

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

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>
Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang

Freitag, den 07. Mai 2021

Nr. 88

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	66	2
Ausländische Aktien	2	6
Festverzinsliche Wertpapiere (Bund)	63	7
Festverzinsliche Wertpapiere	561	9
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	9	24
Zulassungen	5	25
Einführungen	8	26
Aussetzungen	5	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	19	28
Ausländische Aktien	3	29
Festverzinsliche Wertpapiere	87	30
Bekanntmachungen		33
Notierungseinstellungen	5	34
Aussetzungen	1	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	36
Offene Fonds	4.755	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		322
Notierungseinstellungen	9	323
Aussetzungen	13	324
Ausschüttungskalender Fonds	186	325

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	525	329
Genussscheine	4	355
Ausländische Aktien	3.082	356
Zertifikate / Optionsscheine	70	625
Festverzinsliche Wertpapiere (Bund)	7	628
Festverzinsliche Wertpapiere	11.714	629
Offene Fonds	34	976
Bekanntmachungen		978
Notierungseinstellungen	127	979
Einbeziehungen	148	981
ISIN-Wechsel	1	985
Aussetzungen	141	986
Wiederaufnahmen	14	989
Ausschüttungskalender Fonds	1	990

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		991
Notierungseinstellungen	118	994
Einführungen	5	996
Einbeziehungen	2	997
Notierungsaufnahmen	151	998
ISIN-Wechsel	1	1.002
Aussetzungen	189	1.003
Wiederaufnahmen	13	1.007
Ausschüttungskalender Fonds	137	1.008

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- 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 06.05.2021	Fortlaufende Notierung 07.05.2021	Höchst- Kurs seit 04.01.2021	Tiefst- Kurs
			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 19.771,529		1	2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525	2021 Q=0	06.05.21		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	3,54 G	3,54G-3,56G-3,57G-3,58G- 3,58G-3,58G-3,58G-3,59G- 3,57G-3,57G-3,53G-3,57G- 3,57G-3,56G-3,56G-3,57G- 3,57G-3,57G-3,57G-3,65- 3,57G-3,57G-3,57G-3,57G	3,84	2,85
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1		(ausg)	0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,058G-/100,06G/-0,048G	100,05 G	-0,57	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		100,575G-/100,58G/-0,56G	100,57 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		100,92G-/100,92G/-0,91G	100,915 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,213G-/100,22G/-0,204G	100,203 G	-0,61	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	100,26G-/100,26G/-0,24G	100,24 G	-0,59	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		100,371G-/100,37G/-0,35G	100,356 G	-0,6	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		101,755G-/101,76G/-1,745G	101,75 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		100,546G-/100,54G/-0,537G	100,541 G	-0,64	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	100,59G-/100,59G/-0,58G	100,58 G	-0,63	
Euro	0,01	10.06.22	10.06.	110480	DE0001104800	-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)		100,731G-/100,73G/-0,709G	100,716 G	-0,65	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		102,83G-/102,82G/-2,795G	102,815 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		102,925G-/102,92G/-2,9G	102,92 G		
Euro	0,01	16.09.22	16.09.	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,924G-/100,92G/-0,907G	100,916 G	-0,67	
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,985G-/100,98G/-0,965G	100,975 G	-0,68	
Euro	0,01	15.12.22	15.12.	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		101,113G-/101,11G/-1,096G	101,109 G	-0,68	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		103,95G-/103,93G/-3,915G	103,94 G		
Euro	0,01	10.03.23	10.03.	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		101,291G-/101,28G/-1,264G	101,287 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	101,39G-/101,38G/-1,365G	101,385 G	-0,7	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		104,52G-/104,5G/-4,49G	104,515 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		106,24G-/106,22G/-6,21G	106,24 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	101,78G-/101,76G/-1,755G	101,785 G	-0,72	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		118,8G-/118,74G/-8,69G	118,735 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		106,91G-/106,88G/-6,88G	106,92 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	102,07G-/102,05G/-2,04G	102,08 G	-0,69	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		106,745G-/106,72G/-6,705G	106,745 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		105,64G-/105,62G/-5,605G	105,645 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	102,382G-/102,35G/-2,35G	102,396 G	-0,67	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,53G-/104,49G/-4,485G	104,545 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	102,647G-/102,6G/-2,6G	102,656 G	-0,65	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,18G-/107,14G/-7,135G	107,205 G		
Euro	0,01	10.10.25	10.10.	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	102,876G-/102,84G/-2,839G	102,896 G	-0,63	
Euro	0,01	10.10.25	10.10.	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		103G-/102,95G/-2,9551G	103,014 G	-0,66	
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		105,46G-/105,4G/-5,41G	105,485 G		
Euro	0,01	10.04.26	10.04.	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	103,001G-/102,94G/-2,95G	103,025 G	-0,59	
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		103,14G-/103,1G/-3,09G	103,19 G	-0,58	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		104,73G-/104,65G/-4,67G	104,76 G		

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										ISMA	B/F	
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		144,29G- 144,18G/-4,22G	144,32	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		106,51G- 106,43G/-6,45G	106,55	G		
Euro	0,01	15.11.27	15.11.	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		103,232G- 103,14G/-3,148G	103,264	G	-0,47	
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		141,7G- 141,59G/-1,62G	141,73	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		106,76G- 106,68G/-6,7G	106,79	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	138,17G- 138,06G/-8,08G	138,22	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		105,11G- 105,04G/-5,06G	105,16	G		
Euro	0,01	15.11.28	15.11.	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		103,005G- 102,92G/-2,945G	103,045	G	-0,39	
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		105,14G- 105,05G/-5,08G	105,18	G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		102,968G- 102,87G/-2,911G	103,024	G	-0,35	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		158,56G- 158,41G/-8,44G	158,61	G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		102,81G- 102,7G/-2,746G	102,864	G	-0,31	
Euro	0,01	15.08.30	15.08.	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		102,535G- 102,43G/-2,48G	102,614	G	-0,26	
Euro	0,01	15.08.30	15.08.	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		103,02G- 102,95G/-2,982G	103,106	G	-0,32	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		157,07G- 156,93G/-6,97G	157,16	G		
Euro	0,01	15.02.31	15.02.	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		102,23G- 102,11G/-2,154G	102,286	G	-0,22	
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		164,78G- 164,6G/-4,65G	164,89	G		
Euro	0,01	15.05.35	15.05.	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		99,785G- 99,69G/-9,656G	99,869	G	0,02	
Euro	0,01	15.05.36	15.05.	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		98,894G- 98,77G/-8,728G	98,979	G	0,09	
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		162,65G- 162,49G/-2,48G	162,78	G	0,01	0,01
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	175,74G- 175,53G/-5,52G	175,82	G	0,06	0,06
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		188,87G- 188,65G/-8,61G	188,99	G	0,08	0,08
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		164,92G- 164,74G/-4,66G	165,02	G	0,14	0,14
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		152,39G- 152,17G/-2,15G	152,56	G	0,19	0,19
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		155,23G- 155,02G/-4,97G	155,39	G	0,25	0,25
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		124,83G- 124,61G/-4,61G	125	G	0,31	0,31
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		90,61G- 90,37G/-0,337G	90,731	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 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	146,36G	147,31 G	0,49	0,49
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	129,77G	129,79 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.21-11.07.21, v. 13.10.08(36), FLR-MTN LSA v.08(36)		103,7G	103,81 G	-0,24	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,3G	106,36 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	107,76G/-107,72G/-7,76G	107,82 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	118,01G	118,28 G	0,51	0,51
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	93,6G/-93,65G/-3,81GG	93,77 G	0,61	0,61
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	125,45G	125,55 G	0,22	0,22
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	126,05G	126,14 G	0,17	0,17
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	150,98G	149,57 G	0,67	0,67
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	153,2G	153,42 G	0,7	0,7
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)		149,74G	149,95 G	0,7	0,7
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	100,41G	100,42 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.21-02.08.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,67G	100,68 G	-0,54	
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	103,53G	103,57 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	105,53G/-105,48G/-5,48G	105,53 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	102,94G/-102,915G/-2,92G	102,935 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	108,77G/-108,72G/-8,84G	108,86 G		0,62
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	101,96G-1,94G	101,95 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	101,27G/-101,25G/-1,25G	101,26 G		
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV3	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	112,47G/-112,39G/-2,48G	112,55 G	0,39	0,39
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	103,79G	104 G	0,55	0,55
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	104,6G-4,39G	104,45 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	124,43G/-124,24G/-4,3G	124,42 G	0,63	0,63
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	122,99G/-122,86G/-3,31G	123,32 G	0,61	0,61
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	131,8G/-132,18G/-2,41G	132,36 G	0,73	0,73
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,9G/-100,88G/-0,86G	100,87 G	-0,55	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	118,01G	118,23 G	0,57	0,57
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	102,28G	102,29 G	-0,19	
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	119,25G/-119,24G/-9,35G	119,41 G	0,45	0,45
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	100,25G/-100,14G/-0,45G	100,31 G	0,47	0,47
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	110,85G/-110,98G/-8,95G	108,88 G	1,22	1,22
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	130,92G/-130,62G/-0,88G	130,83 G	0,94	0,94
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	140,13G/-140,4G/-1,04G	140,91 G	1,01	1,01
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	107,79G/-107,71G/-7,74G	107,8 G		
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	110,2G/-110,18G/-0,26G	110,3 G	0,28	0,28
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	102,91G/-102,87G/-2,9G	102,94 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	104,99G/-105,14G/-5,29G	105,27 G	0,6	0,6
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	100,33G/-100,27G/-0,31G	100,38 G	-0,04	
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	100,87G/-100,82G/-0,84G	100,9 G	-0,11	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	94,52G/-94,47G/-4,55G	94,59 G	0,39	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	89,02G/-89,03G/-9,45G	89 G	1,13	1,13
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	89,14G	89,42 G	0,45	0,45
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	102,28G	102,28 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	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	100,91G-/100,91G-0,9G	100,91	G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	113,57G	113,59	G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	118,29G	118,33	G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	136,75G	136,93	G	0,17	0,17
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	108,33G	108,33	G		
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v.10(13/30)R1081	R 1081	126,72G	126,86	G	0,15	0,15
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,32G	107,32	G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	141,96G	142,11	G		
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	157,64G	157,65	G	0,56	0,56
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	100,65G-/100,65G-0,64G	100,65	G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	148,78G	148,99	G	0,7	0,7
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	108,77G	108,79	G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	133,84G	133,99	G	0,02	0,02
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	156,19G	156,67	G	0,77	0,77
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	103,29G-/103,29G-3,28G	103,3	G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	104,84G	104,86	G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,42G	100,43	G	-0,52	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	144,02G	144,31	G	0,72	0,72
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	116,43G	116,54	G		
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	112,7G	112,7	G	0,13	0,13
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	115,11G-/114,96G-5,11G	115,1	G	0,02	0,02
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	112,55G	112,55	G	0,12	0,12
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	111,65G	111,65	G	0,13	0,13
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	105,57G-/105,54G-5,54G	105,57	G		
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	106,57G	106,58	G		
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	100,64G	100,65	G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	116,95G	117,09	G	0,1	0,1
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 09.03.21-08.06.21, v. 06.06.14(21), FLR-Landessch.v.14(21)	R 1314	100,04G	100,04	G	-0,51	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 28.12.20-27.06.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	100,34G	100,35	G	-0,3	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	100,22G	100,23	G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	103,69G	103,71	G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	110,71G	110,71	G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	113,4G	113,4	G	0,02	0,02
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.21-28.07.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	100,61G	100,62	G	-0,5	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.21-08.08.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,78G	100,78	G	-0,24	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	104,97G	104,98	G		
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.02.21-18.05.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	101,84G	101,84	G	-0,56	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	106,51G-/106,49G-6,5G	106,53	G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	113,6G	113,6	G	0,12	0,12
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	105,63G	105,65	G		
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.04.21-13.07.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,64G	101,64	G	-0,47	
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	101,37G	101,38	G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.21-05.08.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,62G	101,62	G	-0,38	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100,59G	100,67	G	1,25	1,25
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.01.21-11.07.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	102,35G	102,35	G	-0,41	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.02.21-10.05.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	101,23G	101,22	G	-0,12	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	108,35G	108,35	G	0,14	0,14
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.04.21-13.07.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	102,65G	102,65	G	-0,46	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.21-21.07.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	101,8G	101,79	G	-0,48	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.21-22.07.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,81G	101,83	G	-0,48	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	105,3G	105,3	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	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,62G	101,63 G		
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GLO	zinsv. v. 12.02.21-11.05.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,57G	101,58 G	-0,41	
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	100,58G	100,59 G		
Euro	1.000	21.04.27	21.JAJQ	NRW0GQ	DE000NRW0GQ9	zinsv. v. 26.02.21-25.05.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,75G	101,74 G	-0,11	
Euro	1.000	23.04.30	23.JAJQ	NRW0GR	DE000NRW0GR7	zinsv. v. 21.04.21-20.07.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	102G	102,02 G	-0,33	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	zinsv. v. 23.04.21-22.07.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100G	100 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,36G	-/101,44G/-1,45G	101,46 G	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	109,94G	110,15 G	0,49	0,49
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	106,46G	106,48 G		
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	104,58G	104,66 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	103,83G	103,85 G		
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,54G	111,71 G	0,15	0,15
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	112G	112,13 G	0,19	0,19
Euro	5.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	105,54G	105,6 G		
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	107,89G	107,97 G		
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	116,7G	116,84 G		
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 15.02.21-13.05.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,3G	102,29 G	-0,53	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	zinsv. v. 02.03.21-01.06.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,62G	100,62 G	-0,47	
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	100,4G	-/100,4G/-0,4G	100,4 G	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	100,32G	100,32 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	101,43G	101,43 G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,28G	101,29 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,62G	103,67 G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,47G	100,48 G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	102,97G	102,99 G		
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	104,46G	104,49 G		
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	101,27G	101,37 G		
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	103,76G	103,8 G		
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,32G	100,33 G	-0,58	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	zinsv. v. 05.02.21-04.08.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,14G	102,11 G	-0,45	
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	104,16G	-/104,11G/-4,21G	104,23 G	
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	102,02G	102,11 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	100,43G	100,43 G		
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	105,3G	105,39 G	0,1	0,1
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	115,88G	116,11 G	1,06	1,06
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	104,09G	104,16 G	0,22	0,22
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,641%, v. 11.08.16(66), Landessch.v.16(36/66) R.1419	R 1419	118,3G	118,53 G	1,12	1,12
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	1,4910000000000001%, v. 22.08.16(66), Landessch.v.16(36/66) R.1420	R 1420	115,96G	116,2 G	1,05	1,05
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	105,93G	105,94 G		
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	101,27G	101,36 G		
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	112,7G	112,88 G	0,42	0,42
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	117,46G	117,52 G		
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	112,63G	112,7 G		
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	112,74G	112,9 G	0,42	0,42
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	120,25G	120,37 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	103,67G	103,68 G		
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	112,43G	112,64 G	0,57	0,57
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	102,6G	102,66 G		
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,38G	100,39 G	-0,56	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	90,09G	90,28 G	0,59	
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	100,58G	100,74 G	0,41	0,41
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	100,43G	100,6 G	0,43	0,43
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	102,89G	-/102,82G/-2,9G	102,91 G	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	101,49G	-/101,46G/-1,46G	101,48 G	-0,5
Euro	1.000					3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	103,04G	103,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	169,27G	169,27 G	0,55	0,55
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	119,74G	121,04 G	1,4	1,4
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	149,57G	151,74 G	1,26	1,26
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	115,88G	116 G		
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	131,14G	131,32 G	0,12	0,12
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	132,6G	132,78 G	0,18	0,18
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	101,73G/-101,66G/-1,69G	101,72 G	-0,42	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	133,39G-3,33G	133,38 G		
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	119,33G	119,46 G	0,09	0,09
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	121,23G	121,32 G		
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	104,82G/-104,82G/-4,83G	104,84 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.11.20-20.05.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,1G	102,14 G	-0,12	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,66G	100,66 G	-0,44	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.21-28.10.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	102,19G	102,19 G	-0,54	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	110,67G/-110,61G/-0,64G	110,68 G		
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	104,05G	104,05 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	115,85G	115,85 G	0,01	0,01
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	125,23G/-125,18G/-5,24G	125,32 G	0,24	0,24
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	104,67G	104,69 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	105,05G	105,05 G		
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.12.20-06.06.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	100,25G	100,25 G	-0,44	
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	108,5G	108,5 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	108,85G	108,85 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		102,91G	102,92 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	106,6G	106,6 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	117,1G	117,1 G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	100,57G	100,57 G		
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		100,6G	100,6 G		
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 22.02.21-19.05.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,1G	100,1 G	-0,36	
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	106,03G	106,05 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	103,69G	103,7 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,75G	99,76 G	0,11	
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	107,22G	107,26 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	106,14G	106,17 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	108,8G	108,8 G		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	114,67G	114,79 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	107,29G	107,31 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	118,5G	118,5 G	0,04	0,04
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	106,97G/-106,95G/-6,95G	106,97 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	102,01G	102,01 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	109,94G	110,01 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	111,84G	111,94 G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 15.02.21-13.05.21, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	100G	100 G		
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.20-16.05.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,6G	100,6 G	-0,2	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	101,96G/-101,96G/-1,96G	101,96 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	186,59G	186,59 G		
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.21-11.07.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,21G	103,19 G	-0,2	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.04.21-11.07.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,22G	100,22 G	-0,52	
						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)		113,8G	113,92 G	1,21	1,21
						Bochum, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		95,91G	96,05 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	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		101,5G	101,5 G	0,69	0,69	
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,35G	106,35 G			
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	91,34G	91,52 G			
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1410	99,5G	99,5 G	0,1	0,1	
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9		A 1450	99,5G	99,5 G	0,1	0,1	
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,45G	100,45 G	0,26	0,26	
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		105,2G	104,98 G	0,3	0,3	
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.03.21-15.06.21, 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)		100,04G	100,04 G	-0,05		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9			104,91G	105,01 G	0,28	0,28	
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264			97,16G	97,3 G	0,21	0,21	
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 zinsv. v. 01.03.21-31.08.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 15.03.21-13.06.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 0,158%, zinsv. v. 30.04.21-30.05.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 0,152%, zinsv. v. 14.04.21-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 0,073%, zinsv. v. 06.05.21-06.06.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 0,003%, zinsv. v. 06.05.21-06.06.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 zinsv. v. 25.01.21-22.07.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 0,005%, zinsv. v. 26.04.21-24.05.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 0,278005%, zinsv. v. 21.02.21-20.02.22, v. 21.02.13(33), FLR-IHS v.13(33) S.576 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 zinsv. v. 07.05.21-06.06.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 zinsv. v. 09.04.21-09.05.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 zinsv. v. 12.04.21-10.05.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 zinsv. v. 09.04.21-09.05.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 zinsv. v. 12.04.21-11.05.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 zinsv. v. 09.04.21-09.05.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 zinsv. v. 08.04.21-09.05.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633	A 702	100,98G	100,98 G			
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83			S 517	100,31G	100,31 G	-0,38	
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21			S 528	102,39G	102,4 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5			A 718	102,88G	102,88 G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5			A 726	101,04G	101,04 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8			S 548	100,05G	100,05 G	0,12	0,12
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4			S 552	100,05G	100,05 G	0,12	0,12
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9			S 554	99,91G	99,91 G	0,06	
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4			S 559	99,94G	99,94 G	0,11	0,11
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69			S 573	99,83G	99,83 G	0,01	0,01
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7			S 569	99,79G	99,79 G	0,12	
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0			S 571	99,82G	99,82 G	0,01	0,01
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6			S 574	100,84G	100,85 G	-0,48	
Euro	100.000	21.02.33	21.02.	WGZ7EH	DE000WGZ7EH7			S 576	103,69G	103,62 G		
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1			A 753	104,02G	104,02 G		
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32			A 769	106,08G	106,08 G		
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1			A 764	107,67G	107,67 G		
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0			A 771	104,87G	104,87 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3			S 613	99,43G	99,43 G	0,21	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55			S 620	99,41G	99,41 G	0,2	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9			S 616	99,42G	99,42 G	0,21	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2			S 623	99,39G	99,39 G	0,2	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04			S 626	99,38G	99,38 G	0,2	
Euro	100.000	09.07.21	09.07.	WGZ7U4	DE000WGZ7U43			A 807	100,22G	100,22 G		
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4			A 803	100,4G	100,41 G	0,79	0,79
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2			A 804	102,03G	102,07 G	0,34	0,34
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0			A 805	104,79G	104,84 G		
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8			S 629	99,37G	99,37 G	0,2	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6			A 809	104,79G	104,79 G	0,02	0,02
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2			S 633	99,35G	99,35 G	0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen											
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 19.04.21-18.05.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,34G	99,34	G	0,2
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.04.21-16.05.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,32G	99,32	G	0,2
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	100,56G	100,56	G	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.12.20-02.06.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,58G	99,58	G	0,12
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.04.21-23.05.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,29G	99,29	G	0,19
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	105,19G	105,19	G	0,11
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	100,85G	100,85	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	101,66G	101,69	G	0,23
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	104,66G	104,7	G	0,08
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	101,34G	101,34	G	
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	103,75G	103,75	G	0,15
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	101,41G	101,41	G	
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	103,34G	103,34	G	0,16
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	103,83G	103,83	G	0,18
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	103,98G	103,98	G	0,21
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	101,22G	101,22	G	
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	102,67G	102,67	G	0,19
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	101,42G	101,42	G	
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,47G	100,47	G	
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.03.21-02.06.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	102,97G	102,97	G	
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	100,02G	100,02	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	120,7G	120,7	G	0,6
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	101,12G	101,12	G	0,45
DZ HYP AG Floating Rate Medium -Term Notes											
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 01.03.21-26.08.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	101,5G	101,5	G	-0,45
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.04.21-04.07.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,72G	103,72	G	0,02
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.04.21-04.07.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,72G	103,72	G	0,02
DZ HYP AG Hypotheken-Pfandbriefe											
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 06.04.21-03.10.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,8G	100,9	G	-0,42
DZ HYP AG Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	101,8G	101,85	G	
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	105,7G	105,7	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	105,29G- 105,28G-5,28G	105,31	G	
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	107,76G-7,73G	107,81	G	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	104,43G- 104,34G-4,42G	104,43	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	114,85G	114,45	G	0,51
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	101,27G- 101,27G-1,26G	101,27	G	
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	102,75G- 102,75G-2,74G	102,76	G	
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	105,2G- 105,15G-5,17G	105,22	G	
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	101,33G- 101,32G-1,32G	101,33	G	
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 10.11.20-09.05.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,2G	100,2	G	-0,4
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	102,55G	102,6	G	
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 22.03.21-20.09.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,6G	100,6	G	-0,44
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	102,68G- 102,69G-2,68G	102,69	G	
Euro	100.000	17.01.22	17.JJ	A1ROWU	DE000A1ROWU6	zinsv. v. 18.01.21-18.07.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,3G	100,3	G	-0,44
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	103,1G	103,15	G	
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	106,15G	106,15	G	
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	101,2G	101,25	G	
Euro	100.000	15.01.24	15.01.	A1TNEZ	DE000A1TNEZ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	106,65G	106,7	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	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	106,15G	106,2	G	
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	103,4G	103,45	G	
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	103G-/102,97G/-2,988G	103,02	G	
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	103,44G	103,59	G	0,82
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	102,11G-/102,01G/-2,09G	102,09	G	0,82
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	101,67G-/101,66G/-1,65G	101,68	G	
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	104,02G-/103,97G/-3,82G	103,87	G	
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	105,27G-/105,21G/-5,24G	105,31	G	
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	103,89G-/103,83G/-3,85G	103,9	G	
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	118,84G	119,03	G	1,37
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	108,85G	108,6	G	0,21
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	115G	114,55	G	0,56
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	115,1G	114,65	G	0,56
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	116,3G	115,75	G	0,61
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	107,08G-/107,02G/-7,06G	107,11	G	
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	112,2G	111,9	G	0,38
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	118,93G	119,15	G	1,32
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	110,45G	110,15	G	0,37
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	101,08G	101,09	G	1,98
DZ HYP AG											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.03.21-09.06.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	100,24G	100,24	G	
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,02351%, zinsv. v. 23.07.20-21.07.21, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	100,95G	100,93	G	
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	100,74G	100,75	G	-0,14
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	101,65G	101,7	G	
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	102,7G	102,75	G	
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	109,8G	109,7	G	0,27
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	105,01G	104,97	G	0,83
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	101,2G	101,2	G	
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	102,25G	102,25	G	0,06
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	105,4G	105,6	G	0,11
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	zinsv. v. 10.07.20-11.07.21, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	100,36G	100,34	G	-0,04
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	100,9G	101	G	
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	101,0G	101,05	G	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.21-02.08.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,5G	100,6	G	-0,41
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	101,2G	101,25	G	
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,04%, zinsv. v. 08.04.21-09.05.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,9G	100,9	G	
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	105,95G	106	G	
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	111,35G	111,2	G	0,39
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	103,5G	103,45	G	0,17
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	103,85G	103,85	G	0,23
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	102,75G	102,7	G	0,24
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	99,45G	99,65	G	1,27
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	111,2G	111,05	G	0,46
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	100,85G	100,85	G	0,03
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	100,05G	100,05	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	104,5G	104,55	G	
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	104,05G	103,8	G	0,7
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	100,35G	100,35	G	
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	100,03G	100,03	G	0,68
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	104,9G	104,8	G	0,2
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	100,72G	100,73	G	0,39
DZ HYP AG											
Öffentliche Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	102,62G	102,61	G	-0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,6G	100,6	G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	100,65G	100,65	G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	103,4G	103,4	G		
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	109,75G	109,5	G	0,21	0,21
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	113,9G	113,8	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	100,2G	100,25	G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	101,6G	101,65	G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	105,25G	105,3	G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	106,35G	106,35	G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	108,9G	108,55	G	0,45	0,45
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	107,5G	107,2	G	0,34	0,34
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	111,55G	111,15	G	0,54	0,54
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	111,31G	111,52	G	0,62	0,62
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	105,6G	105,7	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	116,3G	115,75	G	0,6	0,6
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,033%, zinsv. v. 23.02.21-22.08.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,3G	101,3	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 26.02.21-25.05.21, v. 27.02.18(23), FLR-Öff.-Pfrbr.673 18(23) [WL]	R 673	100,8G	100,8	G	-0,44	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.03.21-22.06.21, v. 23.09.13(22), FLR-MTN v.13(22)		100,74G	100,74	G	-0,54	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.04.21-13.07.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,31G	100,32	G	-0,46	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,81G	100,81	G	-0,53	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		101,21G-/101,2G/-1,2G	101,22	G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		104,22G	104,23	G		
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 26.02.21-30.05.21, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,03G	100,03	G	-0,54	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.21-26.07.21, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,88G	101,89	G	-0,5	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,04G	100,04	G	-0,16	
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	101,82G	101,82	G	0,08	0,08
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.04.21-11.07.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,44G	101,43	G	-0,22	
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.Pfdbr. v.2011(2021)		100,76G	100,77	G	0,24	0,24
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022)		101,96G	101,96	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)		104,19G	104,25	G	0,02	0,02
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		101,28G	101,28	G	0,09	0,09
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)		104,65G	104,72	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	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		104,9G	105 G	0,17	0,17
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		107,93G	108,04 G	0,2	0,2
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,5G-/100,5G/-0,5G	100,5 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	117G-/116,95G/-6,955G	117 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	101,05G	101,1 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 29.03.21-27.06.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,15G-/100,15G/-0,15G	100,15 G	-0,4	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	94,1G-/93,95G/-3,95GG	94,1 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	102,75G-/102,75G/-2,75G	102,75 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	103,2G-/103,15G/-3,15G	103,2 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	100,6G-/100,6G/-0,6G	100,6 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	100G-/100G/-0G	100 G	1,62	1,6
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	101,1G-/101,1G/-1,1G	101,1 G		
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	103,7G-/103,65G/-3,65G	103,7 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	104G-/104G/-4G	104 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	106,2G-/106,15G/-6,15G	106,2 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	106,6G-/106,55G/-6,55G	106,6 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	101,3G-/101,3G/-1,3G	101,3 G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 28.12.20-24.06.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,45G-/104,4G/-4,4G	104,45 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	107,15G-/107,1G/-7,1G	107,15 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	100,4G-/100,4G/-0,4G	100,4 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	101,4G-/101,4G/-1,4G	101,4 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	104,2G-/104,15G/-4,15G	104,2 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	101,05G-/101,05G/-1,05G	101,05 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	104,2G-/104,15G/-4,15G	104,2 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	101,25G-/101,25G/-1,25G	101,25 G	-0,33	
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	102,45G-/102,35G/-2,35G	102,45 G		
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,95G-/100,9G/-0,9G	100,95 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	102,2G-/102,15G/-2,15G	102,2 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	100,25G-/100,25G/-0,25G	100,25 G	-0,35	
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	101,85G-/101,8G/-1,8G	101,85 G		
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	104,6G-/104,5G/-4,5G	104,6 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	-0,46	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,203%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	100,7G-/100,7G/-0,7G	100,7 G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,203%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	99,95G-/99,95G/-9,95G	99,95 G	0,41	0,41
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,9G-/103,8G/-3,8G	103,9 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	100,55G-/100,55G/-0,55G	100,55 G	-0,44	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	104,75G-/104,65G/-4,65G	104,75 G		
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,21%, zinsv. v. 25.02.21-24.05.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101,75G-/101,75G/-1,75G	101,75 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,207%, zinsv. v. 19.03.21-20.06.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	101G-/101G/-1G	101 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	117,6G-/117,5G/-7,5G	117,6 G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.03.21-14.06.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	102,65G-/102,65G/-2,65G	102,65 G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,75G-/104,65G/-4,65G	104,75 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	102,3G-/102,25G/-2,25G	102,3 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	102,05G-/102G/-2G	102,05 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-/101,2G/-1,2G	101,25 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	100G-/100G/-0G	100 G		
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	101,6G-/101,55G/-1,55G	101,6 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	111,45G-/111,2G/-1,2G	111,45 G	0,72	0,72
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	109,95G-/109,75G/-9,75G	109,95 G	0,62	0,62
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	106G-/105,85G/-5,855G	106 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
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	102,25G-/102,2G/-2,2G	102,25 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	112,95G-/112,6G/-2,6G	112,95 G	0,75	0,75
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,95G-/100,95G/-0,95G	100,95 G	-0,44	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	101,05G-/100,9G/-0,9G	101,05 G	0,48	0,48
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.21-27.07.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	105,95G-/106G/-6G	105,95 G	-0,34	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.21-25.07.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	105,2G-/105,2G/-5,2G	105,2 G	-0,36	
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	99,68G-/99,62G/-9,68G	99,7 G	0,1	0,1
						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)		103,41G-/103,4G/-3,41G	103,42 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		103,92G-/103,86G/-3,89G	103,94 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)		102,11G-/102,14G/-2,14G	102,16 G		
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		103,59G-/103,56G/-3,58G	103,62 G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		103,05G-/102,99G/-3,03G	103,1 G		
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		105,49G-/105,44G/-5,47G	105,51 G		
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		103,48G-/103,39G/-3,47G	103,52 G		
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		104,33G-/104,2G/-4,29G	104,35 G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		106,28G-/106,18G/-6,24G	106,3 G		
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		105,32G-/105,15G/-5,28G	105,35 G		
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		100,03G-/100,02G/-0,02G	100,1 G		
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		99,83G-/99,77G/-9,82G	99,89 G	0,02	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		96,09G-/96,06G/-6,12G	96,19 G	0,21	0,21
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		99,15G-/99,1G/-9,15G	99,21 G	0,09	
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 13.01.21-12.07.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,05G-/100,05G/-0,05G	100,05 G	-0,29	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		102,25G-/102,2G/-2,2G	102,25 G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		100,05G-/100,05G/-0,05G	100,05 G	0,16	0,16
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		107,08G-/107,14G/-7,14G	107,08 G		
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v.16(17/26)		103,95G-/103,9G/-3,9G	103,95 G		
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		102G-/102G/-2G	102 G		
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		103,6G-/103,55G/-3,55G	103,6 G		
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		104,7G-/104,7G/-4,7G	104,7 G		
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		102,23G-/102,25G/-2,25G	102,23 G	0,18	0,18
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v.16(18/26)		104,3G-/104,25G/-4,25G	104,3 G		
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		108,55G-/108,55G/-8,55G	108,55 G	0,13	0,13
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		105,6G-/105,6G/-5,6G	105,6 G		
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		100,59G-/100,58G/-0,58G	100,59 G	0,35	0,35
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		102,25G-/102,2G/-2,2G	102,25 G		
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		102,15G-/102,15G/-2,15G	102,15 G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,5G-/100,5G/-0,5G	100,5 G	-0,46	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		105,6G-/105,55G/-5,55G	105,6 G		
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,71G-/100,7G/-0,7G	100,71 G	0,23	0,23
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,25G-/101,25G/-1,25G	101,25 G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		101,14G-/101,13G/-1,14G	101,14 G	0,26	0,26
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		106,4G-/106,4G/-6,4G	106,4 G		
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		100,26G-/100,26G/-0,26G	100,26 G	0,36	0,36
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		101,08G-/101,07G/-1,07G	101,08 G	0,33	0,33
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,01G-/100,99G/-0,99G	101,01 G	0,3	0,3
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		101,03G-/101,01G/-1,01G	101,03 G	0,29	0,29
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		101,27G-/101,26G/-1,26G	101,27 G	0,36	0,36
Euro	1.000	26.01.23	26.JAJ0	NWB2JE	DE000NWB2JE3	0,211%, zinsv. v. 26.04.21-25.07.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		101,3G-/101,3G/-1,3G	101,3 G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		100,64G-/100,64G/-0,64G	100,64 G	0,27	0,27
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,75G-/100,74G/-0,74G	100,75 G	0,2	0,2
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,1G-/100,1G/-0,1G	100,1 G	0,05	0,05
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,11G-/100,11G/-0,11G	100,12 G	0,05	0,05
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,35G-/100,35G/-0,35G	100,35 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	Einheitskurs und variable Notiz 07.05.2021	Einheitskurs 06.05.2021	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		98,2G- 197,92G-8,36GG	98,17 G	0,7	0,7
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		99,98G- 199,73G-100,1GG	99,96 G	0,73	0,73
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		97,23G- 197,22G-7,22G	97,23 G	0,25	0,25
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		96,74G- 196,74G-6,74G	96,74 G	0,41	0,41
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		99,65G- 199,5G-9,76G	99,67 G	0,69	0,69
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		97,93G- 197,92G-7,92G	97,93 G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		98,77G- 198,67G-8,77G	98,77 G	0,1	0,1
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		102,32G- 102,26G-2,32G	102,33 G	1,09	1,09
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		99,98G- 199,9G-100,011G	100,01 G	1,07	1,07
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		98,3G- 198,3G-8,3G	98,3 G	0,14	0,14
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		98,46G- 198,45G-8,45G	98,46 G	0,14	0,14
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		98,9G- 198,9G-8,9G	98,9 G	0,23	0,23
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		99,38G- 199,3G-9,38G	99,4 G	0,27	0,27
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		98,8G- 198,69G-8,84GG	98,81 G	1,29	1,29
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		99,29G- 199,28G-8,71G	98,71 G	0,27	0,27
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		99,2G- 199,19G-9,1077G	99,115 G	0,41	0,41
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		99,38G- 199,27G-9,42G	99,47 G	0,06	
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 01.03.21-30.05.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	105,45G- 105,45G-5,45G	105,45 G	-0,39	
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	97,4G- 197,3G-7,3G	97,4 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	95,6G- 195,45G-5,45GG	95,6 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	95,35G- 195,2G-5,2G	95,35 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,2G- 100,2G-0,2G	100,2 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	101,25G- 101,25G-1,25G	101,25 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	101,15G- 101,1G-1,1G	101,15 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	101,1G- 101G-1G	101,1 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	101G- 100,95G-0,955G	101 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	101,25G- 101,25G-1,25G	101,25 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,8G- 174,8G-4,8G	74,8 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		77,468G- 177,107G-7,721G	77,414 G		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	105,28G- 105,27G-5,27G	105,3 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	100,93G	100,94 G		
						Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	zinsv. v. 29.03.21-28.09.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	76,2G	76,2 G	2,05	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	zinsv. v. 07.05.21-07.11.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	81,9G	81,9 G	2,02	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 06.05.2021	Fortlaufende Notierung 07.05.2021	Höchst- Kurs seit 04.01.2021	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)		
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 align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>	<p align="center">Sparkasse KölnBonn, Köln - Zulassungsbeschluss -</p>	<p align="center">HAMBORNER REIT AG - ex Bezugsrecht - WKN A3H233 / ISIN DE000A3H2333</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>Es ist beschlossen worden,</p> <p>unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 16. Juni 2020 zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln,</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 22. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom</p> <p align="center">30. April 2021</p> <p>werden die Namens-Aktien o.N. der</p> <p align="center">HAMBORNER REIT AG WKN A3H233 ISIN DE000A3H2333</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 29. April 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 30.04.2021 bis 17.05.2021 WKN Bezugsrecht: A3H3MZ ISIN Bezugsrecht: DE000A3H3M20</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 29. April 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>																		
<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>	<p align="center">- Handelskalender 2021 -</p>	<p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2P1 / ISIN DE000NWB2P18</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>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2021</td></tr> <tr><td>Karfreitag</td><td>02.04.2021</td></tr> <tr><td>Ostermontag</td><td>05.04.2021</td></tr> <tr><td>Pfingstmontag</td><td>24.05.2021</td></tr> <tr><td>Heilig Abend</td><td>24.12.2021</td></tr> <tr><td>Silvester</td><td>31.12.2021</td></tr> </table> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Christi Himmelfahrt</td><td>13.05.2021</td></tr> <tr><td>Fronleichnam</td><td>03.06.2021</td></tr> <tr><td>Allerheiligen</td><td>01.11.2021</td></tr> </table> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 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 13. Mai 2021 um 20:00 Uhr.</p> <p>Düsseldorf, den 26. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	Neujahr	01.01.2021	Karfreitag	02.04.2021	Ostermontag	05.04.2021	Pfingstmontag	24.05.2021	Heilig Abend	24.12.2021	Silvester	31.12.2021	Christi Himmelfahrt	13.05.2021	Fronleichnam	03.06.2021	Allerheiligen	01.11.2021	<p>Es ist beschlossen worden,</p> <p>10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2P1 v.21(22/31) WKN NWB2P1 / ISIN DE000NWB2P18 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 07. Mai 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Neujahr	01.01.2021																			
Karfreitag	02.04.2021																			
Ostermontag	05.04.2021																			
Pfingstmontag	24.05.2021																			
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Fronleichnam	03.06.2021																			
Allerheiligen	01.11.2021																			

Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - NWB18P / NWB18N / NWB17M

Es ist beschlossen worden,

weitere

100 Mio. EUR NRW.BANK Inh.-Schv.A.18P v.19(27) - NWB18P
100 Mio. EUR NRW.BANK Inh.-Schv.A.18N v.19(34) - NWB18N
100 Mio. EUR NRW.BANK Inh.-Schv.A.17M v.16(26) - NWB17M

jeweils kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 06. Mai 2021

Geschäftsführung der Börse Düsseldorf

- Deutsche Post AG - WKN A3H231 / ISIN DE000A3H2317
- ISIN-Wechsel -

Die Preisfeststellung im Regulierten Markt wird für die für vorfristig lieferbar erklärten Aktien der

Deutsche Post AG
WKN A3H231 / ISIN DE000A3H2317

mit Ablauf des 06.05.2021 eingestellt.

Mit Wirkung vom 07.05.2021 erfolgt die Preisfeststellung unter der

WKN 555200 / ISIN DE0005552004

Skontoführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. Mai 2021

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2P2 / ISIN DE000NWB2P26

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2P2 v.21(23/29)
WKN NWB2P2 / ISIN DE000NWB2P26

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 07. Mai 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.05.21		A3H23N	DE000A3H23N4	Allianz SE	Allianz SE, neue vink.Namens-Aktien o.N.
05.05.21	10.05.21	A1R1CR	DE000A1R1CR2	DZ HYP AG	1,55% MTN-IHS R.291 13(21) [WL]
05.05.21	10.05.21	A1ML2V	DE000A1ML2V7	DZ HYP AG	DZ HYP AG, FLR-MTN-HPF 329 12(21) [WL]
06.05.21		A3H231	DE000A3H2317	Deutsche Post AG	Deutsche Post AG, neue Namens-Aktien o.N.
06.05.21	11.05.21	A14KE4	DE000A14KE48	DZ HYP AG	0,25% MTN-Hyp.Pfbr.363 15(21) [WL]
11.05.21	14.05.21	NRW23T	DE000NRW23T8	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(21) R.1304
12.05.21	17.05.21	NWB17V	DE000NWB17V0	NRW.BANK	0,203% FLR-Inh.-Schv.A.17V v.17(21)
18.05.21	21.05.21	NWB15T	DE000NWB15T8	NRW.BANK	1,625% Inh.-Schv.A.15T v.12(21)
26.05.21	31.05.21	EAA0SK	DE000EAA0SK3	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, FLR MTN Nts. v.13(21)

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK	52990002O5KK6XOGJ020	NWB2P1 NWB18P	DE000NWB18P0	06.05.21	Aufstockung um 100.000.000 EUR	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27
NRW.BANK	52990002O5KK6XOGJ020	NWB18N	DE000NWB18N5	06.05.21	Aufstockung um 100.000.000 EUR	NRW.BANK Inh.-Schv.A.18N v.19(34)	1.000	12.04.34
NRW.BANK	52990002O5KK6XOGJ020	NWB17M	DE000NWB17M9	06.05.21	Aufstockung um 100.000.000 EO	NRW.BANK Inh.-Schv.A.17M v.16(26)	1.000	28.09.26
NRW.BANK		NWB2P2						

Geschäftsführung der Börse Düsseldorf
07.05.2021

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
Deutsche Beteiligungs AG	529900188AOT7YXRMQ23	A1TNUT	DE000A1TNUT7	Kapitalerhöhung um 13.346.664,33 Stück 3.760.998	Deutsche Beteiligungs AG Namens-Aktien o.N.	1		ICF	03.05.21
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114183	DE0001141836	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)	0,01	10.04.26	ICF	05.05.21
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LA	DE000NRW0LA3	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466	1.000	11.07.68	ICF	30.04.21
NRW.BANK	5299000205KK6XOGJ020	NWB17M	DE000NWB17M9	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.17M v.16(26)	1.000	28.09.26	ICF	11.05.21
NRW.BANK	5299000205KK6XOGJ020	NWB18N	DE000NWB18N5	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18N v.19(34)	1.000	12.04.34	ICF	11.05.21
NRW.BANK	5299000205KK6XOGJ020	NWB18P	DE000NWB18P0	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27	ICF	11.05.21
NRW.BANK	5299000205KK6XOGJ020	NWB2P1	DE000NWB2P18	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2P1 v.21(22/31)	100.000	12.05.31	ICF	12.05.21
NRW.BANK	5299000205KK6XOGJ020	NWB2P2	DE000NWB2P26	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2P2 v.21(23/29)	100.000	14.05.29	ICF	14.05.21

Geschäftsführung der Börse Düsseldorf
07.05.2021

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
121527 970259	CH0016458363 NL0000289783	TMC Content Group AG Robeco Institutional Asset Management B.V.	TMC Content Group AG Inhaber-Aktien SF 1 Robeco Sust.Global Stars Equ. Aandelen op naam A	25.02.21 15:30 31.01.20 08:00	b.a.w. b.a.w.	Kapitalmaßnahme 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
07.05.2021

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2,733	1 zu je Euro 1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	175 G	171G-1G-1G-1G-1G-2bB- 1G-1G-1G-1G-1G-1G-1G- 1G-2-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G	197	80
Euro 30,32	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,25 G	0,254G-0,254G-0,254G- 0,255G-0,255G-0,255G- 0,255G	0,45	0,25
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,84 G	1,848G-1,848G-1,848G- 1,886G-1,89G-1,89G- 1,908G-1,91G-1,908G- 1,908G-1,908G-1,91G- 1,91G-1,964G-1,964G- 1,91G-1,91G-1,914G- 1,902G-1,902G-1,902G- 1,904G-1,902G	2,72	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 07.05.2021	Einheitspreis 06.05.2021	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)		108G-8G	105 G	2,33	2,33
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		98,23G	98,23 G	0,51	0,51
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		100-GT	100 -GT	1,05	1,05
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)		99,39G	99,39 G	1,7	1,7
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)		99,29G	99,29 G	2,34	2,34
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		99,01G	99,01 G	0,5	0,5
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)		99,79G	99,79 G	2,29	2,29
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	0 3/5%, zinsv. v. 20.07.20-19.07.21, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		99,53G	99,53 G	1,2	1,2
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	0,55%, zinsv. v. 28.07.20-27.07.21, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		99,07G	99,07 G	1,11	1,11
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		98,74G	98,74 G	2,55	2,55
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		100,68G	100,69 G	1,99	1,98
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		105,82G	105,86 G	1,31	1,31
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		102,09G	102,13 G	1,84	1,84
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		100,39G	100,4 G	1,99	1,98
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		100,22G	100,23 G	1,98	1,97
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,39G	100,39 G	2,67	2,65
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		100,01G	100,01 G	1,97	1,96
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)		102,84G	102,89 G	1,84	1,84
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		101,96G	101,98 G	1,84	1,84
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)		102,26G	102,31 G	1,86	1,86
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		99,73G	99,74 G	2	1,99
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		100,78G	100,8 G	1,92	1,92
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,99G	99,99 G	2,19	2,17
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		100,21G	100,21 G	1,79	1,79
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,95G	99,95 G	1,97	1,96
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)		100,05G	100,05 G	1,9	1,9
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		100,6G	100,63 G	1,9	1,9
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		107,8G	107,82 G	1,94	1,94
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		108,43G	108,46 G	1,96	1,96
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)		101,76G	101,77 G	1,99	1,99
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		106,53G	106,56 G	1,95	1,95
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,2000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		101,96G	101,97 G	1,61	1,6
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		103,12G	103,16 G	1,86	1,86
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		99,8G	99,8 G	1,98	1,96
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		99,39G	99,41 G	1,89	1,89
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		99,74G	99,74 G	1,98	1,97
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		99,64G	99,64 G	1,86	1,85
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,9G	99,9 G	1,97	1,95
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		100,45G	100,5 G	2,01	2,01
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		99,69G	99,69 G	1,99	1,98
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		99G	99,03 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,72G	99,72 G	1,88	1,87	
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,62G	98,68 G	2,26	2,26	
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,77G	99,77 G	1,98	1,98	
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,91G	99,94 G	2,12	2,12	
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,86G	99,9 G	2,14	2,14	
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		99,68G	99,69 G	1,99	1,99	
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		100,49G	100,53 G	1,97	1,97	
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		99,65G	99,66 G	2	1,99	
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		99,99G	99,99 G	1,89	1,87	
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		99,62G	99,62 G	1,99	1,99	
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)		100,8G	100,84 G	1,8	1,8	
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,93G	99,93 G	1,99	1,97	
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		100,02G	100,09 G	2,3	2,3	
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		99,7G	99,71 G	1,99	1,97	
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		100,99G	101,04 G	1,37	1,37	
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,28G	99,29 G	2	2	
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		99,87G	99,87 G	1,98	1,96	
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		99,41G	99,41 G	1,99	1,99	
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,89G	99,93 G	1,93	1,93	
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		99,63G	99,63 G	1,99	1,99	
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		100,03G	100,04 G	1,88	1,88	
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,5G	99,5 G	1,82	1,81	
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,86G	98,91 G	2,17	2,17	
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		99,37G	99,37 G	1,98	1,98	
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		98,78G	98,79 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)		99,72G	99,72 G	1,97	1,95	
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,07G	99,07 G	2,01	2,01	
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99,57G	99,58 G	1,87	1,87	
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,25G	99,25 G	2	2	
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		99,97G	99,97 G	1,98	1,96	
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		99,61G	99,61 G	1,99	1,98	
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,21G	99,22 G	2,01	2	
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		99,49G	99,49 G	1,99	1,98	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		99,78G	99,78 G	1,98	1,97	
						IKB Deutsche Industriebank AG Nachrangige Anleihen						
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		103,55G	103,45 G	1,57	1,57	
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		107,49G	107,51 G	2,71	2,71	
						IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	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	93,28G	93,24 G	1,44	1,44	
						IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		103,61G	103,63 G	4,62	4,61	
						IKB Deutsche Industriebank AG Subordinated Floating Rate Notes						
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		101,91G	101,91 G	3,67	3,67	
						IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322	R 322	101,77G	101,78 G	4,61	4,6	
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		108G	107,01 G	2,95	2,94	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		101,8G	101,8 G	1,78	1,77	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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	102,01G	102,02 G	4,62	4,61
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,69G	93,71 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)		101,5G-1,51G	101,51 G	3,14	3,14
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG Partizipationsscheine Inhaber-Partizipation. SF5,00		1,33G	1,33 G		

Bekanntmachungen

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

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

vOffice SE
WKN A0LYDS
ISIN DE000A0LYDS1

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

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

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. April 2021

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

niiio finance group AG
- ex Bezugsrecht - WKN A2G833 / ISIN DE000A2G8332

Mit Wirkung vom

07. Mai 2021

werden die Namens-Aktien o.N. der

niiio finance group AG
WKN A2G833
ISIN DE000A2G8332

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 06. Mai 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 11.05.2021 bis 25.05.2021
Bezugsverhältnis: 5 : 1
Bezugspreis: 100 %
WKN Bezugsrecht: A3E5S3
ISIN Bezugsrecht: DE000A3E5S34

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. Mai 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.04.21	05.05.21	A2BPAP	DE000A2BPAP8	IKB Deutsche Industriebank AG	1,76% Infl.Lkd.EO-MTN 05/21 17(21)						
06.05.21	11.05.21	A12UFM	DE000A12UFM2	IKB Deutsche Industriebank AG	2,05% Stufenz.MTN-IHS v.2015(2021)						
12.05.21	17.05.21	A169HM	DE000A169HM3	IKB Deutsche Industriebank AG	1,6% MTN-IHS v.2016(2021)						
14.05.21	19.05.21	A2E4P0	DE000A2E4P06	IKB Deutsche Industriebank AG	1,45% MTN-IHS v.2017(2021)						
19.05.21	24.05.21	A2GSGR	DE000A2GSGR4	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2017(2021)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
07.05.2021

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			972857	LU0011963245	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pacific Eq.Fd	1	96,64 G	96,93G-7,1G-6,99G-6,99G-6,99G-7G-6,96G-7,02G-7,02G-7,02G-7,02G-7,12G-6,85G-6,83G-6,83G-6,58G-6,58G-6,52G-6,43G-6,43G-6,43G-6,4G-6,4G	105,84	93,07
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	4,47 G	4,469G-4,466G-4,476G-4,474G-4,474G-4,471G-4,47G-4,47G-4,475G-4,479G-4,473G-4,473G-4,474G-4,476G-4,471G-4,476G-4,473G-4,473G-4,473G-4,467G-4,467G-4,468G-4,468G-4,468G	4,86	4,35
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	34,38 G	34,41G-4,36G-4,33G-4,3G-4,3G-4,32G-4,32G-4,34G-4,36G-4,4G-4,39G-4,38G-4,39G-4,32G-4,4G-4,38G-4,54G-4,55G-4,61G-4,63G-4,59G-4,58G-4,58G-4,52G	34,86	31,44
10	US\$ 0,05	US\$ 0,23	01.10.20		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,08 G	3,07G-3,078G-3,074G-3,074G-3,073G-3,073G-3,071G-3,071G-3,075G-3,075G-3,075G-3,075G-3,077G-3,061G-3,065G-3,065G-3,07G-3,066G-3,066G-3,065G-3,065G-3,066G-3,066G	3,24	3,05
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.568,51 G	1570,08G-0,08G-68,39G-8,39G-6,78G-6,78G-6,78G-6,78G-7,01G-7,01G-7,01G-8,74G-59,4G-62,74G-4,35G-2,85G-0,89G-2,74G-2,62G-1,01G-1,01G-1,01G-1,01G	1.570,08	1.470,58
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	434,9 G	435,03G-4,36G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	435,92	432,67
10	Th.	Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	9,82 G	9,86G-9,855G-9,83G-9,84G-9,83G-9,835G-9,835G-9,845G-9,85G-9,855G-9,85G-9,855G-9,855G-9,895G-9,895G-9,88G-9,865G-9,78G-9,78G-9,78G-9,77G-9,77G-9,75G-9,745G-9,735G	10,47	9,25
10	Euro 0,2	Euro 0,11	02.11.20		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	6,03 G	6,02G-6,02G-6,025G-6,03G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,03G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G	6,08	5,93
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	22,18 G	22,28G-2,28G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,29G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,33G	22,42	19,97
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	72,34 G	72,62G-2,62G-2,5G-2,41G-2,41G-2,45G-2,45G-2,51G-2,67G-2,58G-2,58G-2,58G-2,39G-2,47G-2,56G-2,73G-2,65G-2,73G-2,76G-2,76G-2,71G-2,79G-2,71G	73,63	67,24
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	97,13 G	97,12G-7,11G-7,09G-7G-7G-6,95G-6,91G-7,11G-7,11G-7,22G-7,16G-7,16G-7,19G-6,83G-6,83G-7,04G-6,75G-6,65G-6,65G-6,53G-6,53G-6,53G-6,54G-6,54G	106,3	93,06
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	12,11 G	12,12G-2,11G-2,09G-2,11G-2,11G-2,12G-2,13G-2,13G-2,15G-2,15G-2,14G-2,14G-2,15G-2,18G-2,18G-2,22G-2,19G-2,19G-2,19G-2,18G-2,18G-2,15G-2,15G-2,14G	13,5	11,64
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	80,29 G	80,36G-0,36G-0,17G-0,21G-0,21G-0,33G-0,34G-0,43G-0,46G-0,46G-0,46G-0,55G-0,74G-0,73G-0,87G-0,86G-0,87G-0,91G-0,91G-0,82G-0,69G-0,58G-0,57G	89,37	76,78
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	9,88 G	9,89G-9,915G-9,89G-9,895G-9,895G-9,895G-9,89G-9,905G-9,905G-9,915G-9,91G-9,91G-9,915G-9,95G-9,935G-9,925G-9,805G-9,805G-9,805G-9,795G-9,795G-9,775G-9,765G-9,755G	10,51	9,26
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	46,38 G	46,41G-6,49G-6,44G-6,45G-6,43G-6,43G-6,43G-6,46G-6,46G-6,46G-6,46G-6,5G-6,35G-6,37G-6,41G-6,38G-6,41G-6,41G-6,36G-6,36G-6,36G-6,36G	47,9	43,96
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	46,37 G	46,51G-6,56G-6,53G-6,48G-6,48G-6,45G-6,47G-6,47G-6,49G-6,49G-6,47G-6,5G-6,5G-6,4G-6,41G-6,45G-6,36G-6,35G-6,35G-6,26G-6,26G-6,29G-6,27G-6,27G	47,74	43,99

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1C8PB	LU0523223674	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg Mkts Infra Eq.	1	7,29 G	7,27G-7,305G-7,29G-7,295G-7,3G-7,3G-7,31G-7,31G-7,315G-7,315G-7,31G-7,31G-7,32G-7,32G-7,33G-7,335G-7,345G-7,345G-7,34G-7,345G-7,335G-7,33G-7,32G-7,32G	8,1	6,82
1	Th.	Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	12,01 G	12,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G	12,45	11,91
1	Euro 0,07	Euro 0,02	04.01.21		A1H5Z1	LU0548153443	AS II-GI Abs.Ret.Str.	1	11,65 G	11,61G-1,65G	12,09	11,52
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	113,62 G	113,89G-3,6G-3,82G-3,94G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-4,03G-3,66G-3,91G-3,9G-4,22G-4,07G-4,07G-4,07G-4,07G-4,14G-4,14G-3,88G	116,14	102,56
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,21 G	13,15G-3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,13G-3,15G-3,15G-3,13G-3,13G-3,13G-3,11G-3,11G-3,11G-3,11G	13,61	12,96
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	289,84 G	289,95G	290,87	258,86
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	178,59 G	180,11G-79,17G-9,33G-9,28G-8,22G-8,28G-8,28G-8,27G-8,32G-8,34G-7,49G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	185,56	148,19
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.596,49 G	22.749,27G	22.749,27	21.000,31
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	328,74 G	330,67G-29,65G-9,87G-9,8G-9,81G-9,86G-9,86G-9,89G-9,95G-9,98G-30,03G-0,03G-0,01G-0,2G-0,22G-1,06G-1,86G-1,82G-1,82G-2,02G-1,86G-1,7G-1,69G-1,72G	332,02	303,77
10	Euro 2,12	Euro 2,12	16.11.20		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	47,57 G	47,4G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	48	46,71
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	451,39 G	454,9G-4,9G-3,92G-3,92G-3,92G-3,9G-4,35G-4,35G-4,83G-5,33G-49,79G-9,79G-9,53G-50,03G-0,74G-2,29G-2,16G-2,61G-2,97G-2,33G-1,82G-1,69G-1,69G	460,84	392,75
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	58,26 G	58,32G-8,3G-8,3G-8,3G-8,3G-8,32G-8,32G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,39G-8,4G-8,43G-8,49G-8,51G-8,5G-8,52G-8,5G-8,46G-8,47G-8,46G	60,6	55,74
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	75,39 G	75,67G-5,67G-5,57G-5,57G-5,57G-5,57G-5,57G-5,95G-5,95G-6,02G-6,02G-6,02G-6,02G-5,93G-5,93G-6,04G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,02G	78,26	73,16
9	Th.	Th.			973193	LU0040709171	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Growth Ptf.	1	48,38 G	48,38G-8,43G-8,27G-8,32G-8,32G-8,35G-8,35G-8,38G-8,42G-8,42G-8,42G-8,43G-8,48G-8,52G-8,56G-8,64G-8,64G-8,68G-8,59G-8,54G-8,49G-8,44G-8,44G	52,49	45,72
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	146,02 G	145,98G-5,82G-5,82G-5,74G-5,88G-6,03G-6,2G-6,35G-6,25G-6,36G-6,29G-6,29G-6,58G-6,55G-6,71G-6,68G-6,93G-6,96G-7,11G-7,02G-6,83G-6,66G-6,8G-6,65G	150,77	130,86
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	60,19 G	60,12G-0,07G-0,03G-59,99G-9,99G-60G-0G-0G-0G-0G-0G-0G-59,97G-9,97G-60,08G-0,08G-0,12G-0,12G-0,04G-0,04G-59,97G-9,97G-9,9G	69,29	57,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	14,12 G	14,07G-4,13G-4,11G-4,11G-4,11G-4,09G-4,09G-4,11G-4,11G-4,11G-4,11G-4,12G-4,05G-4,07G-4,07G-4,05G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G	14,26	13,57
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,65 G	26,57G-6,65G-6,62G-6,62G-6,62G-6,61G-6,58G-6,61G-6,61G-6,61G-6,61G-6,65G-6,51G-6,52G-6,55G-6,48G-6,45G-6,48G-6,42G-6,42G-6,45G-6,45G-6,43G	27,09	26,11
6	Th.	Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	18,48 G	18,65G-8,64G-8,66G-8,66G-8,65G-8,58G-8,6G-8,6G-8,61G-8,64G-8,61G-8,61G-8,63G-8,65G-8,6G-8,63G-8,65G-8,67G-8,67G-8,69G-8,7G-8,7G-8,71G-8,71G	18,71	16,26
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,71 G	17,81G-7,8G-7,79G-7,79G-7,79G-7,79G-7,81G-7,81G-7,83G-7,83G-7,83G-7,83G-7,83G-7,8G-7,81G-7,82G-7,87G-7,87G-7,88G-7,88G-7,87G-7,85G-7,85G-7,85G	17,88	14,91
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	33,44 G	33,37G-3,41G-3,33G-3,34G-3,33G-3,34G-3,34G-3,38G-3,38G-3,42G-3,42G-3,42G-3,3G-3,34G-3,39G-3,48G-3,42G-3,46G-3,38G-3,37G-3,37G-3,32G-3,33G	34,47	29,93
9	US\$ 0,42	US\$ 0,3	30.09.20		974198	LU0044957727	AB FCP I-American Income Port.	1	6,7 G	6,65G-6,685G-6,685G-6,685G-6,685G-6,68G-6,68G-6,68G-6,68G-6,685G-6,695G-6,655G-6,665G-6,665G-6,655G-6,645G-6,645G-6,63G-6,63G-6,64G-6,64G-6,63G	6,89	6,58
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	400,8 G	399,75G	405,2	365,35
9	US\$ 0,18	US\$ 0,13	30.09.20		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,33 G	6,31G-6,31G-6,3G-6,3G-6,3G-6,3G-6,3G-6,28G-6,29G-6,275G-6,27G-6,27G-6,26G-6,26G-6,27G-6,26G-6,26G	6,52	6,24
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	580,48 G	580,07G-74,85G-4,85G-4,85G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-5,23G-3,15G-3,32G-8,06G-9,17G-8,7G-8,32G-8,18G-8,03G-6,75G-6,19G-5,51G	659,86	549,99
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	34,75 G	34,66G-4,66G-4,56G-4,59G-4,58G-4,58G-4,58G-4,63G-4,63G-4,64G-4,92-4,8G	35,71	31,48
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	132,91 G	133,25G-3,41G-3,39G-3,31G-3,31G-3,4G-3,4G-3,42G-3,42G-3,44G-3,5G-3,5G-3,53G-3,34G-3,27G-3,63G-3,95G-3,77G-3,86G-3,7G-3,54G-3,54G-3,39G-3,39G	135,81	117,88
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,74 G	21,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	22,02	21,68
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,48 G	15,53G-5,52G-5,55G-5,53G-5,53G-5,47G-5,49G-5,49G-5,53G-5,53G-5,5G-5,5G-5,51G-5,53G-5,53G-5,52G-5,54G-5,54G-5,56G-5,59G-5,59G-5,58G-5,59G-5,58G	15,59	13,84
9	US\$ 0,27	US\$ 0,19	30.09.20		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,15 G	3,154G-3,154G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,151G-3,155G-3,137G-3,14G-3,144G-3,137G-3,134G-3,134G-3,13G-3,13G-3,13G-3,13G-3,13G	3,22	3,1
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,86 G	22,85G-2,86G-2,86G-2,86G-2,85G-2,85G-2,86G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,85G-2,89G-2,97G-2,98G-2,98G-2,97G-2,98G-2,98G-2,97G-2,97G	23,07	19,95
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,76 G	26,68G-6,64G-6,64G-6,64G-6,63G-6,63G-6,63G-6,63G-6,63G-6,65G-6,64G-6,73G-6,68G-6,71G-6,7G-6,69G-6,67G-6,67G-6,66G-6,66G-6,66G	27,11	26,11
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	400,85 G	400,34G	405,06	364,81
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	479,5 G	478,75G	484,29	434,99

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0LBJA	LU0239027880	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Japan Strat.Value Ptf	1	87,45 G	87,99G-8,07G-8,01G-7,94G-7,94G-7,88G- 7,88G-7,93G-7,99G-7,99G-7,89G-7,89G-7,98G- 7,9G-7,9G-7,97G-7,97G-7,96G-7,96G-7,93G- 7,86G-7,86G-7,72G-7,65G	92,92	79,7
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,94 G	28,91G-9,01G-8,96G-8,96G-8,96G-8,95G- 8,92G-8,95G-8,95G-8,95G-8,95G-8,95G-8,97G- 8,83G-8,86G-8,89G-8,83G-8,8G-8,8G-8,77G- 8,77G-8,77G-8,77G-8,77G	29,71	28,46
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	335,59 G	336,77G-6,77G-6,07G-6,07G-6,07G-6,12G- 6,12G-6,34G-6,68G-6,68G-7,02G-7,02G-7,04G- 6,19G-6,19G-6,85G-7,6G-7,6G-7,52G-7,49G- 7,49G-7,17G-7,17G-6,81G	337,7	287,92
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	22,76 G	22,73G-2,82G-2,85G-2,82G-2,82G-2,86G- 2,86G-2,86G-2,89G-2,88G-2,88G-2,87G-2,87G- 2,91G-2,88G-2,9G-2,99G-2,99G-2,99G-2,99G- 2,97G-2,97G-2,96G-2,96G	22,99	20,93
7	Euro 1,19	Euro 0,28	17.08.20		A0MJRL	DE000A0MJRL5	Allianz Global Investors GmbH Fondak	1	213,02 G	214,09G-4,09G-4,35G-4,1G-4,1G-4,6G-4,6G- 4,85G-5,09G-5,35G-5,35G-5,25G-5,01G-4,51G- 4,72G-4,96G-5,19G-4,96G-4,96G-5,4G-3,99G- 3,99G-3,89G-3,89G	219,35	200,41
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	156,24 G	156,62G-6,62G-6,42G-6,35G-6,47G-6,53G- 6,6G-6,72G-6,85G-6,74G-6,74G-6,65G-6,42G- 6,69G-6,87G-6,85G-6,85G-7,1G-6,96G-6,94G- 6,51G-6,51G	159,44	142,22
10	Euro 0,88	Euro 0,27	16.11.20		979725	DE0009797258	Allianz Strategiefonds Balance	1	91,82 G	92,23G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,05G-2,05G-2,22G-2,35G-2,38G-2,38G-2,41G- 2,38G-2,38G-2,23G-2,23G	92,47	85,5
10	Euro 1,16	Euro 0,38	16.11.20		979726	DE0009797266	Allianz Strategiefds Wachstum	1	109,96 G	110,3G-0,3G-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,46G- 0,45G-0,73G-1,01G-1,02G-1,02G-1,07G-1,01G- 0,96G-0,76G-0,78G	111,07	98,8
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	131,27 G	131,7G-1,7G-1,8G-1,88G-1,88G-1,83G-1,83G- 1,94G-1,94G-2,06G-2,06G-2,06G-2G-1,88G- 1,88G-2,13G-2,42G-2,42G-2,43G-2,35G-2,05G- 1,91G-1,91G-1,85G	132,43	114,44
12	Euro14,76	Euro10,91	01.02.21		979741	DE0009797415	Allianz Rentenfonds	1	1.216,98 G	1209,24G-16,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 5,22G-5,22G-5,22G-5,22G	1.258,04	1.206,3
1	Euro13,03	Euro 6,4	01.03.21		979755	DE0009797555	Concentra	1	1.630,19 G	1638,79G-8,79G-40,15G-0,02G-39,93G-41,79G- 3,69G-3,69G-7,14G-7,14G-7,32G-5,51G-1,83G- 3,42G-5,15G-6,87G-5,15G-5,15G-8,78G-2,43G- 2,43G-2,8G-0,99G	1.666,73	1.532,68
10	Euro 0,79	Euro 0,26	16.11.20		979763	DE0009797639	Allianz Strategiefds Wachstum	1	75,14 G	74,87G-5,35G-5,33G-5,24G-5,22G-5,27G- 5,27G-5,27G-5,37G-5,46G-5,44G-5,44G-5,44G- 5,25G-5,37G-5,48G-5,46G-5,46G-5,56G-5,32G- 5,32G-5,32G-5,32G	75,7	67,6
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	235,44 G	235,78G-5,77G-5,84G-5,82G-5,82G-5,82G- 5,82G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,96G- 5,95G-6,23G-6,5G-6,48G-6,51G-6,56G-6,5G- 6,45G-6,32G-6,3G	240,27	223,41
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	286,23 G	286,77G-6,73G-6,87G-6,83G-6,83G-6,88G- 6,89G-6,88G-6,92G-6,94G-6,91G-6,91G-6,86G- 7,01G-7,04G-7,48G-7,93G-7,88G-7,92G-8,05G- 7,92G-7,82G-7,51G-7,5G	291,4	266,39
7	Euro 0,52	Euro 0,22	17.08.20		976963	DE0009769638	CONVEST 21 VL	1	73 G	72,91G	73	63,94
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	124,59 G	124,81G-4,8G-4,83G-4,85G-4,93G-4,96G- 4,98G-5,06G-5,11G-5,07G-5,06G-5G-4,91G- 4,96G-4,98G-5,06G-5,01G-5,04G-5,14G-5,09G- 4,7G-4,71G-4,72G	126,77	121,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	151,27 G	151,28G-1,28G-0,97G-1,1G-1,04G-0,99G-1G-1,11G-1,03G-1,11G-1,11G-1,11G-1,32G-0,4G-0,44G-0,51G-0,34G-0,74G-0,67G-0,5G-0,44G-0,44G-0,3G-49,8G	154,6	142,53
1	Euro 1,19	Euro 1,13	15.04.21		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	55,34 G	55,36G-5,36G-5,35G-5,35G-5,34G-5,35G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,36G-5,35G-5,36G-5,36G-5,38G-5,37G-5,37G-5,39G-5,41G-5,4G-5,41G-5,41G	57,02	55,11
10	Euro 5,99	Euro 5,52	15.12.20		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	129,38 G	129,7G-9,69G-9,76G-9,75G-9,75G-9,77G-9,77G-9,78G-9,79G-9,79G-9,76G-9,87G-9,87G-30,08G-0,26G-0,34G-0,32G-0,36G-0,32G-0,33G-1,31G-1,29G	134,48	125,43
10	Th.	Th.	15.12.20		A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	178,33 G	177,69G	183,04	171,42
10	Euro 0,45	Euro 0,08			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	214,48 G	215,53G-5,53G-4,82G-4,8G-4,56G-4,79G-5,05G-5,05G-5,35G-5,63G-5,38G-5,38G-5,38G-4,64G-5,09G-5,57G-5,35G-5,65G-5,89G-5,64G-5,64G-5,67G-5,67G	218,25	188,49
10	Th.	Th.	16.12.19		A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	186,81 G	188,33G-8,33G-8,23G-8,23G-8,23G-8,38G-8,38G-8,56G-8,76G-8,97G-8,78G-8,78G-8,48G-8,23G-8,59G-9,29G-8,78G-9,19G-9,19G-9,16G-9,16G-9,17G-9,37G-9,37G	193,83	167,24
10	Euro 0,47	Euro 0,2			A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	149,54 G	149,82G-50,17G-49,97G-9,97G-9,97G-9,97G-9,97G-9,97G-50,21G-0,21G-0,21G-0,21G-0,21G-49,99G-50,14G-0,34G-0,49G-0,66G-0,66G-0,66G-0,66G-0,66G-0,44G	150,66	141,85
10	Th.	Euro 0,43	15.12.20		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	148,1 G	147,32G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,71G-8,71G-8,71G-8,71G-8,71G-8,61G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	149,18	134,07
10	Euro 0,38	Euro 0,07			A2DKAR	LU1548497186	AGIF-All.Gi.Artif.Intelligence	1	255,82	257,08G	281,44	255,82
10	Th.	Th.	15.12.20		A2DKAV	LU1548497772	AGIF-All.Gi.Artif.Intelligence	1	268,25	264,36G	291,32	261,94
10	Euro 0,41	Euro 0,07			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	191,92 G	191,55G	208,31	182,51
10	Euro 2,49	Euro 2,2	15.12.20		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	93,99 G	93,75G-3,75G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	94,36	92,22
10	Th.	Th.	15.12.20		A1JFWD	LU0604768290	AGIF-All.Gi.Metals+Mining	1	735,44 G	745,51G-38,92G-9,77G-8,84G-8,84G-8,84G-8,84G-9,69G-9,69G-40,78G-0,31G-0,31G-0,31G-1,16G-0,72G-2,37G-5,77G-4,59G-4,59G-5,54G-7,88G-7,88G-8,65G-8,65G	748,65	588,83
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.Gi.Metals+Mining	1	67,24 G	67,56G-7,52G-7,6G-7,55G-7,58G-7,6G-7,61G-7,64G-7,69G-7,73G-7,69G-7,69G-7,65G-7,77G-7,73G-7,92G-8,22G-8,12G-8,13G-8,21G-8,34G-8,45G-8,45G	68,45	53,98
10	Th.	Th.	15.12.20		A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	212,05 G	213,19G-3,19G-3,1G-3,1G-3,08G-3,32G-3,6G-3,6G-3,82G-4,04G-4,04G-4,07G-3,85G-3,23G-3,71G-3,78G-4,41G-4,14G-4,36G-4,71G-4,71G-4,55G-4,77G-4,55G	216,46	199,19
10	Euro 1	Euro 0,31			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	91,75 G	91,72G	91,93	91,66
10	Euro 4,56	Euro 3,99	15.12.20		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	75,82 G	75,67G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	76,99	74,62
10	US\$ 0,48	US\$ 0,47	15.12.20		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,14 G	7,125G-7,125G-7,115G-7,115G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,13G-7,09G-7,09G-7,1G-7,09G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G	7,34	7,04
10	Euro 6,97	Euro 3,13	15.12.20		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	910,91 G	910,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	912,46	910,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Korea Equity	1	10,62 G	10,75G-0,75G-0,74G-0,74G-0,72G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,76G-0,73G-0,73G-0,75G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	10,85	9,71
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	117,26 G	117,24G-7,18G-7,06G-7,06G-7,06G-7,24G-7,24G-7,35G-7,35G-7,46G-7,4G-7,4G-7,4G-7,77G-7,82G-7,94G-7,92G-7,92G-7,99G-7,99G-7,76G-7,73G-7,62G	125,91	109,5
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	117,79 G	117,77G-7,71G-7,56G-7,56G-7,56G-7,77G-7,82G-7,82G-7,96G-7,96G-7,96G-7,96G-8,3G-8,38G-8,49G-8,44G-8,44G-8,57G-8,42G-8,28G-8,28G-8,16G	126,5	109,98
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	182,49 G	182,42G-2,44G-2,08G-2,07G-1,86G-1,86G-1,86G-1,86G-1,95G-2,09G-2,06G-2,06G-2,2G-1,8G-1,8G-1,8G-1,98G-1,92G-1,96G-1,72G-1,72G-1,51G-1,43G-1,38G	207,47	172,67
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	201,49 G	201,4G-1,4G-1,18G-1,48G-1,48G-1,48G-1,48G-1,48G-1,73G-1,73G-1,73G-1,73G-1,58G-1,58G-1,58G-1,25G-1,11G-1,16G-1,16G-1,16G-0,95G-0,95G-0,74G	229,17	190,3
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	81,22 G	81,64G-1,36G-1,41G-1,37G-1,43G-1,5G-1,55G-1,54G-1,73G-1,74G-1,73G-1,73G-1,65G-1,79G-0,82G-0,75G-0,84G-0,91G-0,82G-0,74G-0,71G-0,62G	91,22	76,37
10	Euro 2,21	Euro 1,79	15.12.20		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	576,79 G	580,31G	604,42	550,58
10	US\$ 0,17	US\$ 0,14	15.12.20		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,47 G	38,74G-8,71G-8,68G-8,6G-8,64G-8,69G-8,7G-8,7G-8,71G-8,71G-8,73G-8,65G-8,66G-8,67G-8,53G-8,5G-8,49G-8,46G-8,46G-8,47G-8,47G-8,46G	40,1	36,08
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	464,3 G	464,49G-4,81G-4,9G-4,9G-5,23G-5,23G-5,23G-5,23G-5,29G-5,62G-5,62G-5,81G-3,98G-4,42G-4,83G-1,57G-1,06G-1,15G-0,69G-0,23G-59,94G-9,94G-9,36G	536,66	431,9
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	165,14 G	165,16G-5,22G-5,19G-5,11G-5,11G-5,19G-5,19G-5,3G-5,25G-5,11G-4,94G-4,94G-4,94G-5,13G-5,3G-5,42G-4,88G-4,57G-4,72G-4,51G-4,44G-4,38G-4,37G-4,16G	189,8	157,52
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	183,94 G	182,68G-2,6G-2,14G-2,2G-2,09G-2,09G-2,01G-2,16G-2,06G-2,16G-2,16G-2,16G-2,4G-1,42G-1,59G-1,96G-1,28G-1,46G-1,22G-0,99G-0,77G-0,77G-0,52G-0,31G	215,59	178,56
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	74,65 G	73,91G-3,87G-4,08G-4,02G-4,02G-4G-4G-4,03G-4,03G-4,03G-4,03G-4,03G-4,13G-3,88G-3,93G-4,09G-3,7G-3,68G-3,65G-3,55G-3,52G-3,47G-3,4G-3,36G	86,97	72,13
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	14,81 G	14,71G-4,7G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,68G-4,67G-4,69G-4,61G-4,63G-4,65G-4,59G-4,61G-4,58G-4,57G-4,55G-4,54G-4,53G-4,51G	17,28	14,37
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	258,29 G	256,54G-6,48G-5,69G-5,86G-5,64G-5,64G-5,64G-5,64G-5,81G-5,95G-5,95G-5,95G-4,87G-5,16G-5,75G-4,55G-4,81G-4,52G-4,02G-3,94G-3,94G-3,61G-3,27G	300,02	250,95
10	Euro 1	Euro 1	20.11.20		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	127,35 G	127,5G-7,43G-8,16G-7,7G-7,83G-7,71G-7,84G-7,84G-8,06G-8,21G-8,16G-8,16G-8,18G-8,32G-8,09G-8,06G-8,23G-8,26G-8,72G-7,88G-7,88G-7,76G-7,76G-7,79G	131,19	116,4
10	Euro 0,4	Euro 0,4	20.11.20		847161	DE0008471616	AL Trust Euro Renten	1	46,63 G	46,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	47,68	46,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RNV6	FR0010754135	Amundi Asset Management Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	167,7 G	167,7G-7,68G-7,86G-7,84G-7,84G-7,84G-7,84G-7,84G-7,81G-7,82G-7,82G-7,83G-7,84G-7,82G-7,84G-7,82G-7,82G-7,67G-7,67G-7,67G	168,52	167,3
7	Th.	Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	204,17 G	204,18G-4,36G-4,6G-4,55G-4,55G-4,55G-4,55G-4,5G-4,5G-4,45G-4,45G-4,45G-4,55G-4,55G-4,45G-4,55G-4,5G-4,5G-3,99G-3,99G-3,99G-3,99G	206,3	203,82
7	Th.	Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	243,44 G	243,44G-3,62G-3,85G-3,7G-3,75G-3,76G-3,76G-3,7G-3,7G-3,6G-3,6G-3,97G-3,85G-3,56G-3,82G-3,66G-3,71G-3,07G-3,07G-3,07G-3,07G	247,56	243,02
7	Th.	Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	277,82 G	277,84G-8,15G-8G-8,05G-8,1G-8,1G-8G-7,9G-7,8G-7,8G-7,8G-8,49G-8,26G-7,75G-8,2G-7,9G-8G-7,2G-7,2G-7,2G-7,2G	286,22	277,2
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	314,37 G	314,5G-4,53G-4,21G-4,29G-4,41G-4,37G-4,25G-4,1G-3,9G-3,94G-4,7G-3,76G-4,54G-4,03G-4,25G-3,3G-3,3G-3,3G-3,3G	330,06	313,3
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	116,23 G	116,19G-6,36G-6,42G-6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,19G-6,16G-6,17G-6,15G	116,76	115,94
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	235,48 G	236,11G-5,93G-5,87G-5,92G-5,95G-5,94G-5,96G-5,85G-5,9G-5,9G-6,38G-6,18G-5,8G-6,27G-6,06G-6,25G-5,71G-5,71G-5,71G-5,71G	238,67	231,16
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	385,5 G	387,25G-6,05G-6,2G-6G-6,8G-6G-6,6G-6,75G-7,25G-5,8G-7,45G-7,5G-7,7G-7,6G-7,6G-7,25G-7,25G-6,75G-6,75G	389,25	338,5
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.188 G	3229,5G-8G-11G-20,5G-17,5G-9,5G-9G-27,5G-30,5G-3,5G-9G-18,5G-32,5G-6,5G-29,5G-2G-0G-15G-6,5G	3.267,5	2.423,5
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,63 G	9,592G-9,62G-9,605G-9,599G-9,593G-9,568G-9,579G-9,579G-9,587G-9,598G-9,591G-9,579G-9,56G-9,565G-9,564G-9,549G-9,547G-9,547G-9,547G	11,34	9,55
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	7,73 G	7,678G-7,718G-7,733G-7,733G-7,732G-7,722G-7,717G-7,714G-7,71G-7,74G-7,734G-7,706G-7,712G-7,677G-7,693G-7,696G	9,02	7,61
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	83,21 G	83,63G-3,47G-3,45G-3,44G-3,5G-3,55G-3,58G-3,68G-3,78G-3,68G-3,7G-3,67G-3,48G-3,81G-3,74G-3,76G-3,8G-3,69G-3,73G-3,73G-3,73G	83,81	73,4
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	276,4 G	279,15G-8G-8,1G-8,05G-8,15G-8,3G-8,45G-8,6G-9G-8,6G-8,65G-8,75G-8G-8,8G-9,15G-9G-9,1G-8,35G-8,1G-8,15G-8,2G-8,25G	279,15	247,05
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	209,8 G	210,05G-1,05G-1,5G-1,5G-1,6G-1,5G-1,45G-1,3G-1,4G-0,9G-0,95G-0,85G-8,9G-10,6G-0,65G-0,05G-0,2G-0,3G-0,35G-0,55G	223,15	177,84
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,93 G	20,97G-0,935G-0,935G-0,95G-0,95G-0,945G-0,94G-0,94G-0,925G-0,94G-0,94G-0,945G-0,95G-0,945G-0,96G-0,945G-0,945G-0,945G-0,915G-0,915G-0,915G-0,915G	21,11	20,68
6	Euro 1	Euro 1	31.07.20		974533	AT0000859046	Amundi Austria GmbH Amundi Euro Corporate Bond	1	74,99 G	74,72G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	75,58	74,45
4	Euro 2,5	Euro 0,7	15.06.20		988044	AT0000857412	Amundi Austria Stock	1	77,33 G	77,6G-7,61G-7,27G-7,4G-7,38G-7,49G-7,59G-7,61G-7,61G-7,55G-7,57G-7,59G-7,66G-7,53G-7,65G-7,9G-7,87G-7,91G-7,8G-8G-7,97G-8G-8G	78	64,38

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	63,44 G	63,88G-3,33G-3,37G-3,35G-3,35G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,43G-3,43G-3,44G-3,5G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,53G-3,53G	64,26	61,55
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	64,84 G	64,75G-4,89G-4,89G-4,89G-4,85G-4,85G- 4,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G-4,91G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G	65,22	62,16
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	66,8 G	66,94G-6,93G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,98G-6,98G-6,97G-6,97G-6,97G- 6,99G-6,99G-7,22G-7,24G-7,25G-7,24G-7,21G- 7,21G-7,21G	67,29	64,69
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	68,25 G	68,41G-8,41G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,36G-8,36G-8,36G-8,36G-8,35G- 8,36G-8,36G-8,43G-8,52G-8,52G-8,59G-8,61G- 8,54G-8,52G-8,52G-8,52G	68,61	66,3
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	66,7 G	66,76G-6,5G-6,56G-6,56G-6,56G-6,56G- 6,56G-6,9-6,56G-6,56G-6,56G-6,56G-6,56G- 6,69G-6,7G-6,62G-6,72G-6,8G-6,8G-6,82G- 6,82G-6,82G-6,82G-6,82G	67,38	63,77
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	67,18 G	67,14G-7,29G-7,29G-7,22G-7,22G-7,22G- 7,22G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G- 7,25G-7,25G-7,27G-7,34G-7,34G-7,58G-7,58G- 7,58G-7,62G-7,62G-7,6G	68,02	63,95
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	217,58 G	218,19G-9,43G-9,24G-9,24G-9,29G-9,28G- 9,51G-9,83G-20,05G-19,8G-9,8G-9,97G-9,74G- 9,63G-9,63G-20G-0,23G-19,83G-20,11G-0,11G- 19,87G-20,11G-19,87G	224,13	199,44
10	Euro 0,46	Euro 0,5	16.11.20		975231	DE0009752311	Amundi Euro Bond Medium	1	49,07 G	49,07G-9,07G-9,06G-9,06G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,08G-9,07G-9,05G-9,07G-9,07G-9,05G-9,05G- 9,04G-9,04G-9,04G-9,04G	49,54	49
10	Th.	Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	181,21 G	180,08G-0,12G-79,74G-9,78G-9,06G-9,26G- 9,17G-9,27G-9,45G-9,55G-9,35G-9,44G-9,35G- 81,5G-0,9G-0,28G-1,17G-1,17G-1,36G-1,36G- 0,95G-0,56G-0,35G-0,26G	199,15	167,43
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	189,28 G	189,75G-9,88G-9,94G-9,94G-9,94G-9,94G- 90,07G-0,07G-0,2G-0,2G-0,27G-0,27G-0,25G- 0,22G-0,19G-0,48G-0,71G-0,75G-0,3G-0,22G- 0,22G-0,09G-0,09G-89,9G	190,75	159,13
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	119,14 G	119,69G-9,67G-9,87G-9,88G-9,92G-9,91G- 9,87G-9,86G-9,85G-9,82G-9,82G-9,78G-9,74G- 9,7G-9,9G-20,35G-19,95G-20,17G-0,3G-0,74G- 0,83G	120,83	87,9
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	63,45 G	63,14G-3,14G-3,17G-3,15G-3,15G-3,18G- 3,18G-3,2G-3,23G-3,23G-3,23G-3,23G-3,2G- 3,29G-3,26G-3,31G-3,42G-3,39G-3,38G-3,42G- 3,4G-3,38G-3,4G-3,4G	63,84	59,59
9	Euro 2,46	Euro 2,4	15.10.20		979214	DE0009792143	Amundi Euroaktien	1	75,15 G	75,36G-5,33G-5,38G-5,41G-5,54G-5,59G- 5,64G-5,75G-5,85G-5,78G-5,75G-5,67G-5,49G- 5,59G-5,64G-5,74G-5,68G-5,72G-5,9G-5,81G- 5,77G-5,8G-5,8G	75,9	64,5
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	114,03 G	113,81G-3,81G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,89G-3,89G-4,06G-4,23G-4,23G-4,24G-4,26- 4,27G-4,23G-4,19G-4,21G-4,19G	126,7	108,42
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	57,44 G	57,09G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,44G	57,62	55,24
7	Th.	Th.			A1KA34	LU0755949848	Amundi Luxembourg S.A. Am.Fds-AF Europ. Equity Cons.	1	178,89 G	179,82G	179,82	164,19

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1H412	LU0568607203	Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity	1	228,4 G	228,99G-8,56G-8,6G-8,52G-8,47G-8,47G-8,79G-8,88G-8,88G-9,14G-9,14G-9,14G-8,75G-8,88G-9,16G-9,62G-30,62G-0,62G-2,05G-1,82G-1,82G-1,82G-1,82G	232,05	203,83
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	186,99 G	189,45G-9,45G-9,18G-9,08G-9,08G-9,02G-9,12G-9,12G-9,12G-9,33G-9,33G-9,33G-9,52G-8,77G-8,75G-9,12G-9,1G-8,99G-9G-9G-8,79G-8,79G-8,79G	189,52	171,33
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	139,1 G	139,54G-9,54G-9,78G-9,67G-9,53G-9,64G-9,64G-9,8G-9,8G-40,08G-39,93G-9,93G-9,92G-9,68G-9,73G-9,89G-40,18G-0,04G-0,19G-0,28G-0,28G-0,12G-0,28G-0,12G	140,28	121,79
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	208,36 G	207,91G-8,11G-8,12G-8,14G-8,03G-8,03G-8,03G-8,03G-8,03G-7,96G-8,18G-8,18G-8,18G-7,26G-7,47G-7,47G-7,47G-6,85G-7,06G-6,82G-6,61G-6,88G-6,88G-6,88G	213,37	205,73
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	161,83 G	161,81G-1,86G-1,65G-1,72G-1,72G-1,55G-1,55G-1,56G-1,56G-1,61G-1,61G-1,61G-1,78G-0,96G-1,1G-1,23G-0,89G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	165,06	159,3
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	77,65 G	77,48G-7,48G-7,36G-7,45G-7,45G-7,33G-7,35G-7,35G-7,35G-7,44G-7,44G-7,47G-6,96G-7G-7,01G-6,85G-6,75G-6,73G-6,61G-6,66G-6,66G-6,63G-6,62G	82,34	76,55
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	109,08 G	108,69G-8,77G-8,7G-8,67G-8,69G-8,69G-8,75G-8,77G-8,77G-8,81G-8,51G-8,51G-8,62G-8,58G-8,66G-8,71G-8,83G-8,69G-8,8G-8,66G-8,59G-8,51G-8,37G-8,29G	113,07	100,41
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	464,96 G	464,85G-4,84G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,83G-4,84G-4,84G-4,83G-4,84G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G	466,64	464,82
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	25,35 G	25,39G-5,39G-5,4G-5,39G-5,39G-5,4G-5,4G-5,4G-5,41G-5,42G-5,41G-5,41G-5,4G-5,42G-5,41G-5,44G-5,48G-5,47G-5,47G-5,48G-5,48G-5,49G-5,49G	25,49	21,46
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	103,66 G	103,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	110,43	102,09
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	115,26 G	115,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	122,73	113,52
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	73,21 G	73,34G-3,34G-3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,37G-3,37G-3,36G-3,38G-3,37G-3,38G-3,37G-3,37G-3,37G-3,37G	73,38	71,51
7	US\$ 3,85	US\$ 2,64	22.09.20		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	312,89 G	321,66G	321,66	277,9
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	367,01 G	377,3G	377,3	325,97
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	251,86 G	249,98G-50,26G-0,28G-0,66G-0,78G-0,8G-0,88G-1,42G-0,46G-0,84G-1,12G-0,78G-0,98G-0,64G-47,28G-6,95G	266,58	233,52
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,42 G	25,38G-5,38G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,24G-5,27G-5,3G-5,25G-5,26G-5,26G-5,23G-5,23G-5,26G-5,23G-5,23G	26,31	25,23
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	36,46 G	36,56G-6,57G-6,59G-6,64G-6,64G-6,65G-6,65G-6,67G-6,68G-6,68G-6,57G-6,57G-6,63G-6,66G-6,7G-6,7G-6,66G-6,66G-6,65G-6,59G-6,59G-6,61G-6,59G-6,59G	40,3	34,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			635297	LU0068578508	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	7.004,95 G	7048,58G-8,58G-38,89G-8,89G-42,51G-2,51G-3,01G-3,01G-8,51G-9,5G-9,5G-52,51G-2,51G-39,21G-49,35G-56,54G-6,54G-9,01G-4,23G-4,23G-5,01G-5,01G-5,51G	7.059,01	6.267,42
1	Euro 0,95	Euro 0,29	16.02.21		534304	LU0149168907	Amundi Total Return	1	47,24 G	47,34G	47,49	46,7
10	Euro 1,17	Euro 0,89	25.11.20		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	56,04 G	55,91G-5,93G-5,93G-5,98G-5,98G-6,03G-6,05G-6,07G-6,04G-6,05G-6,09G-6,17G-6,28G-6,37G-6,38G-6,31G-6,24G-6,18G-6,17G	57,64	54,64
10	Euro 1,75	Euro 1,5	25.11.20		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	54,99 G	55,17G-5,17G-5,17G-5,18G-5,18G-5,28G-5,31G-5,32G-5,31G-5,32G-5,33G-5,17G-5,42G-5,33G-5,35G-5,17G-5,02G-5,05G-5,1G-5,1G	56,17	50,55
10	Euro 0,79	Euro 0,82	25.11.20		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	77,02 G	77,35G-7,38G-7,35G-7,36G-7,38G-7,48G-7,51G-7,56G-7,52G-7,53G-7,6G-7,37G-7,51G-7,65G-7,54G-7,52G-7,43G-7,35G-7,34G-7,26G-7,25G	77,91	70,15
10	Euro 1,01	Euro 0,92	25.11.20		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM GI.GBI Gov.	1	53,11 G	53,02G-3,13G-3,07G-3,08G-3,11G-3,15G-3,16G-3,16G-3,18G-3,2G-3,2G-3,16G-3,14G-3,06G-3,07G-2,86G-2,86G-2,86G-2,86G	54,88	52,77
10	Euro 1,09	Euro 1,01	25.11.20		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	51,49 G	51,49G-1,61G-1,57G-1,58G-1,59G-1,59G-1,59G-1,57G-1,55G-1,55G-1,56G-1,63G-1,64G-1,52G-1,62G-1,57G-1,59G-1,37G-1,37G-1,37G-1,37G	52,52	51,37
10	Euro 0,77	Euro 0,68	25.11.20		A2H9Q5	LU1737653987	AIS-Amundi Idx.Eur.Ag.Corp.SRI	1	51,08 G	51,08G-1,1G-1,08G-1,07G-1,08G-1,08G-1,08G-1,09G-1,09G-1,14G-1,13G-1,09G-1,13G-1,12G-1,12G-1,05G-1,05G-1,05G-1,05G-1,05G	51,25	50,84
10	Euro 1,12	Euro 1	25.11.20		A2H9Q6	LU1737654019	AIS-Amundi Id.BARCL.G.AGG 500M	1	52,9 G	52,59G-2,74G-2,75G-2,71G-2,72G-2,7G-2,72G-2,8G-2,81G-2,81G-2,83G-2,86G-2,8G-2,79G-2,72G-2,76G-2,71G-2,72G-2,67G-2,67G-2,66G-2,66G	53,59	51,9
10	Euro 1,11	Euro 0,87	25.11.20		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	68,9 G	69,04G-9,07G-9,09G-9,11G-9,03G-9,17G-9,27G-9,26G-9,26G-9,23G-9,17G-9,09G-9,09G	69,44	63,32
10	Euro 1,67	Euro 1,03	25.11.20		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	55,28 G	55,45G-5,36G-5,32G-5,36G-5,41G-5,44G-5,45G-5,49G-5,56G-5,52G-5,5G-5,52G-5,38G-5,6G-5,6G-5,58G-5,71G-5,69G-5,67G-5,68G-5,68G	55,71	50,78
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,58 G	49,87G-50,57G-0,55G-0,51G-0,53G-0,57G-0,54G-0,57G-0,59G-0,62G-0,66G-0,55G-0,49G-0,43G-0,48G-0,36G-0,36G-0,2G-0,2G-0,2G-0,2G	51,46	49,3
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	200,85 G	202,2G-1,85G-1,9G-2,05G-1,95G-2,25G-2,25G-2,15G-2,2G-2,25G-0,3G-1,15G-1,95G-2G-2,1G-1,8G-2G-1,75G-1,6G-1,5G-1,6G	202,25	161,06
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	192,82 G	192,6G-3,54-2,64G-2,62G-2,48G-2,5G-2,78G-3,04G-3,14G-2,78G-2,68G-2,48G-2,88G-3,3G-3,8G-3,92G-3,82G-4G-3,96G-3,52G-3,62G	196,56	167,88
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	265,95 G	268,9-6,85G-6,75G-6,65G-6,9G-7,05G-7,2G-7,35G-7,45G-7,45G-7,4G-7,2G-7,55G-7,95G-7,9G-8G-7,8G-7,8G-7,75G-7,8G	268,9	237,7
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	531,6 G	535,9G-5,8G-6,2G-6,9G-7,1G-6,7G-7,7G-7,3G-8G-7,7G-7,8G-8,6G-40,2G-0,3G-0,2G-39,4G-8,7G-8,6G-8,6G-8,5G	540,3	481,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	196,74 G	197,22G-7,24G-7,32G-7,3G-7,48G-7,62G-7,82G-7,72G-7,72G-7,84G-5,86G-5,44G-6,4G-6,4G-6G-6,18G-6,12G-5,7G-5,8G	197,84	178,28
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	64,68 G	64,98G-5,05G-5,03G-5,13G-5,16G-5,16G-5,18G-5,24G-5,12G-5,2G-5,1G-5,16G-5,07G-4,98G-4,93G-4,91G-4,93G	65,26	56,17
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	104,67 G	105,35G-5,33G-5,35G-5,47G-5,42G-5,47G-5,59G-5,62G-5,54G-5,57G-5,52G-5,62G-5,66G-5,76G-6,16G-6,11G-6,16G-6,19G-6,04G-5,92G-5,94G	106,19	94,26

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 06.05.2021		Fortlaufender Preis 07.05.2021		Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte												
10					A2H577	LU1681038243	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100	1	125	G	125,82G-5,82G-5,66G-5,78G-5,7G-5,8G-5,84-5,76G-5,92G-5,98G-6,12G-6,06G-6,04G-6,08G-6,98G-6,72G-6,6G-6,7G-6,64G-5,98G-5,8G-5,76G		130,96	114,44
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	338,5	G	341,15-39,35G-9,35G-9,95G-9,7G-9,95G-40,25G-0,2G-39,9G-43,65G-3,75G-4,1G-3,9G-1,75G-1,55G		350,7	309,15
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	353,6	G	355,3G-4,7G-4,7G-4,95G-5,15G-5,3G-5,5G-5,65G-5,25G-5,5G-5,8G-5,45G-5,5G-5,65G-5,9G-5,8G-5,1G-5,05G-5,2G-4,85G-4,85G		357,6	328,95
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	439,87	G	441,67G-1,86G-1,87G-1,87G-2,38G-2,68G-2,88G-3,21G-1,83G-2,75G-3,42G-2,57G-2,1G-2,15G-1,57G-1,52G		445,21	385,87
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	112,2	G	112,7G-2,32G-2,28G-2,26G-2,32G-2,36G-2,32G-2,4G-2,5G-2,46G-2,42G-2,4G-2,36G-2,52G-2,6G-2,74G-2,62G-2,68G-2,76G-2,8G-2,76G-2,76G		112,8	103,38
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	599,7	G	602,4G-599,6G-9,7G-600,7G-1,7G-2,4G-2,5G-2,1G-2,6G-3,4G-1,9G-3,4G-4,7G-4,4G-3G-2,6G-2,7G-2,6G-2,4G		629,2	558
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	263,3	G	264,5G-3,3G-3,1G-3,35G-3,65G-2,8G-4G-3,75G-4G-3,65G-3,7G-3,8G-3G-3,9G-4,3G-4,6G-4,3G-4,25G-3,85G-3,5G-3,4G-3,3G		278,55	250,45
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	251,3	G	253,5G-3,65G-4,15G-4,65G-4,15G-3,75G-4,1G-4,4G-4,6G-4G-3,95G-5,05G-5,45G-6,1G-6,35G-6,4G-5,8G-6G-5,95G-5,9G-5,7G		256,4	230,1
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	134,14	G	134,46G-4,6G-4,72G-4,86G-4,86G-5G-5,14G-5,34G-5,26G-5,28G-5,32G-4,88G-5,08G-5,24G-5,46G-5,12G-5,38G-5,3G-5,3G-5,36G-5,38G		135,46	123,86
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	400,6	G	403,75G-2,45G-2,65G-2,4G-3,2G-2,6G-3,1G-3,25G-3,45G-3,6G-4,15G-1,9G-4,1G-3,75G-4G-4,05G-2,95G-2,55G-2,2G-2,15G-2,15G		406,7	355,5
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	248,77	G	248,76G-8,95G-8,8G-8,8G-8,9G-8,85G-8,75G-8,7G-8,6G-8,6G-9,21G-9,05G-8,56G-8,92G-8,65G-8,8G-8,06G-8,06G-8,06G-8,06G		258,65	248,06
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	228,42	G	228,42G-8,55G-8,54G-8,53G-8,56G-8,58G-8,59G-8,61G-8,9G-8,8G-8,61G-8,79G-8,74G-8,75G-8,43G-8,43G-8,43G-8,43G-8,43G		232,12	227,76
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	99,28	G	99,48G-9,51G-9,45G-9,55G-9,6G-9,66G-9,73G-9,75G-9,76G-9,97G-9,96G-9,96G-100,1G-0,02G-0,02G-0,02G-0,04G		100,1	88,67
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	222,65	G	223,35G-3,6G-3,95G-3,85G-3,75G-3,8G-3,9G-4,1G-4,2G-3,95G-4,05G-4,2G-1,55G-1,95G-3,45G-4G-2,95G-2,85G-3,15G-3,4G-3,7G-3,8G-4,1G		229,5	203,95
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	242,19	G	242,2G-2,51G-2,41G-2,52G-2,51G-2,53G-2,48G-2,53G-2,34G-2,54G-2,35G-2,65G-2,7G-2,64G-2,23G-2,23G-2,23G-2,23G-2,23G		243,23	237,92
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	263,25	G	265,3G-5,55G-5,75G-5,85G-6,4G-6,8G-7,15G-6,65G-6,6G-6,3G-3,1G-4,65G-6,85G-7G-6,9G-5,9G-5,9G-6,35G-6,05G		283,3	254,95
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,74	G	114,72G-4,75G-4,84G-4,82G-4,84G-4,82G-4,84G-4,84G-4,84G-4,84G-4,82G-4,86G-4,84G-4,8G-4,84G-4,84G-4,84G-4,71G-4,67G-4,67G-4,66G		115,34	114,52
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	100,92	G	100,95G-0,96G-1G-0,95G-0,94G-0,94G-0,97G-0,97G-0,98G-0,99G-1G-1,03G-0,99G-1,03G-1,03G-1,03G-0,92G-0,92G-0,92G-0,92G		101,09	100,76
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	150,28	G	150,92G-0,54G-0,66G-0,8G-0,74G-0,88G-0,84G-0,96G-0,8G-0,9G-0,9G-0,46G-0,7G-0,72G-1G-0,78G-0,92G-0,78G-0,64G-0,64G-0,36G-0,34G		159,22	144,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H588	LU1681039134	Amundi Luxembourg S.A. AIS-Amundi JPX-NIKKEI 400	1	185,52 G	186,46G-6,28G-6,62G-6,5G-6,68G-6,68G-6,58G-6,68G-6,8G-6,56G-6,7G-6,66G-5,98G-6,34G-6,44G-6,72G-6,7G-6,7G-6,7G-6,6G-6,62G-6,4G-6,38G	193,74	172,22
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	391,35 G	392,15G-1,95G-2,35G-2,45G-2,8G-2,45G-2,9G-2,55G-2,85G-2,65G-2,4G-2,4G-3,05G-4,3G-4,25G-4,4G-3,55G-3,95G-3,9G	399,3	364,15
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	254,96 G	254,92G-4,96G-4,77G-4,77G-4,87G-4,82G-4,76G-4,66G-4,51G-4,51G-5G-4,95G-4,31G-4,6G-4,71G-4,14G-4,07G-4,06G-4,05G	264,4	254,05
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.	1	239,31 G	239,3G-9,22G-9,1G-9,13G-9,19G-9,19G-9,16G-9,07G-9,07G-9,13G-9,19G-9,6G-9,61G-9,1G-9,2G-9,3G-8,84G-8,82G-8,81G-8,8G-8,81G	243,24	238,74
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,09 G	5,095G-5,095G-5,09G-5,08G-5,08G-5,08G-5,085G-5,085G-5,09G-5,09G-5,095G-5,095G-5,095G-5,095G-5,105G-5,11G-5,115G-5,12G-5,12G-5,12G-5,115G-5,105G-5,1G-5,095G-5,095G	5,51	4,89
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,08 G	5,085G-5,04G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,06G-5,07G-5,07G-5,08G-5,08G-5,08G-5,105G-5,095G-5,09G-5,085G-5,085G	5,46	4,85
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.Iboxx	1	139,19 G	139,19G-9,11G-9,19G-9,17G-9,17G-9,19G-9,19G-9,25G-9,26G-9,27G-9,27G-9,35G-9,23G-9,35G-9,34G-9,35G-9,16G-9,16G-9,16G-9,16G	139,79	138,63
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	11,86 G	11,856G-1,856G-1,87G-1,874G-1,926G-1,964G-1,968G-1,978G-1,966G-1,964G-1,938G-1,99G-2,008G-2,004G-2,06G-2,074G-2,068G-2,038G-2,008G-1,986G-1,986G	12,07	10,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	38,13 G	38,18G-8,21G-8,2G-8,245G-8,27G-8,29G-8,305G-8,295G-8,335G-8,38G-8,415G-8,46G-8,47G-8,5G-8,505G-8,36G-8,345G-8,335G-8,34G	40,37	37,76
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	254,63 G	255,84G-6,27G-6,13G-6,39G-6,33G-6,2G-6,4G-6,53G-6,2G-6,4G-6,33G-5,87G-6,06G-6,47G-6,4G-6,47G-6,45G-6,27G-6,23G-5,91G-5,97G	266,32	235,68
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	92,71 G	92,68G-2,5G-2,51G-2,47G-2,46G-2,53G-2,51G-2,57G-2,57G-2,69G-2,17G-2,25G-2,11G-2,03G-2,02G-1,93G-1,92G-1,94G-1,95G-1,95G	95,46	90,61
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	50,08 G	50,08G-0,06G-0,07G-0,07G-0,06G-0,06G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,08G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	50,23	49,73
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	16,31 G	16,31G-6,25G-6,32G-6,31G-6,32G-6,32G-6,32G-6,33G-6,35G-6,35G-6,32G-6,34G-6,33G-6,33G-6,31G-6,31G-6,31G-6,31G-6,31G	16,62	16,17
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	47,38 G	47,31G-7,515G-7,525G-7,51G-7,56G-7,605G-7,63G-7,68G-7,65G-7,65G-7,645G-7,57G-7,63G-7,68G-7,755G-7,745G-7,75G-7,78G-7,75G-7,745G-7,755G	47,78	43,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	90,48 G	90,89G-0,63G-0,59G-0,54G-0,58G-0,64G-0,75G-0,77G-0,9G-0,72G-0,76G-0,76G-0,85G-1,08G-1,04G-1,09G-1,23G-1,16G-1,16G-1,11G-1,12G	91,23	81,53
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	84,17 G	84,22G-4,02G-4,15G-4,38G-4,33G-4,35G-4,38G-4,35G-4,54G-4,69G-4,94G-4,96G-4,99G-5,2G-5,17G-5,15G-5,13G-5,1G	86,64	75,85
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	96,26 G	96,55G-6,41G-6,47G-6,55G-6,52G-6,62G-6,75G-6,62G-6,65G-6,26G-6,59G-6,77G-6,75G-6,7G-6,79G-6,66G-6,69G-6,69G-6,69G	96,79	81,81

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,73	Euro 1,01	25.11.20		A2H59K	LU1681047079	Amundi Luxembourg S.A. AIS-Amundi CAC 40	1	61,89 G	63,43G-3,36G-3,29G-3,33G-3,39G-3,38G-3,44G-3,52G-3,45G-3,47G-3,44G-3,21G-3,33G-3,41G-3,52G-3,52G-3,5G-2,49G-2,49G-2,49G-2,49G	63,66	53,64
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	92,11 G	92,33G-2,29G-2,43G-2,47G-2,76G-2,67G-2,68G-2,59G-2,38G-2,87G-2,84G-2,66G-3G-2,89G-2,92G-2,9G-2,91G	93	79,83
10	Euro 1,67	Euro 1,15	25.11.20		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	62,81 G	63,24G-2,99G-3,13G-3,21G-3,26G-3,3G-3,46G-3,39G-3,39G-3,34G-3,28G-3,44G-3,36G-3,38G-3,38G-3,38G	63,46	54,72
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	368,4 G	371,7-69,55G-70,38G-69,57G-9,78G-9,69G-9,72G-70,15G-0,69G-0,6G-0,59G-0,7G-0,46G-0,58G-0,72G-0,65G-0,38G-0,39G-69,93G-9,98G	371,9	326,99
10	Th.	Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	92,39 G	92,68G-2,73G-2,75G-2,75G-2,93G-2,97G-2,93G-2,68G-2,71G-2,89G-3,02G-2,91G-2,97G-3,01G-2,82G-2,78G-2,81G	93,09	83,21
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	83 G	84,01G-4,05G-4,02G-5,34-4,04G-4,04G-4,14G-4,18G-4,18G-4,22G-4,27G-3,93G-4,04G-4,18G-4,25G-4,28G-3,07G-3,07G-3,07G-3,07G-3,07G	87	73,32
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	66,07 G	66,71G-6,76G-6,84G-6,83G-6,9G-6,92G-6,96G-6,94G-6,94G-6,96G-7,06G-7,14G-7,17G-7,26G-7,3G-6,76G-6,76G-6,76G-6,76G-6,76G	73,77	63,27
10	Th.	Th.			A2ATZS	LU1437025023	AIS-AM.MSCI UK IMI SRI UC.ETF	1	736,51 G	740,9G-1,39G-1,29G-2,39G-2,98G-4,47G-2,78G-2,48G-2,88G-0,1G-1,59G-2,78G-3,28G-3,48G-3,58G-2,51G-2,51G-2,51G-2,51G-2,51G	751	650,51
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	64,54 G	64,88G-4,9G-4,87G-4,89G-4,88G-4,94G-4,96G-5,02G-4,99G-5,07G-4,66G-4,74G-4,96G-4,86G-4,92G	65,12	58,34
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	58,67 G	59,66G-9,69G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,79G-9,79G-9,79G-9,79G-9,72G-9,72G-9,79G-9,72G-9,72G-8,81G-8,81G-8,81G-8,81G	60,8	52,17
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	333,25 G	334,85G-5,1-4,4G-4,8G-4,95G-5,05G-4,95G-5,15G-5,3G-4,55G-5,45G-5,8G-5,55G-5,7G-5,55G-5,35G-5,35G	338,85	299,7
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	482,45 G	484,7G-2,9G-2,75G-2,95G-2,95G-3,4G-3,6G-3,7G-3,85G-4,25G-2,45G-2,85G-4,95G-4,7G-4,65G-4,85G-4,8G-4,45G-4,65G-4,2G-4,25G	484,95	426,25
10					A2DR4M	LU1602144906	AIS-Am.Idx MSCI PAC.EX JP SRI	1	587,8 G	588,2G-8,2G-8G-8,8G-9,4G-90,3G-0,6G-0G-0,2G-0,4G-0,2G-0,7G-0,8G-2,1G-1,9G-2,8G-2,8G-2G-2G-1,5G-1,3G	592,8	541,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	225,03 G	225,21G-5,38G-5,15G-5,32G-5,29G-5,36G-5,33G-5,26G-5,4G-4,82G-5,25G-5,58G-5,28G-5,51G-5,2G-4,75G-4,67G	237,16	216,65
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	245,55 G	245,9G-6,1G-5,95G-5,85G-6,2G-6,35G-6,4G-6,7G-6,95G-6,8G-6,9G-6,8G-6,1G-6,5G-6,85G-7,35G-7,1G-7,1G-7,6G-7,3G-7,3G-7,3G-7,3G	247,6	217,3
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	75,42 G	76,36G-6,42G-6,46G-6,57G-6,59G-6,65G-6,63G-6,7G-6,64G-6,59G-6,77G-6,81G-6,9G-6,78G-6,22G-6,82-5,5G-5,43G	78,9	69,66
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	71,71 G	72,11G-2G-2,05G-2,01G-2,06G-2,14G-2,14G-2,16G-2,19G-1,88G-2,34G-2,33G-2,31G-2,25G-2,21G-2,21G	72,77	64,98
10					A2JSDB	LU1861136247	AIS-Amundi INDEX MSCI USA SRI	1	77,11 G	77,48G-7,28G-7,32G-7,33G-7,44G-7,49G-7,52G-7,45G-7,48G-7,57G-7,01G-7,65G-7,56G-7,6G-7,54G-7,47G-7,4G-7,4G	77,66	67,83
10					A2JSDC	LU1861137484	AIS-Amundi Idx MSCI Eur.SRI	1	66,94 G	67,35G-7,31G-7,26G-7,33G-7,36G-7,4G-7,44G-7,52G-7,47G-7,47G-7,45G-7,55G-7,69G-7,67G-7,66G-7,74G-7,66G-7,67G-7,67G-7,67G	67,74	61,14
10					A2JSDD	LU1861138961	AIS-Amundi IDX MSCI EMER.MKTS	1	55,12 G	55,1G-5,01G-4,99G-5G-5,05G-5,06G-5,09G-5,11G-5,15G-5,1G-5,12G-5,13G-5,24G-5,29G-5,42G-5,5G-5,54G-5,53G-5,42G-5,36G-5,29G-5,23G-5,22G	59,92	52,41

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P22T	LU2153616326	Amundi Luxembourg S.A. AIS-Amundi MSCI US.ESG Ld.Sel.	1	60,83 G	61,1G-1,1G-1,09G-1,17G-1,16G-1,2G-1,27G- 1,29G-1,21G-1,22G-1,22G-1,22G-1,25G-1,43G- 1,68G-1,67G-1,71G-1,63G-1,55G-1,54G-1,55G- 1,56G	61,71	53,73
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	16,59 G	16,59G-6,58G-6,59G-6,58G-6,57G-6,57G- 6,59G-6,58G-6,58G-6,58G-6,58G-6,61G-6,51G- 6,53G-6,54G-6,5G-6,49G-6,49G-6,46G-6,45G- 6,45G-6,45G-6,45G	17,09	16,27
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,71 G	19,7G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,72G-9,71G-9,71G- 9,7G	19,95	19,69
10	Euro 0,64	Euro 0,48	25.11.20		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,64 G	24,705G-4,695G-4,705G-4,725G-4,74G-4,755G- 4,775G-4,805G-4,78G-4,78G-4,78G-4,715G- 4,755G-4,795G-4,84G-4,835G-4,83G-4,835G- 4,82G-4,825G-4,825G-4,825G	24,84	22,66
10	Euro 0,62	Euro 0,47	25.11.20		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	25,59 G	25,675G-5,66G-5,635G-5,615G-5,655G-5,655G- 5,67G-5,695G-5,725G-5,705G-5,705G-5,69G- 5,625G-5,67G-5,725G-5,77G-5,765G-5,76G- 5,79G-5,76G-5,765G-5,76G-5,76G	25,79	22,65
10	US\$ 0,34	US\$ 0,39	25.11.20		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,41 G	24,665G-4,655G-4,685G-4,67G-4,675G-4,67G- 4,695G-4,71G-4,725G-4,715G-4,72G-4,73G- 4,64G-4,665G-4,715G-4,755G-4,725G-4,74G- 4,625G-4,595G-4,6G-4,6G-4,6G	24,81	22,59
10	Yen 51,33	Yen 50,88	25.11.20		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	24,38 G	24,43G-4,435G-4,465G-4,44G-4,45G-4,445G- 4,465G-4,46G-4,485G-4,46G-4,475G-4,475G- 4,395G-4,435G-4,435G-4,48G-4,45G-4,47G- 4,405G-4,385G-4,385G-4,335G-4,33G	25,78	23,96
10	US\$ 0,2	US\$ 0,34	25.11.20		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	26,53 G	26,7G-6,615G-6,625G-6,62G-6,63G-6,665G- 6,675G-6,7G-6,67G-6,68G-6,71G-6,61G- 6,625G-6,67G-6,715G-6,68G-6,7G-6,68G- 6,655G-6,645G-6,625G-6,615G	26,84	24,14
10	Euro 0,21	Euro 0,29	25.11.20		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	20,75 G	20,75G-0,78G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,8G- 0,79G-0,78G-0,79G-0,78G-0,79G-0,75G-0,75G- 0,75G-0,75G-0,74G	20,85	20,61
10	Euro 0,22	Euro 0,36	25.11.20		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,92 G	20,92G-0,87G-0,94G-0,92G-0,92G-0,92G- 0,92G-0,91G-0,91G-0,9G-0,9G-0,9G-0,95G- 0,94G-0,89G-0,93G-0,91G-0,91G-0,87G-0,87G- 0,86G-0,86G-0,86G	21,29	20,86
10	Euro 0,26	Euro 0,37	25.11.20		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	20,36 G	20,34G-0,35G-0,34G-0,33G-0,34G-0,35G- 0,34G-0,34G-0,34G-0,35G-0,36G-0,36G-0,34G- 0,34G-0,3G-0,31G-0,27G-0,26G-0,26G-0,26G- 0,34-0,26G	20,74	20,23
10	US\$ 0,31	US\$ 0,46	25.11.20		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,83 G	17,82G-7,82G-7,81G-7,79G-7,8G-7,81G-7,8G- 7,81G-7,82G-7,83G-7,84G-7,8G-7,79G-7,78G- 7,77G-7,74G-7,73G-7,68G-7,68G-7,68G-7,68G- 7,67G	18,18	17,6
10		US\$ 0,71	25.11.20		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,44 G	17,49G-7,49G-7,48G-7,47G-7,48G-7,48G- 7,49G-7,49G-7,5G-7,52G-7,47G-7,47G-7,47G- 7,46G-7,43G-7,43G-7,34G-7,34G-7,34G-7,34G- 7,34G	17,79	17,21
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	61,18 G	61,48G-1,01G-1,01G-0,96G-1G-0,99G-1,04G- 1,08G-1,11G-1,09G-1,07G-1,11G-1,17G-1,05G- 1,44G-1,5G-1,47G-1,58G-1,51G-1,45G-1,52G- 1,53G	65,22	60,96
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	68,22 G	68,67G-8,28G-8,36G-8,38G-8,3G-8,35G-8,36G- 8,48G-8,45G-8,48G-8,46G-8,47G-8,56G-9,06G- 8,99G-8,87G-9,09G-9,01G-8,94G-9,02G-9,03G	73,74	67,55
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	50,15 G	50,15G-0,11G-0,19G-0,19G-0,2G-0,2G-0,19G- 0,21G-0,2G-0,2G-0,2G-0,21G-0,21G-0,2G- 0,22G-0,22G-0,25G-0,15G-0,15G-0,15G-0,15G- 0,15G	50,28	49,92

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PSY7	LU2037750168	Amundi Luxembourg S.A. AIS-Am.Ind.Break.Infl.USD 10Y	1	45,54 G	45,55G-5,63G-5,63G-5,62G-5,59G-5,6G-5,64G-5,62G-5,64G-5,65G-5,65G-5,64G-5,29G-5,46G-5,59G-5,44G-5,41G-5,45G-5,27G-5,27G-5,27G-5,27G	46,49	44,36
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	21,25 G	21,36G-1,385G-1,375G-1,395G-1,405G-1,415G-1,435G-1,46G-1,44G-1,44G-1,44G-1,44G-1,385G-1,415G-1,45G-1,49G-1,48G-1,485G-1,49G-1,47G-1,475G-1,475G-1,475G	21,49	18,91
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,69 G	21,83G-1,85G-1,82G-1,805G-1,835G-1,84G-1,855G-1,875G-1,9G-1,885G-1,88G-1,87G-1,82G-1,855G-1,94G-1,935G-1,93G-1,94G-1,91G-1,915G-1,915G-1,915G	21,94	18,73
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	20,63 G	20,76G-0,77G-0,76G-0,78G-0,775G-0,795G-0,805G-0,82G-0,81G-0,815G-0,825G-0,75G-0,77G-0,81G-0,84G-0,815G-0,83G-0,79G-0,76G-0,745G-0,74G-0,745G	20,9	18,39
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,91 G	21,93G-1,965G-1,995G-1,97G-1,985G-1,98G-1,995G-1,99G-2,01G-1,985G-2,005G-2G-1,97G-1,975G-2,01G-1,985G-2G-1,945G-1,94G-1,93G-1,895G-1,89G	23,18	21,08
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	21,53 G	21,605G-1,605G-1,63G-1,615G-1,63G-1,62G-1,65G-1,665G-1,68G-1,665G-1,675G-1,69G-1,61G-1,625G-1,705G-1,675G-1,685G-1,65G-1,63G-1,625G-1,615G-1,595G	21,8	18,87
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,18 G	20,18G-0,26G-0,25G-0,25G-0,26G-0,26G-0,26G-0,25G-0,26G-0,26G-0,26G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,18G-0,18G-0,18G-0,18G	20,47	20,09
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,1 G	20,1G-0,18G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,14G-0,14G-0,14G-0,19G-0,18G-0,14G-0,17G-0,15G-0,15G-0,05G-0,05G-0,05G-0,05G	20,88	20,05
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	19,34 G	19,34G-9,37G-9,39G-9,38G-9,38G-9,38G-9,39G-9,38G-9,38G-9,38G-9,39G-9,4G-9,4G-9,38G-9,38G-9,35G-9,35G-9,26G-9,26G-9,26G-9,26G	19,99	19,23
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,12 G	17,11G-7,13G-7,12G-7,13G-7,14G-7,13G-7,14G-7,14G-7,15G-7,17G-7,13G-7,11G-7,11G-7,11G-7,06G-7,06G-6,97G-6,97G-6,97G-6,97G	17,58	16,94
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,43 G	17,43G-7,44G-7,44G-7,44G-7,43G-7,43G-7,44G-7,44G-7,45G-7,45G-7,46G-7,48G-7,43G-7,41G-7,42G-7,38G-7,38G-7,32G-7,31G-7,31G-7,31G-7,31G	17,86	17,19
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	50,97 G	51,28G-1,14G-1,17G-1,17G-1,21G-1,22G-1,25G-1,27G-1,3G-1,26G-1,29G-1,3G-1,4G-1,5G-1,57G-1,6G-1,6G-1,41G-1,38G-1,38G-1,38G-1,4G	54,67	48,92
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,91 G	19,9G-9,92G	19,97	19,85
10					A2QEUK	LU2233156749	AIS-INDEX MSCI JAPAN SRI	1	44,96 G	45,205G-5,24G-5,31G-5,255G-5,285G-5,275G-5,305G-5,305G-5,33G-5,28G-5,32G-5,32G-5,19G-5,26G-5,265G-5,335G-5,275G-5,325G-5G-4,995G-4,915G	48	44,35
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	56,82 G	57,06G-6,99G-7,13G-7,15G-7,26G-7,25G-7,29G-7,37G-7,43G-7,39G-7,41G-7,33G-7,17G-7,36G-7,39G-7,34G-7,36G-7,49G-7,44G-7,42G-7,42G-7,43G	57,72	50,82
10					A2QKHV	LU2269164310	AIS-INDEX MSCI JAPAN SRI	1	49,92 G	50,02G-0,34G-0,41G-0,39G-0,42G-0,42G-0,4G-0,42G-0,46G-0,4G-0,43G-0,41G-0,27G-0,34G-0,45G-0,42G-0,44G-0,16G-0,1G-0G	52,35	48,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport.	1	83,16 G	83,59G-3,59G-3,36G-3,32G-3,31G-3,35G- 3,44G-3,44G-3,45G-3,54G-3,54G-3,51G-3,51G- 3,49G-3,49G-3,57G-3,67G-3,67G-3,73G-3,79G- 3,79G-3,74G-3,74G-3,74G	83,79	72,9
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	195,85 G	196,37G-6,37G-5,93G-4,86G-4,83G-4,98G- 5,08G-5,15G-5,16G-5,26G-5,23G-5,22G-5,21G- 5,1G-5,27G-5,49G-5,76G-5,82G-5,78G-5,71G- 5,49G-5,51G-5,56G-5,57G	199,92	180,05
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	198,3 G	198,74G-8,72G-8,56G-7,5G-7,45G-7,6G-7,7G- 7,76G-7,78G-7,88G-7,85G-7,83G-7,72G-7,89G- 8,11G-8,39G-8,45G-8,44G-8,49G-8,35G-8,29G- 8,37G-8,36G	202,67	182,47
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	213,77 G	214,17G-4,2G-2,35G-2,4G-2,35G-2,58G-2,58G- 2,58G-2,86G-2,86G-2,86G-2,86G-2,61G-2,82G- 2,98G-3,21G-3,37G-3,37G-3,46G-3,46G-3,46G- 3,46G-3,46G	218,22	195,67
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	235,56 G	236G-6G-5,84G-3,57G-3,52G-3,68G-3,75G- 3,81G-3,94G-4,09G-3,96G-3,96G-3,89G-3,6G- 3,96G-4,12G-4,09G-4,09G-4,38G-4,22G-4,22G- 4,22G-4,25G	239,95	215,66
1	Euro 1,88	Euro 1,95	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	122,5 G	122,73G-2,73G-2,71G-3,24G-3,27G-3,35G- 3,32G-3,37G-3,42G-3,47G-3,44G-3,4G-3,4G- 3,42G-3,58G-3,58G-3,7G-3,68G-3,69G-3,85G- 3,79G-3,76G-3,77G-3,75G	123,85	117,1
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	208,52 G	208,75G-8,75G-8,69G-8,71G-8,66G-8,75G- 8,79G-8,83G-8,9G-9,01G-8,93G-8,93G-8,9G- 8,71G-8,83G-8,91G-9,02G-8,99G-9,02G-9,18G- 9,08G-9,08G-9,08G-9,08G	209,18	198,88
1	Th.	Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,8 G	8,565G-8,565G-8,55G-8,56G-8,56G-8,55G- 8,55G-8,565G-8,565G-8,57G-8,57G-8,57G- 8,57G-8,58G-8,58G-8,6G-8,62G-8,62G-8,625G- 8,625G-8,62G-8,605G-8,605G-8,605G	9,1	8,16
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	22,01 G	22,14G-2,15G-2,15G-2,16G-2,16G-2,16G- 2,16G-2,19G-2,19G-2,21G-2,21G-2,21G-2,21G- 2,12G-2,14G-2,17G-2,2G-2,19G-2,19G-2,16G- 2,16G-2,16G-2,16G-2,13G	22,21	18,54
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,99 G	13,01G-3G-3,03G-3,03G-3,01G-2,99G-3G-3G- 3,01G-3,02G-3,02G-3,02G-3,02G-3,03G-3G- 3,02G-3,05G-3,05G-3,06G-3,05G-3,05G-3,06G- 3,06G-3,07G	13,07	11,3
1	Euro 0,27	Euro 0,41	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	50,22 G	50,17G-0,25G-0,25G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,3G-0,3G-0,32G-0,34G-0,33G-0,34G-0,34G- 0,34G-0,33G-0,33G-0,33G	51,15	49,12
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	71,11 G	70,97G-1,14G-1,14G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G-1,22G-1,21G- 1,22G-1,22G-1,22G-1,22G-1,28G-1,27G-1,27G- 1,27G-1,27G	72,78	70,23
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	194,44 G	193,15G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G	198,64	192,88
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	264,33 G	262,28G-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	285,01	262,1
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	97,3 G	97,3G-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	97,43	97,06
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	140,13 G	140,13G-0,13G-0,12G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,09G-0,08G-0,07G-0,08G-0,08G-0,08G- 0,07G-0,07G-0,07G	140,56	139,89

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,01	US\$ 3,05	30.12.20		A0B8Y6	LU0184630837	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	59,24 G	58,98G-9,21G-9,15G-9,15G-9,15G-9,13G-9,06G-9,13G-9,13G-9,13G-9,13G-9,17G-8,87G-8,93G-8,99G-8,86G-8,8G-8,8G-8,75G-8,75G-8,8G-8,74G-8,74G	60,5	56,85
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	346,64 G	344,54G-4,54G-4,28G-3,86G-3,86G-4,09G-4,09G-4,44G-4,44G-4,69G-4,69G-4,72G-4,72G-4,38G-4,73G-5,08G-5,47G-5,84G-5,84G-6,19G-6,19G-6,02G-6,02G-6,02G	349,28	300,05
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	68,91 G	68,6G-8,47G-8,5G-8,46G-8,54G-8,56G-8,62G-8,67G-8,75G-8,67G-8,67G-8,63G-8,5G-8,6G-8,69G-8,77G-8,75G-8,75G-8,9G-8,82G-8,82G-8,82G-8,82G	69,21	62,77
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	235,45 G	236,06G-6,06G-4,89G-3,37G-3,07G-3,27G-3,47G-3,37G-3,64G-3,92G-3,84G-3,94G-3,92G-3,47G-4,04G-3,97G-4,24G-4,11G-4,09G-5,16G-4,94G-4,91G-4,94G-4,94G	236,39	210,63
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	79,62 G	79,85G-9,89G-9,46G-9,19G-9,26G-9,27G-9,27G-9,29G-9,4G-9,3G-9,33G-9,33G-9,37G-9,33G-9,41G-9,43G-9,38G-9,41G-9,56G-9,81G-9,81G-9,75G-9,75G	80,65	74,21
1	US\$ 0,26	US\$ 0,21	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,71 G	24,6G-4,7G-4,67G-4,68G-4,68G-4,64G-4,65G-4,65G-4,65G-4,65G-4,68G-4,68G-4,69G-4,54G-4,57G-4,6G-4,57G-4,54G-4,49G-4,49G-4,52G-4,52G-4,52G	25,33	24,34
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	62,2 G	62,19G-2,19G-2,17G-2,11G-2,11G-2,11G-2,11G-2,08G-2,08G-2,05G-2,07G-2,07G-2,17G-2,14G-2,06G-2,11G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G	63,84	62,04
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Investment Managers Deutschland GmbH AXA Immoselect	1	0,17 G	0,169G	0,18	0,17
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	70,03 G	70,17G-0,28G-0,37G-0,3G-0,3G-0,26G-0,32G-0,32G-0,38G-0,43G-0,24G-0,24G-0,27G-0,13G-0,15G-0,24G-0,38G-0,38G-0,39G-0,39G-0,39G-0,36G-0,36G-0,38G	70,43	61,71
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,56 G	55,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,53G-5,52G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	56,08	55,35
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	79,96 G	80,09G-0,08G-0,09G-0,08G-0,09G-0,1G-0,1G-0,11G-0,13G-0,14G-79,79G-9,78G-9,78G-9,82G-9,87G-9,97G-9,93G-9,95G-9,97G-9,96G-9,95G-9,99G-9,99G	80,14	74,61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	98,58 G	98,81G-8,81G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,83G-8,83G-8,81G-8,86G-8,85G-9,05G-9,23G-9,24G-9,23G-9,27G-9,23G-9,18G-9,2G-9,19G	99,27	89,14
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	29,59 G	29,58G-9,58G-9,58G-9,56G-9,55G-9,56G-9,56G-9,56G-9,55G-9,54G-9,55G-9,56G-9,56G-9,6G-9,59G-9,55G-9,58G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	30,59	29,51
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	149,27 G	149,94G-9,97G-50,04G-0,11G-0,11G-0,11G-0,11G-0,23G-0,38G-0,38G-0,19G-0,19G-0,24G-0,19G-0,13G-0,31G-0,69G-0,85G-0,85G-0,86G-0,73G-0,59G-0,56G-0,56G	150,86	127,44
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	591,5 G	593,17G-3,17G-3,38G-3,59G-4,18G-4,39G-4,6G-5,21G-5,62G-5,42G-5,2G-4,8G-4,04G-4,45G-3,79G-4,4G-4G-4,21G-5G-4,63G-4,42G-4,63G-4,6G	598,9	540,49
1	Euro 5,07	Euro15,83	03.04.20		A0B9Q4	FR0000170193	AXA Aedificandi	1	388,69 G	389,79G-9,79G-9,92G-90,06G-0,45G-0,59G-0,72G-1,13G-1,39G-1,25G-1,12G-0,85G-0,36G-0,62G-0,21G-0,59G-0,33G-0,46G-0,99G-0,74G-0,6G-0,74G-0,72G	392,87	359,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	44,12 G	44,33G-4,33G-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G-4,31G-4,31G-4,47G-4,47G-4,48G-4,29G-4,34G-4,43G-4,49G-4,44G-4,44G-4,44G-4,39G-4,39G-4,34G-4,34G	44,49	37,63
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	20,87 G	21,02G-1,02G-1G-1G-1G-1G-1,02G-1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,07G-1,16G-1,16G-1,16G-1,19G-1,16G-1,13G-1,13G-1,13G	21,19	17,83
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,05 G	22,12G-2,13G-2,14G-2,14G-2,14G-2,12G-2,12G-2,13G-2,13G-2,15G-2,25G-2,25G-2,25G-2,23G-2,23G-2,26G-2,28G-2,28G-2,3G-2,29G-2,29G-2,27G-2,27G-2,25G	22,3	19,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	39,44 G	39,64G-9,64G-9,56G-9,56G-9,56G-9,56G-9,56G-9,61G-9,61G-9,66G-9,66G-9,66G-9,7G-9,54G-9,57G-9,64G-9,68G-9,64G-9,68G-9,64G-9,6G-9,6G-9,6G-9,56G	39,7	32,92
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,35 G	28,48G-8,49G-8,5G-8,5G-8,5G-8,47G-8,47G-8,51G-8,53G-8,53G-8,59G-8,59G-8,6G-8,49G-8,49G-8,55G-8,59G-8,56G-8,58G-8,52G-8,51G-8,51G-8,49G-8,48G	28,6	23,66
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	18,95 G	19,02G-9,02G-9,01G-9G-8,98G-9G-9G-9G-9,01G-9,01G-8,97G-8,97G-8,98G-9,02G-9G-8,97G-9,01G-9,01G-9,02G-9,04G-9,04G-9,05G-9,06G-9,07G	19,07	16,59
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,37 G	13,4G-3,4G-3,39G-3,38G-3,38G-3,39G-3,39G-3,4G-3,41G-3,42G-3,41G-3,41G-3,41G-3,38G-3,4G-3,41G-3,43G-3,42G-3,43G-3,45G-3,4G-3,4G-3,4G-3,4G	13,45	11,71
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	14,26 G	14,3G-4,3G-4,29G-4,28G-4,27G-4,28G-4,29G-4,3G-4,31G-4,33G-4,31G-4,31G-4,3G-4,28G-4,3G-4,31G-4,33G-4,33G-4,33G-4,36G-4,33G-4,33G-4,33G-4,33G	14,36	12,33
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,66 G	9,675G-9,685G-9,665G-9,665G-9,665G-9,67G-9,67G-9,675G-9,675G-9,68G-9,665G-9,665G-9,675G-9,67G-9,685G-9,68G-9,7G-9,68G-9,69G-9,675G-9,665G-9,665G-9,65G-9,64G	10,11	9,18
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	95,9 G	96,07G-6,07G-6G-6G-6G-6G-6G-5,98G-6,01G-6,01G-6,15G-6,15G-6,22G-5,98G-5,98G-6,01G-5,87G-5,87G-5,83G-5,8G-5,8G-5,8G-5,81G-5,81G	97,01	81,69
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,34 G	20,37G-0,38G-0,38G-0,39G-0,36G-0,36G-0,35G-0,38G-0,38G-0,36G-0,33G-0,33G-0,34G-0,34G-0,35G-0,35G-0,41G-0,38G-0,41G-0,41G-0,36G-0,36G-0,34G-0,31G	21,56	19,45
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	21,94 G	22,03G-2,06G-2,04G-2,04G-2,04G-2,04G-2,07G-2,07G-2,1G-2,1G-2,12G-2,12G-2,13G-2,14G-2,15G-2,18G-2,24G-2,24G-2,25G-2,24G-2,24G-2,22G-2,22G-2,19G	22,25	18,99
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,1 G	28,28G-8,22G-8,27G-8,28G-8,28G-8,27G-8,27G-8,3G-8,33G-8,36G-8,29G-8,29G-8,29G-8,25G-8,24G-8,26G-8,33G-8,33G-8,33G-8,3G-8,27G-8,26G-8,25G-8,25G	28,36	23,39
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	42,49 G	42,28G-2,6G-2,53G-2,53G-2,51G-2,51G-2,54G-2,53G-2,54G-2,54G-2,54G-2,37G-2,34G-2,34G-2,34G-2,34G-2,24G-2,25G-2,29G-2,28G-2,24G	42,6	37,55
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	95,56 G	95,58G-5,68G-5,58G-5,53G-5,53G-5,63G-5,63G-5,65G-5,65G-5,71G-5,95G-5,95G-5,96G-6,04G-6,13G-6,23G-6,33G-6,33G-6,43G-6,28G-6,28G-6,18G-6,08G-5,98G	96,91	80,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,58 G	9,57G-9,58G-9,595G-9,605G-9,595G-9,56G-9,56G-9,565G-9,585G-9,585G-9,585G-9,595G-9,605G-9,615G-9,595G-9,62G-9,64G-9,62G-9,625G-9,615G-9,605G-9,605G-9,59G-9,58G	10,03	9,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2	Euro 1,35	27.04.20		A1XEEX	LU1035659520	Axxion S.A. Arbor Invest - Spezialrenten	1	103,98 G	103,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	104,08	99,21
1	Euro 3,3	Euro 0,88	06.04.21		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	90,04 G	90,53G	91,08	87,34
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	9,79 G	9,83G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G	10,23	9,45
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Return	1	111,57 G	111,19G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	112,54	110,94
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	125,96 G	125,46G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	126,83	125,19
12	Euro 2	Euro 2,1	09.12.20		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	109,71 G	109,16G-9,43G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	110,49	105,99
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opp.-Bantleon Opp.S	1	117,43 G	116,99G-7,55G-7,43G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	117,8	114,54
12	Euro 1,41	Euro 1,46	09.12.20		A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	99,31 G	99,03G-9,45G-9,45G-9,45G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,68	96,96
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	124,83 G	124,96G-4,96G-4,98G-4,99G-5,04G-5,06G-5,08G-5,12G-5,16G-5,13G-5,06G-5,02G-4,95G-4,99G-5G-5,04G-5,02G-5,04G-5,1G-5,07G-5,05G-5,06G-5,07G	125,6	121,32
12	Euro 1,81	Euro 1,93	09.12.20		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	99,95 G	100,06G-0,06G-0,07G-0,08G-0,12G-0,13G-0,15G-0,19G-0,22G-0,19G-0,13G-0,1G-0,05G-0,08G-0,09G-0,12G-0,1G-0,12G-0,17G-0,14G-0,13G-0,14G-0,14G	100,57	97,14
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	188,84 G	188,08G-9,05G-8,98G-8,98G-8,77G-8,77G-8,77G-8,77G-8,77G-9,01G-9,01G-9,11G-8,92G-8,92G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,3G-9,3G-9,3G	190,12	182,2
12	Euro 2,36	Euro 2,53	09.12.20		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	131,78 G	131,27G-1,95G-1,95G-1,95G-1,74G-1,74G-1,82G-1,82G-1,82G-1,93G-1,93G-1,93G-1,84G-1,84G-1,89G-2,04G-2,04G-2,04G-2,04G-2,04G-2,11G-2,11G-2,11G	132,68	127,79
12	Euro 0,6	Euro 0,5	09.12.20		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	98,93 G	98,68G-9,04G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	99,87	98,46
12	Euro 1,04	Euro 0,8	09.12.20		A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	105,24 G	104,95G-5,33G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	106,09	104,73
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	19,01 G	19,01G-8,99G-8,95G-8,96G-8,95G-8,97G-8,98G-8,99G-8,99G-9,02G-9G-9,01G-9,02G-9,04G-9,06G-9,09G-8,9G-8,89G-8,88G-8,84G-8,83G-8,83G	21,45	17,61

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			940132	GB0008192063	Baring Fund Managers Ltd. Baring German Growth Trust	1	10,96 G	11,02G-1,01G-1,07G-1,05G-1,05G-1,06G-1,06G-1,07G-1,08G-1,09G-1,08G-1,08G-1,08G-1,08G-1,07G-1,06G-1,08G-1,01G-1,01G-1,03G-1,03G-1,02G-1,02G-1,02G	11,14	9,63
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	5,13 G	5,15G	5,32	4,78
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	19 G	19,06G-9,04G-9,05G-9,04G-9,05G-9,05G-9,06G-9,07G-9,07G-9,08G-9,08G-9,09G-9,03G-9,04G-9,05G-9,01G-9G-8,79G-8,77G-8,77G-8,79G-8,79G-8,77G	21,65	17,81
5	£ 0,35	£ 0,03	01.09.20		972848	GB0000804335	Baring European Growth Trust	1	17,76 G	17,83G-7,83G-7,8G-7,79G-7,77G-7,78G-7,79G-7,81G-7,82G-7,85G-7,83G-7,83G-7,83G-7,78G-7,8G-7,81G-7,81G-7,84G-7,83G-7,83G-7,83G-7,82G	17,97	15,82
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	10,94 G	11G-1,02G-1,04G-1,04G-1,04G-1,02G-1,04G-1,04G-1,06G-1,07G-1,07G-1,07G-1,07G-1,05G-1,05G-1,07G-1,07G-1,07G-1,01G-1,01G-1G-1,01G-1G	11,15	9,62
6	Th.	£ 0,18	02.09.19		973145	GB0000796242	Baring Europe Select Trust	1	59,78 G	60,02G-0,08G-0,09G-0,01G-0,01G-59,79G-9,86G-9,86G-9,92G-9,94G-9,91G-9,93G-9,93G-60G-0,06G-0,01G-0,13G-0,15G-0,16G-0,2G-0,2G-0,21G-0,22G-0,22G	60,51	52,54
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1	59,65 G	60G-0G-59,98G-9,93G-9,93G-9,89G-9,89G-9,95G-60,01G-0,07G-0,03G-0,03G-0,06G-0G-0G-59,93G-60,08G-0,08G-0,09G-0,06G-0,06G-0,09G-0,09G-0,1G	60,28	52,54
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	133,35 G	132,08G-2,15G-2,16G-0,55G-0,55G-0,45G-0,3G-0,17G-0,03G	147,51	122,35
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	21,99 G	22,03G-2,03G-2,02G-2,01G-2G-2,02G-2,03G-2,04G-2,05G-2,07G-2,05G-2,06G-2,05G-2G-2,04G-2,06G-2,08G-2,08G-1,93G-1,95G-1,93G-1,93G-1,92G-1,92G	22,35	20,08
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,16 G	22,24G-2,24G-2,2G-2,2G-2,2G-2,2G-2,2G-2,21G-2,24G-2,24G-2,25G-2,25G-2,25G-2,19G-2,19G-2,22G-2,25G-2,25G-2,25G-2,26G-2,26G-2,24G-2,24G-2,23G	22,4	20,38
5	US\$ 2,35	US\$ 1,25	04.05.21		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	118,24 G	118,24G-8,2G-7,9G-7,95G-7,9G-8,01G-8,03G-8,11G-8,19G-8,22G-8,14G-8,11G-8,27G-7,35G-7,85G-7,9G-7,8G-8,14G-8,09G-7,91G-8G-7,9G-7,79G	120,22	107,48
5	US\$ 0,26	US\$ 0,26	04.05.21		973166	IE0000828933	Barings Latin America Fund	1	27,09 G	27,18G	28,07	24,65
5	US\$ 0,17	US\$ 0,19	04.05.21		974060	IE0000931182	Barings GI-Global Resources Fd	1	17,5 G	17,51G-7,5G-7,5G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,5G-7,5G-7,52G-7,41G-7,43G-7,47G-7,48G-7,43G-7,58G-7,59G-7,6G-7,64G-7,65G-7,66G	17,73	14,82
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	131,18 G	131,43G-1,6G-1,78G-1,76G-1,76G-1,76G-1,76G-1,88G-1,88G-1,95G-2,01G-2,01G-2,01G-1,67G-1,74G-1,76G-1,61G-1,61G-0,19G-29,96G-9,96G-9,97G-9,96G-9,96G	149,06	123,45
5	US\$ 2,18	US\$ 1,5	04.05.21		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	216,99 G	216,84G-6,88G-6,92G-6,2G-6,2G-6,2G-6,2G-6,44G-6,44G-6,68G-6,62G-6,62G-6,62G-6,82G-6,96G-7,08G-6,84G-6,84G-6,45G-6,21G-6,21G-6,21G-6,21G	227,46	202,55
5	US\$ 0,47	US\$ 0,35	04.05.21		972868	IE0000829121	Barings Intl-Europa Fund	1	51,89 G	52,13G-2,14G-2,28G-2,21G-2,21G-1,94G-2G-2G-2,05G-2,09G-2,09G-2,1G-2,1G-2,21G-2,13G-2,07G-2,17G-2,21G-2,23G-2,27G-2,27G-2,33G-2,34G-2,35G	52,89	46,48
5	US\$ 0,19	US\$ 0,03	04.05.21		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	41,06 G	41,1G-1,1G-1,01G-1,03G-1,05G-1,05G-1,1G-1,1G-1,15G-1,15G-1,18G-1,18G-1,19G-1,22G-1,25G-1,3G-1,39G-1,39G-1,23G-1,18G-1,13G-1,13G-1,08G	46,11	40,31

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.601,77 G	1590,07G-0,34G-84,62G-4,8G-4,8G-4,8G-3,13G-5,34G-5,34G-5,34G-5,34G-7,41G-78,29G-80,42G-5,32G-4,01G-4,01G-79,68G-5,79G-5,79G-4,13G-2,22G-0,24G	1.990,5	1.570,24
5	US\$ 0,6	US\$ 0,56	04.08.20		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,77 G	7,755G-7,76G-7,745G-7,75G-7,745G-7,74G-7,74G-7,75G-7,745G-7,745G-7,75G-7,76G-7,715G-7,72G-7,725G-7,71G-7,7G-7,7G-7,695G-7,695G-7,705G-7,695G-7,695G	7,97	7,48
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	22,93 G	22,85G-2,95G-2,89G-2,89G-2,89G-2,87G-2,87G-2,87G-2,9G-2,9G-2,9G-2,91G-2,8G-2,81G-2,84G-2,78G-2,78G-2,77G-2,77G-2,76G-2,76G-2,76G	24,04	22,76
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	73,55 G	73,45G-3,52G-3,87G-3,94G-4,04G-3,97G-3,88G-3,88G-3,96G-3,96G-4,04G-3,97G-4,04G-3,88G-3,93G-4,09G-4,09G-3,99G-4,07G-4,16G-4,16G-4,11G-4,11G-4,03G	78,66	69,88
5	Euro 2,15	Euro 1,04	04.05.21		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	118,19 G	118,4G-8,36G-8,18G-8,23G-8,18G-8,29G-8,31G-8,39G-8,47G-8,5G-8,42G-8,39G-8,42G-8,15G-8,34G-8,4G-8,7G-8,72G-8,88G-8,96G-8,78G-8,74G-8,74G-8,65G	119,67	106,98
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.601,87 G	1590,16G-0,42G-84,7G-4,88G-4,88G-4,88G-3,21G-5,42G-5,42G-5,42G-5,42G-7,49G-78,37G-80,5G-5,4G-4,09G-4,09G-79,78G-5,89G-5,89G-4,23G-2,31G-0,33G	1.980,67	1.570,33
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	131,4 G	130,99G-1,33G-1,67G-1,62G-1,64G-1,66G-1,66G-1,66G-1,66G-1,66G-1,75G-1,75G-1,79G-1,31G-1,36G-1,45G-1,23G-1,11G-29,89G-9,65G-9,62G-9,7G-9,66G-9,66G	149,2	123,29
5	Euro 0,15	Euro 0,16	04.05.21		933588	IE0004851352	Barings GI-Global Resources Fd	1	17,51 G	17,55G-7,55G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,56G-7,56G-7,55G-7,55G-7,57G-7,62G-7,58G-7,68G-7,71G-7,72G-7,75G-7,77G-7,78G	17,78	14,74
5	Euro 0,18	Euro 0,03	04.05.21		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	41,06 G	41,09G-1,09G-1,09G-1,02G-1,04G-1,08G-1,08G-1,13G-1,13G-1,17G-1,15G-1,15G-1,22G-1,26G-1,24G-1,32G-1,38G-1,38G-1,42G-1,41G-1,36G-1,31G-1,26G-1,21G	45,95	40,3
5	Euro 0,24	Euro 0,22	04.05.21		933593	IE0004851022	Barings Latin America Fund	1	27,11 G	27,23G	28,09	24,51
5	Euro 2,01	Euro 1,25	04.05.21		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	216,24 G	216,46G-6,57G-6,54G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,56G-6,61G-6,61G-6,61G-6,23G-6,47G-6,65G-6,18G-5,97G-5,93G-5,55G-5,55G-5,55G-5,56G-5,56G	228,38	202,41
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	73,49 G	73,46G-2,45G-4,05G-4,18G-4,2G-4,18G-4,09G-4,12G-4,12G-4,2G-4,2G-4,2G-4,3G-4,09G-4,18G-4,26G-4,26G-4,18G-4,23G-4,01G-4,01G-4,03G-3,96G	78,85	69,27
4	Euro 0,22	Euro 0,03	20.05.20		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	85,54 G	85,96G-7,82	87,82	78,79
4	Euro 0,31	Euro 0,05	20.05.20		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	91,48 G	91,5G-0,21G-2,22G-2,24G-2,35G-2,3G-2,22G-2,22G-2,22G-2,32G-2,32G-2,43G-2,12G-2,22G-2,39G-2,39G-2,44G-2,55G-2,27G-2,16G-2,16G-2,17G-2,17G	92,93	83,1
4	Th.	Th.			550963	BE0173901779	Belfius Investment Partners S.A. Candriam Sustain.-Nth America	1	60,3 G	60,65G-0,65G-0,53G-0,53G-0,53G-0,53G-0,53G-0,55G-0,62G-0,69G-0,69G-0,69G-0,69G-0,47G-0,47G-0,6G-0,74G-0,66G-0,66G-0,65G-0,58G-0,58G-0,51G-0,51G	61,19	52,56
4	Th.	Th.			AOMMAC	BE0946893766	Candriam Sustainable - World	1	41,23 G	41,39G-1,39G-1,42G-1,42G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,45G-1,45G-1,58G-1,71G-1,71G-1,71G-1,73G-1,71G-1,68G-1,68G-1,68G	41,73	36,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971800	LU0011850046	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	73,95 G	74,1G-4,13G-4,14G-4,12G-4,12G-4,15G-4,15G-4,21G-4,21G-4,29G-4,28G-4,28G-4,26G-3,94G-4,07G-4,26G-4,36G-4,36G-4,41G-4,41G-4,32G-4,32G-4,48G-4,48G	75,45	65,34
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	118,55 G	119,71G	119,71	104,58
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	151 G	150,95G-0,95G-1,03G-0,81G-0,75G-0,87G-0,78G-0,82G-1,06G-1,19G-1,09G-0,95G-0,89G-0,49G-0,63G-0,77G-0,91G-0,83G-1,05G-1,25G-1,13G-0,95G-0,97G-0,97G	153,28	136,52
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	66,1 G	66,34G-6,39G-6,35G-6,35G-6,36G-6,19G-6,19G-6,24G-6,31G-6,31G-6,26G-6,26G-6,37G-6,29G-6,35G-6,35G-6,4G-6,33G-6,37G-6,32G-6,32G-6,24G-6,26G-6,26G	70,92	62,32
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	265,88 G	266,67G-7,13G-6,57G-6,55G-6,55G-6,6G-6,6G-6,81G-6,81G-7,08G-7,11G-7,11G-7,17G-4,9G-5,56G-6,23G-6,56G-6,33G-6,45G-5,85G-5,68G-6,05G-7,14G-7,14G	267,4	207,45
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,56 G	26,51G-6,51G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,37G-6,4G-6,43G-6,37G-6,34G-6,34G-6,31G-6,31G-6,34G-6,31G-6,31G	27,34	26,24
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	130,83 G	130,84G-1G-0,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,01G-0,01G-0,01G-0,01G-29,7G-9,7G	134,79	127,87
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	168,81 G	169,48G-9,89G-9,53G-9,7G-9,33G-9,5G-9,68G-9,86G-70,06G-69,75G-9,75G-9,84G-9,79G-9,88G-70,18G-0,55G-0,41G-0,61G-0,67G-0,51G-0,51G-0,41G-0,41G	171,11	149,13
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	44,28 G	44,29G-4,31G-4,36G-4,21G-4,25G-4,3G-4,3G-4,35G-4,39G-4,31G-4,31G-4,36G-4,6G-4,42G-4,64G-4,81G-4,83G-4,64G-4,61G-4,7G-4,67G-4,51G-4,5G	48,75	40,38
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	35,77 G	35,61G-5,86G-5,81G-5,79G-5,83G-5,83G-5,81G-5,81G-5,83G-5,83G-5,87G-5,87G-5,88G-6,27G-6,16G-5,96G-6,11G-5,94G-5,9G-5,86G-5,82G-5,63G-5,63G	37,57	30,35
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	37,18 G	37,19G-7,22G-7,16G-7,19G-7,2G-7,22G-7,22G-7,23G-7,23G-7,24G-7,24G-7,25G-7,25G-7,25G-7,28G-7,25G-7,25G-7,25G-7,25G-7,23G-7,21G-7,05G-7,03G	39,87	34,87
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	31,63 G	31,61G-1,61G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,44G-1,47G-1,5G-1,44G-1,4G-1,4G-1,37G-1,37G-1,4G-1,37G-1,37G	32,13	30,44
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,5 G	30,45G-0,45G-0,44G-0,44G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,46G-0,45G-0,41G-0,44G-0,42G-0,42G-0,41G-0,41G-0,4G-0,41G-0,4G	31,42	30,4
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	10,63 G	10,65G-0,65G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,69G-0,71G-0,74G-0,74G-0,74G-0,75G-0,74G-0,73G-0,73G-0,74G	10,75	9,63
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,98 G	12,96G-2,96G-2,94G-2,96G-2,96G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,91G-2,91G-2,91G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	13,3	12,67
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	3,89 G	3,861G-3,86G-3,868G-3,87G-3,871G-3,871G-3,869G-3,869G-3,868G-3,867G-3,867G-3,865G-3,863G-3,86G-3,871G-3,892G-3,875G-3,873G-3,883G-3,89G-3,909G-3,913G	3,98	3,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	6,29 G	6,275G-6,315G-6,325G-6,315G-6,315G-6,32G- 6,32G-6,32G-6,32G-6,32G-6,325G-6,325G- 6,325G-6,345G-6,345G-6,365G-6,405G-6,375G- 6,365G-6,375G-6,365G-6,355G-6,325G-6,325G	6,75	5,34
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	5,26 G	5,315G-5,31G-5,315G-5,315G-5,315G-5,315G- 5,315G-5,315G-5,4G-5,4G-5,4G-5,315G- 5,315G-5,41G-5,4G-5,415G-5,35G-5,35G- 5,435G-5,43G-5,43G-5,345G-5,5G-5,5G	5,5	4,12
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,01 G	12,95G-3G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,99G-2,94G- 2,94G-2,96G-2,92G-2,92G-2,92G-2,9G-2,9G- 2,9G-2,92G-2,92G	13,33	12,81
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	43,4 G	43,16G-3,14G-3,25G-3,21G-3,21G-3,23G- 3,23G-3,23G-3,25G-3,27G-3,27G-3,25G-3,23G- 3,33G-3,34G-3,35G-3,45G-3,46G-3,47G-3,52G- 3,49G-3,48G-3,5G-3,49G	43,7	40,7
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	14,66 G	14,69G-4,69G-4,7G-4,71G-4,71G-4,7G-4,7G- 4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,69G- 4,7G-4,74G-4,75G-4,73G-4,74G-4,73G-4,73G- 4,71G-4,71G-4,69G	14,81	13,07
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	34,13 G	34,19G-4,3G-4,2G-4,21G-4,17G-4,17G-4,21G- 4,25G-4,25G-4,28G-4,28G-4,26G-4,26G-4,25G- 4,27G-4,32G-4,4G-4,4G-4,38G-4,42G-4,42G- 4,38G-4,42G-4,42G	34,5	30,03
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	34,15 G	34,23G-4,23G-4,19G-4,19G-4,19G-4,16G-4,2G- 4,24G-4,24G-4,28G-4,28G-4,28G-4,28G-4,07G- 4,11G-4,18G-4,22G-4,22G-4,22G-4,29G-4,25G- 4,25G-4,29G-4,29G	34,56	29,94
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	66,09 G	66,38G-6,41G-6,36G-6,33G-6,33G-6,23G- 6,23G-6,27G-6,32G-6,25G-6,25G-6,32G-6,28G- 6,27G-6,32G-6,41G-6,33G-6,36G-6,31G-6,31G- 6,23G-6,17G-6,26G	70,92	62,34
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	35,97 G	35,92G-5,96G-5,97G-5,97G-5,97G-6,01G- 5,92G-6,04G-6,01G-6,04G-5,91G-5,95G-6,02G- 6,18G-6,16G-6,21G-6,27G-6,26G-6,32G-6,28G- 6,19G-6,13G-6,18G-6,03G	38,25	33,22
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	35,88 G	35,86G-5,78G-5,79G-5,8G-5,8G-5,83G-5,89G- 5,93G-5,89G-5,92G-5,88G-5,92G-5,96G-6G- 6,01G-6,04G-6,08G-6,08G-6,12G-6,13G-6,09G- 6,05G-6,06G-6,03G	38,18	33,12
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,54 G	25,64G-5,61G-5,56G-5,59G-5,59G-5,57G- 5,57G-5,6G-5,62G-5,62G-5,64G-5,64G-5,65G- 5,65G-5,61G-5,65G-5,7G-5,7G-5,73G-5,68G- 5,71G-5,71G-5,67G-5,64G	25,77	22,46
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,53 G	25,62G-5,6G-5,62G-5,62G-5,62G-5,62G-5,65G- 5,65G-5,68G-5,68G-5,69G-5,69G-5,69G-5,65G- 5,64G-5,69G-5,75G-5,75G-5,75G-5,73G-5,73G- 5,71G-5,66G-5,66G	25,78	22,47
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	19,22 G	19,3G-9,3G-9,32G-9,32G-9,32G-9,32G-9,32G- 9,33G-9,35G-9,36G-9,36G-9,36G-9,37G-9,35G- 9,35G-9,37G-9,43G-9,43G-9,46G-9,44G-9,42G- 9,43G-9,42G	19,46	17,25
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	55,63 G	56,23G-6,23G-6G-6G-6G-5,99G-6,05G-6,1G- 6,22G-6,34G-6,28G-6,28G-6,28G-6,16G-6,1G- 6,3G-6,55G-6,36G-6,42G-6,41G-6,41G-6,97G- 6,97G	56,97	43,05
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	93,63 G	93,8G-3,88G-3,89G-3,91G-3,91G-3,89G-3,89G- 3,95G-4,04G-4,04G-4,06G-4,06G-4,16G-3,68G- 3,75G-3,86G-3,96G-3,86G-3,86G-3,74G-3,64G- 3,64G-3,78G-3,78G	94,16	76,23
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	76,74 G	77,01G-7,13G-6,99G-6,99G-6,99G-7,05G- 7,05G-7,12G-7,25G-7,18G-7,18G-7,22G-7,07G- 7,11G-7,2G-7,37G-7,29G-7,39G-7,35G-7,35G- 7,33G-7,49G-7,49G	77,49	67,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987139	LU0072463663	BlackRock (Luxembourg) S.A.	1	52,19 G	52,27G	54,33	47,91
9	Th.	Th.			987140	LU0072462343	BGF - Latin American Fund	1	47,32 G	47,42G-7,5G-7,39G-7,42G-7,42G-7,4G-7,4G-7,4G-7,45G-7,45G-7,47G-7,47G-7,52G-7,26G-7,3G-7,33G-7,24G-7,18G-7,18G-7,12G-7,07G-7,12G-7,05G-7,03G	52,18	45,35
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	63,29 G	63,17G-3,16G-3,13G-3,12G-3,12G-3,13G-3,13G-3,13G-3,14G-3,13G-3,13G-3,19G-2,88G-2,94G-3,13G-3,15G-3,08G-3,08G-3,04G-3,01G-3,04G-3G-2,98G	63,7	58,57
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,1 G	38,06G-8,09G-8,06G-8,08G-8,04G-8,04G-8,04G-8,06G-8,04G-8,05G-8,07G-8,07G-8,09G-7,92G-7,93G-7,98G-7,9G-7,84G-7,87G-7,79G-7,79G-7,82G-7,82G-7,82G	39,15	37,59
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	62,73 G	62,73G-2,19G-2,07G-2,08G-2,07G-2,12G-2,12G-2,14G-2,2G-2,25G-2,25G-2,25G-2,25G-2,55G-2,39G-2,32G-2,48G-2,4G-2,43G-2,4G-2,3G-3,59-2,25G-2,25G-2,25G	73,7	61,16
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	117,62 G	118,15G-8,14G-8,09G-8,12G-8,12G-8,13G-8,18G-8,18G-8,23G-8,34G-8,27G-8,27G-8,3G-7,89G-8,01G-8,6G-8,99G-9,03G-9,06G-8,95G-8,95G-9,07G-8,77G-8,65G	119,07	100,67
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,85 G	13,82G-3,81G-3,83G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,89G-3,93G-3,93G-3,94G-3,94G-3,93G-3,92G-3,92G-3,92G	14,52	12,9
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	30 G	30,24G-0,24G-0,17G-0,2G-0,17G-0,17G-0,18G-0,21G-0,24G-0,27G-0,27G-0,27G-0,3G-0,18G-0,18G-0,26G-0,32G-0,32G-0,31G-0,3G-0,27G-0,27G-0,19G-0,19G	31,3	27,69
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	63,54 G	63,19G-3,19G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,38G-3,51G-3,52G-3,52G-3,54G-3,51G-3,49G-3,49G-3,49G	63,92	58,53
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	59,2 G	58,84G-8,84G-8,75G-8,72G-8,69G-8,74G-8,76G-8,78G-8,83G-8,88G-8,83G-8,83G-8,88G-8,46G-8,59G-8,69G-8,63G-8,54G-8,57G-8,59G-9,11G-8,6G-8,54G-8,54G	59,66	52,64
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	93,21 G	93,65G-3,71G-3,84G-3,81G-3,81G-3,86G-3,86G-3,9G-4G-3,97G-3,77G-3,94G-3,94G-3,72G-3,79G-3,86G-3,94G-3,84G-3,84G-3,73G-3,73G-3,63G-3,71G-3,68G	94	76,24
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	264,15 G	265,82G-5,98G-6,48G-6,7G-6,7G-6,65G-6,65G-6,82G-6,82G-7,18G-7,18G-7,11G-7,11G-4,85G-5,65G-6,71G-6,43G-6,46G-6,52G-5,94G-5,93G-6,2G-6,15G-5,87G	267,18	207,45
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	33,1 G	33,18G-3,16G-3,3G-3,3G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,34G-3,38G-3,39G-3,43G-3,43G-3,45G-3,47G-3,48G	33,58	26,7
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	44,24 G	44,57G-4,6G-4,55G-4,56G-4,56G-4,58G-4,58G-4,6G-4,65G-4,65G-4,65G-4,63G-4,63G-4,65G-4,73G-4,77G-4,73G-4,73G-4,67G-4,62G-4,62G-4,57G	44,77	37,12
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	51,01 G	50,51G	52,33	46,86
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	52,19 G	52,29G	54,63	47,72
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	73,84 G	74,09G-4,11G-4,13G-4,14G-4,14G-4,03G-4,03G-4,07G-4,07G-4,13G-4,13G-4,15G-3,9G-4,06G-4,22G-4,36G-4,36G-4,4G-4,39G-4,39G-4,33G-4,46G-4,46G	75,45	65,31
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	117,66 G	118,15G-8,13G-8,3G-8,28G-8,28G-8,31G-8,31G-8,34G-8,34G-8,4G-8,4G-8,4G-8,4G-7,88G-8,25G-8,78G-9,16G-9,17G-9,17G-9,19G-9,19G-8,94G-8,48G-8,36G	119,19	100,69

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA2	LU0171289068	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	66,11 G	66,35G-6,34G-6,35G-6,35G-6,35G-6,35G- 6,36G-6,4G-6,4G-6,43G-6,29G-6,29G-6,36G- 6,25G-6,28G-6,36G-6,42G-6,33G-6,36G-6,32G- 6,32G-6,24G-6,24G-6,26G	70,91	62,31
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	52,21 G	52,33G	54,69	47,77
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	37,05 G	37,17G-7,16G-6,95G-6,96G-6,93G-6,95G- 6,96G-6,98G-7,04G-7,02G-7,03G-7,03G-7,05G- 7,09G-7,16G-7,22G-7,16G-7,2G-7,14G-7,11G- 7,12G-7G-6,99G	39,68	34,92
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	12,23 G	12,11G-2,1G-2,13G-2,13G-2,14G-2,14G-2,13G- 2,13G-2,13G-2,12G-2,12G-2,12G-2,11G-2,11G- 2,14G-2,2G-2,15G-2,14G-2,18G-2,2G-2,23G- 2,26G-2,27G	12,64	9,38
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	151,93 G	150,93G-0,93G-0,89G-0,97G-1,02G-1,08G- 1,15G-1,13G-1,21G-1,39G-1,25G-1,21G-1,22G- 0,97G-1,47G-1,28G-1,28G-1,43G-1,3G-1,3G- 1,3G-1,3G	153,01	136,25
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	119,24 G	119,09G-9,27G-9,98G-20,09G-0,09G-0,09G- 19,96G-9,96G-9,96G-9,96G-20,12G-0,12G- 0,27G-0,01G-19,99G-20,08G-0,08G-0,05G- 0,16G-0,06G-0,06G-0,06G-0,07G-19,89G	120,27	104,08
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	44,22 G	44,24G-4,25G-4,29G-4,18G-4,24G-4,24G- 4,26G-4,31G-4,36G-4,41G-4,31G-4,31G-4,38G- 4,59G-4,63G-4,64G-4,66G-4,71G-4,78G-4,79G- 4,74G-4,64G-4,53G-4,5G	48,73	40,38
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	35,86 G	35,62G-5,87G-5,92G-5,88G-5,82G-5,9G-5,9G- 5,91G-5,91G-5,94G-5,94G-5,94G-5,94G-5,94G- 6,2G-6,35G-6,48G-6,36G-6,21G-6,21G-6,23G- 6,23G-5,62G-5,62G	37,95	30,35
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	55,63 G	56,24G-6,24G-6G-6G-6G-6G-6,06G-6,11G- 6,23G-6,35G-6,23G-6,23G-6,29G-6,12G-6,1G- 6,3G-6,57G-6,37G-6,43G-6,41G-6,41G-6,97G- 6,97G	56,97	43
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	37,09 G	37,2G-7,25G-7,23G-7,19G-7,15G-7,19G-7,23G- 7,24G-7,29G-7,33G-7,29G-7,29G-7,29G-7,19G- 7,24G-7,29G-7,38G-7,33G-7,38G-7,41G-7,41G- 7,39G-7,39G-7,39G	37,59	32,37
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	47,32 G	47,31G-7,29G-7,38G-7,4G-7,4G-7,26G-7,31G- 7,32G-7,37G-7,37G-7,31G-7,31G-7,35G-7,26G- 7,28G-7,33G-7,22G-7,18G-7,18G-7,12G-7,11G- 7,11G-7,05G-7,05G	52,18	45,34
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	168,58 G	169,8G-9,77G-8,86G-8,85G-8,68G-8,89G- 8,89G-9,07G-9,07G-9,3G-9,3G-9,24G-9,24G- 8,73G-8,95G-9,24G-9,62G-9,41G-9,59G-9,85G- 9,85G-9,72G-9,68G-9,68G	170,56	148,58
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	76,72 G	77,06G-7,06G-6,9G-6,9G-6,81G-6,81G-6,91G- 6,93G-7,01G-7,1G-7,02G-7,02G-7,02G-6,82G- 6,94G-7,02G-7,19G-7,11G-7,19G-7,22G-7,22G- 7,17G-7,46G-7,46G	77,46	67,14
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,05 G	24,03G-4,03G-4,02G-4,01G-4,01G-3,99G- 3,99G-4,01G-3,99G-4,01G-4,01G-4,01G-4,03G- 3,92G-3,92G-3,95G-3,89G-3,89G-3,89G-3,86G- 3,86G-3,86G-3,86G-3,88G	24,55	23,16
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	46,57 G	46,48G-6,48G-6,46G-6,45G-6,43G-6,46G- 6,47G-6,49G-6,51G-6,53G-6,51G-6,51G-6,5G- 6,45G-6,48G-6,51G-6,54G-6,53G-6,53G-6,58G- 6,56G-6,56G-6,56G-6,56G	46,83	44,08
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,51 G	16,42G-6,5G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,43G- 6,45G-6,45G-6,44G-6,42G-6,42G-6,4G-6,4G- 6,42G-6,49G-6,49G	16,74	16,1

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKR7	LU0200684693	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	33,37 G	33,41G-3,52G-3,57G-3,53G-3,53G-3,56G- 3,56G-3,58G-3,61G-3,61G-3,61G-3,6G-3,6G- 3,64G-3,6G-3,64G-3,76G-3,76G-3,8G- 3,76G-3,76G-3,76G-3,72G	33,8	28,42
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,47 G	16,45G-6,47G-6,43G-6,45G-6,43G-6,43G- 6,42G-6,44G-6,44G-6,44G-6,45G-6,45G-6,46G- 6,36G-6,38G-6,4G-6,36G-6,34G-6,34G-6,32G- 6,32G-6,34G-6,44G-6,44G	16,7	16,07
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,5 G	30,36G-0,47G-0,43G-0,43G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,45G-0,45G-0,47G- 0,31G-0,33G-0,37G-0,29G-0,26G-0,26G-0,24G- 0,24G-0,24G-0,38G-0,38G	31,41	30,24
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	92,12 G	92,61G-2,9G-2,69G-2,67G-2,67G-2,69G-2,69G- 2,69G-2,74G-2,74G-2,83G-2,83G-2,8G-2,47G- 2,5G-2,6G-2,7G-2,7G-2,71G-2,54G-2,44G- 2,44G-2,56G-2,54G	92,9	75,21
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	37,39 G	37,14G-7,13G-7,1G-7,08G-7,05G-7,09G-7,11G- 7,14G-7,17G-7,21G-7,17G-7,17G-7,14G-7,08G- 7,12G-7,16G-7,21G-7,21G-7,21G-7,28G-7,24G- 7,24G-7,24G-7,24G	37,57	32,21
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,63 G	18,54G-8,57G-8,58G-8,58G-8,58G-8,58G- 8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G- 8,59G-8,59G-8,62G-8,65G-8,65G-8,65G-8,66G- 8,65G-8,64G-8,64G-8,64G	18,78	17,65
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,75 G	15,75G-5,75G-5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,74G- 5,74G-5,74G-5,74G-5,74G	15,83	15,74
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	18,32 G	18,25G-8,32G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,35G-8,35G	18,35	17,97
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,87 G	29,84G-9,87G-9,8G-9,83G-9,8G-9,8G-9,77G- 9,8G-9,8G-9,81G-9,81G-9,81G-9,85G-9,69G- 9,72G-9,72G-9,66G-9,63G-9,66G-9,6G-9,6G- 9,63G-9,63G-9,63G	30,61	29,46
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,29 G	17,17G	17,6	16,93
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn LnkD Bd Fnd	1	13,62 G	13,6G-3,62G-3,58G-3,6G-3,6G-3,59G-3,57G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,61G-3,54G- 3,54G-3,56G-3,52G-3,51G-3,51G-3,51G-3,49G- 3,51G-3,51G-3,51G	13,89	13,12
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	17,84 G	17,82G-7,83G-7,78G-7,8G-7,8G-7,81G-7,81G- 7,83G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G- 7,85G-7,87G-7,89G-7,89G-7,89G-7,89G-7,87G- 7,85G-7,88G-7,86G	18,88	16,81
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	15,49 G	15,57G-5,57G-5,54G-5,55G-5,55G-5,54G- 5,54G-5,56G-5,57G-5,58G-5,58G-5,57G-5,59G- 5,55G-5,55G-5,58G-5,61G-5,6G-5,6G-5,61G- 5,61G-5,59G-5,52G-5,5G	15,61	13,22
9	Euro 0,39	Euro 0,15	31.08.20		A0RFC4	LU0408222593	BGF - World Mining Fund	1	53,27 G	53,74G-3,74G-3,43G-3,48G-3,54G-3,57G- 3,57G-3,68G-3,74G-3,78G-3,8G-3,74G-3,8G- 3,83G-3,69G-3,86G-4,1G-3,96G-3,96G-4,04G- 4,04G-4,04G-4,53G-4,53G	54,53	41,28
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	35,73 G	35,61G-5,86G-5,82G-5,8G-5,8G-5,82G-5,82G- 5,83G-5,83G-5,86G-5,86G-5,86G-5,88G-5,8G- 6,03G-6,17G-6,3G-6,15G-6,07G-6,07G-6,03G- 5,99G-5,62G-5,62G	37,56	30,37
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,81 G	13,66G-3,66G-3,65G-3,65G-3,64G-3,65G- 3,66G-3,66G-3,67G-3,68G-3,67G-3,67G-3,67G- 3,65G-3,66G-3,67G-3,69G-3,68G-3,68G-3,7G- 3,69G-3,69G-3,69G-3,69G	14,42	12,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,55	Euro 0,19	15.09.20		628938	DE0006289382	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Glob.Titans 50 U.ETF DE	1	52,07 G	52,42G-2,41G-2,41G-2,22G-2,26G-2,23G-2,35-2,34G-2,35G-2,42G-2,38G-2,37G-2,39G-2,41G-2,4G-2,36G-2,41G-2,33G-2,41G-2,43G-2,37G	53,2	46,51
5	US\$ 3,21	US\$ 1,74	15.09.20		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	283,75 G	285,05G-4,7G-4,55G-4,6G-4,9G-5,15G-5,4G-5,45G-5,7G-3,4G-4,6G-4,2G-4,35G-4,4-4,15G-4,05G-4G-4,1G-4,1G	285,7	242,5
4	Euro 0,88	Euro 0,79	17.08.20		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	138,25 G	138,2G-8,23G-8,24G-8,23G-8,25G-8,24G-8,25G-8,23G-8,22G-8,21G-8,25G-8,43G-8,37G-8,27G-8,34G-8,27G-8,28G-8,16G-8,07G-8,09G-8,06G	140,24	137,51
4	Euro 0,82	Euro 0,65	17.08.20		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	82,91 G	82,89G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3,02G-3,02G-3,01G-3,01G-2,87G-2,87G-2,86G	83,52	82,85
4	Euro 0,98	Euro 0,83	17.08.20		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	102,92 G	102,91G-2,97G-2,98G-2,96G-2,96G-2,98G-2,96G-2,96G-2,96G-2,94G-2,96G-2,96G-3,02G-3,02G-2,98G-3,01G-2,98G-2,98G-2,85G-2,85G-2,84G	103,85	102,67
4	Euro 1,42	Euro 1,67	17.08.20		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	142,81 G	142,72G-2,72G-2,76G-2,72G-2,74G-2,76G-2,76G-2,74G-2,72G-2,72G-2,74G-2,78G-3,06G-2,95G-2,8G-2,94G-2,82G-2,84G-2,73G-2,71G-2,71G-2,71G-2,71G	146,45	142,26
5	Euro 0,51	Euro 0,28	15.09.20		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	106,31 G	106,28G-6,28G-6,3G-6,29G-6,26G-6,27G-6,27G-6,28G-6,27G-6,29G-6,29G-6,42G-6,39G-6,32G-6,39G-6,33G-6,35G-6,19G-6,19G-6,19G-6,19G	107,87	106
6	Euro 0,42	Euro 0,41	15.07.20		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	20,19 G	20,285G-0,285G-0,3G-0,325G-0,31G-0,325G-0,355G-0,375G-0,365G-0,37G-0,335G-0,255G-0,285G-0,325G-0,35G-0,325G-0,35G-0,38G-0,38G-0,37G-0,37G-0,36G	20,41	17,52
6	Euro 0,08	Euro 0,55	15.07.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,46 G	18,54-8,522G-8,52G-8,448G-8,446G-8,462G-8,486G-8,494G-8,506G-8,524G-8,552G-8,562G-8,556G-8,538G-8,492G-8,524G-8,51G-8,504G-8,56G-8,536G-8,536G-8,54G-8,544G	18,61	15,7
6	Euro 0,11	Euro 0,62	15.07.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	18,21 G	18,29G-8,202G-8,228G-8,226G-8,246G-8,262G-8,284G-8,298G-8,298G-8,296G-8,288G-8,218G-8,274G-8,29G-8,284G-8,308G-8,304G-8,302G-8,304G	18,38	15,81
5	Euro 0,98	Euro 0,43	15.09.20		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	44,01 G	44,16G-4,16G-4,085G-4,075G-4,12G-4,14G-4,165G-4,195G-4,26G-4,22G-4,21G-4,215G-4,1-4,23G-4,305G-4,295G-4,335G-4,335G-4,315G-4,335G-4,325G	44,34	38,92
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	19,45 G	19,45G-9,608G-9,62G-9,6G-9,606G-9,612G-9,598G-9,6G-9,642G-9,61G-9,594G-9,516G-9,546-9,568G-9,45-9,472G-9,52G-9,342G-9,342G-9,342G-9,342G	19,64	15,84
5	Euro 1,37	Euro 0,59	15.09.20		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,82 G	24,83G-4,915G-4,93G-4,915G-4,94G-4,9G-4,955G-4,96G-4,975G-4,955G-4,965G-4,965G-4,885G-4,9G-4,925G-4,945G-4,935G-4,955G-4,935G-4,92G-4,915G-4,885G-4,875G	25,37	21,77
4	Euro 0,93	Euro 0,8	17.08.20		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	126,49 G	126,48G-6,47G-6,56G-6,48G-6,5G-6,52G-6,5G-6,48G-6,45G-6,4G-6,57G-6,39G-6,55G-6,44G-6,46G-6,22G-6,22G-6,21G	129,68	126,21
6	Yen 11,39	Yen 22,44	15.07.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	22,29 G	22,345G-2,28G-2,31G-2,295G-2,305G-2,305G-2,32G-2,31G-2,34G-2,32G-2,335G-2,33G-2,275G-2,31G-2,315G-2,32G-2,285G-2,315G-2,31G-2,285G-2,28G-2,245G	23,8	21,3
5	Euro 0,93	Euro 0,47	15.09.20		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	44,43 G	44,635G-4,595G-4,535G-4,505G-4,575G-4,59G-4,605G-4,65G-4,665G-4,665G-4,64G-4,68G-4,765G-4,755G-4,74G-4,8G-4,74G-4,75G-4,75G-4,755G	44,8	38,81
5	Euro 0,44	Euro 0,34	15.09.20		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	35,19 G	35,335G-5,1G-5,105G-5,205G-5,22G-5,24G-5,21G-5,19G-5,21G-5,24G-4,99G-5,14G-5,25G-5,36G-5,36G-5,41G-5,385G-5,38G-5,39G-5,38G	35,41	29,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A14YPA	IE00BZ0PKT83	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,66 G	7,723G-7,703G-7,709G-7,705G-7,708G-7,711G-7,716G-7,72G-7,726G-7,726G-7,717G-7,732G-7,699G-7,695G-7,697G-7,689G	7,74	6,67
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,35 G	7,399G-7,382G-7,398G-7,396G-7,403G-7,407G-7,417G-7,419G-7,428G-7,421G-7,422G-7,423G-7,411G-7,417G-7,424G-7,436G-7,434G-7,438G-7,436G-7,429G-7,434G-7,429G-7,43G	7,44	6,48
3	£ 0,06	£ 0,03	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,89 G	7,03G-7,03G-7,03G-7,035G-7,03G-7,04G-7,045G-7,055G-7,045G-7,05G-7,05G-7,025G-7,035G-7,045G-7,055G-7,055G-7,06G-6,96G-6,96G-6,96G-6,96G	7,11	6
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,37 G	6,4G-6,394G-6,387G-6,393G-6,397G-6,404G-6,407G-6,414G-6,415G-6,419G-6,368G-6,386G-6,396G-6,388G-6,387G-6,372G-6,366G-6,368G-6,366G-6,366G	6,43	5,62
6	US\$ 0,11	US\$ 0,07	10.12.20		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,53 G	4,526G-4,527G-4,531G-4,528G-4,53G-4,532G-4,534G-4,534G-4,536G-4,537G-4,542G-4,518G-4,527G-4,532G-4,528G-4,523G-4,524G-4,526G-4,526G-4,525G-4,526G-4,525G	4,57	4,47
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,01 G	38,145G-8,11G-8,125G-8,12G-8,165G-8,15G-8,18G-8,215G-8,2G-8,18G-8,195G-8,105G-8,185G-8,28G-8,3G-8,325G-8,27G-8,205G-8,295G-8,185G-8,175G	38,34	33,94
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	30,16 G	30,255G-29,99G-30,07G-0,03G-0,005G-0,03G-0,11G-0,15G-0,145G-0,105G-0,19G-0,245G-0,375G-0,47G-0,63G-0,5G-0,59G-0,585G-0,555G-0,51G-0,505G-0,52G	31,36	24,91
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	43,62 G	43,725G-3,665G-3,65G-3,675G-3,705G-3,7G-3,745G-3,805G-3,765G-3,77G-3,75G-3,685G-3,745G-3,825G-3,825G-3,895G-3,9-3,84G-3,855G-3,84G-3,855G	43,9	37,05
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	43,02 G	43,395G-3,315G-3,345G-3,33G-3,34G-3,395G-3,41G-3,45G-3,425G-3,435G-3,305G-3,355G-3,45G-3,495G-3,44G-3,27G-3,265G-3,265G-3,26G	43,5	37,94
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	50,88 G	51,22G-1,22G-1,05G-1,06G-1,1G-1,11G-1,18G-1,19G-1,26G-1,21G-1,22G-1,23G-1,51G-1,58G-1,54G-1,55G-1,52G	53,33	46,67
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	30,48 G	30,795G-0,735G-0,745G-0,76G-0,765G-0,79G-0,81G-0,835G-0,83G-0,83G-0,84G-0,645G-0,675G-0,79G-0,815G-0,77G-0,77G-0,6G-0,58G-0,595G-0,57G-0,57G	30,84	25,44
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,47 G	36,62G-6,55G-6,57G-6,55G-6,575G-6,575G-6,61G-6,63G-6,665G-6,635G-6,64G-6,64G-6,535G-6,655G-6,72G-6,69G-6,69G-6,7G-6,68G-6,7G-6,675G	36,77	32,25
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,39 G	8,433G-8,438G-8,435G-8,447G-8,455G-8,458G-8,471G-8,459G-8,458G-8,457G-8,45G-8,46G-8,469G-8,485G-8,481G-8,461G-8,495G-8,458G-8,455G-8,456G	8,5	7,46
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,83 G	8,858G-8,842G-8,855G-8,864G-8,88G-8,875G-8,886G-8,876G-8,879G-8,878G-8,912G-8,913G-8,941G-8,943G-8,938G-8,927G-8,929G-8,929G-8,929G	9,11	7,9
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,64 G	6,687G-6,691G-6,691G-6,699G-6,702G-6,709G-6,718G-6,728G-6,726G-6,727G-6,726G-6,69G-6,692G-6,7G-6,714G-6,722G-6,717G-6,718G-6,697G-6,692G-6,693G-6,694G-6,696G	6,73	5,7
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	8,04 G	8,089G-8,088G-8,086G-8,096G-8,099G-8,102G-8,106G-8,115G-8,108G-8,109G-8,109G-8,093G-8,102G-8,107G-8,12G-8,12G-8,119G-8,101G-8,094G-8,095G-8,095G-8,097G	8,14	7,18

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPT	IE00BQT3WG13	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI China A UCITS ETF	1	5,13 G	5,115G-5,099-5,069G-5,065G-5,06G-5,064G-5,072G-5,071G-5,073G-5,075G-5,075G-5,074G-5,075G-5,06G-5,083G-5,076G-5,072G-5,077G-5,059G-5,061G-5,061G-5,061G-5,061G	6,09	4,94
7	£ 0,08	£ 0,04	15.10.20		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,73 G	5,745G-5,735G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,7G-5,73G-5,74G-5,75G-5,76G-5,75G-5,77G-5,765G-5,765G-5,765G-5,765G	5,77	5,23
6	US\$ 0,12	US\$ 0,05	10.12.20		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,32 G	4,323G-4,337G-4,335G-4,328G-4,329G-4,331G-4,334G-4,332G-4,334G-4,335G-4,344G-4,345G-4,313G-4,336G-4,31G-4,309G-4,263G-4,263G-4,263G-4,263G	4,79	4,15
6	Euro 0,03	Euro 0,01	10.12.20		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,94 G	5,935G-5,92G-5,915G-5,915G-5,92G-5,915G-5,91G-5,905G-5,91G-5,915G-5,915G-5,94G-5,91G-5,925G-5,915G-5,92G-5,915G-5,915G-5,91G-5,91G-5,91G	6,63	5,89
7	Euro 0,07	Euro 0,03	14.01.21		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,28 G	5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G	5,34	5,24
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,81 G	6,877G-6,856G-6,862G-6,868G-6,876G-6,876G-6,782G-6,818G-6,841G-6,857G-6,859G-6,822G-6,822G-6,841G-6,837G-6,839G	6,88	5,52
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	14,22 G	14,368G-4,37G-4,326G-4,332G-4,342G-4,34G-4,36G-4,36G-4,378G-4,376G-4,376G-4,386-4,382G-4,47G-4,448G-4,398G-4,438G-4,422G-4,432G-4,388G-4,38G-4,326G-4,35G	15,06	12,83
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,35 G	7,406G-7,391G-7,397G-7,4G-7,402G-7,408G-7,415-7,417G-7,42G-7,425G-7,425G-7,342G-7,363G-7,389G-7,387G-7,374G-7,374G-7,392G-7,399G-7,403G	7,43	5,92
12	Th.	Th.			A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	5,9 G	5,954G-5,935G-5,943G-5,943G-5,946G-5,951G-5,956G-5,949G-5,951G-5,956G-5,897G-5,914G-5,967G-5,951G-5,963G-5,933G-5,926G-5,921G-5,917G-5,915G	6,17	5,27
11	Euro 0,03	Euro 0,01	13.05.21		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	5,25 G	5,26G-5,275G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,275G-5,275G-5,275G-5,27G-5,27G-5,255G-5,255G-5,255G-5,255G-5,255G	5,29	5,23
11	Euro 0,01	Euro 0,01	13.05.21		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5 G	5G-5,015G	5,02	4,99
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,62 G	9,68G-9,684G-9,691G-9,71G-9,72G-9,702G-9,708G-9,721G-9,714G-9,724G-9,676G-9,651G-9,658G-9,651G-9,637G	10	8,45
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	5,78 G	5,818G-5,825G-5,822G-5,822G-5,829G-5,83G-5,832G-5,833G-5,833G-5,839G-5,795G-5,801G-5,807G-5,818G-5,794G-5,779G-5,762G-5,751G-5,752G-5,757G	5,88	5,21
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	3,83 G	3,869G-3,8605G-3,868G-3,8665G-3,862G-3,8685G-3,8745G-3,8745G-3,8765G-3,876G-3,805G-3,811G-3,8715G-3,836G-3,845G-3,877G-3,884G	3,99	2,66
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,45 G	8,538G-8,547G-8,551G-8,555G-8,555G-8,564G-8,565G-8,577G-8,58G-8,573G-8,587G-8,348G-8,511G-8,483G-8,476G-8,434G-8,444G-8,46G-8,47G	8,59	6,41
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	7,59 G	7,683G-7,663G-7,667G-7,667G-7,669G-7,669G-7,674G-7,678G-7,683G-7,677G-7,681G-7,653G-7,742G-7,726G-7,706G-7,701G-7,658G-7,64G-7,639G-7,631G	7,74	6,77

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14ZV2	IE00BYR0489	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,48 G	4,495G-4,4795G-4,515G-4,513G-4,513G-4,4955G-4,5005G-4,501G-4,5045G-4,5025G-4,5035G-4,5085G-4,4865G-4,491G-4,4795G-4,4985G-4,494G-4,507G-4,5025G-4,5005G-4,4995G-4,501G-4,501G	4,66	4
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,68 G	163,77G-3,8G-3,74G-3,76G-3,77G-3,72G-3,71G-3,65G-3,63G-3,88G-3,79G-3,62G-3,79G-3,67G-3,45G-3,45G-3,45G-3,45G-3,45G	166,27	163,05
7	Euro 1,18	Euro 0,33	14.01.21		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	193,62 G	193,54G-3,39G-3,44G-3,5G-3,48G-3,38G-3,29G-3,09G-3,15G-3,18G-3,82G-3,57G-3,02G-3,49G-3,24G-3,36G-2,98G-2,98G-2,98G-2,98G-2,98G	202,8	192,98
7	Euro 0,63	Euro 0,18	14.01.21		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	130,85 G	130,88G-0,86G-0,77G-0,82G-0,77G-0,73G-0,66G-0,68G-0,69G-0,9G-0,66G-0,86G-0,72G-0,78G-0,6G-0,6G-0,6G-0,6G-0,6G	135,98	130,5
7	£ 0,72	£ 0,21	14.01.21		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,18 G	152,45G-2,53G-2,46G-2,34G-2,42G-2,4G-2,42G-2,38G-2,33G-2,37G-2,16G-2,09G-2,2G-2,27G-2,27G-2,4G-0,21G-0,21G-0,07G-0,07G-0,07G	157,87	144,91
7	US\$ 1,27	US\$ 0,84	15.10.20		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,6 G	42,78G-2,695G-2,735G-2,725G-2,755G-2,84G-2,83G-2,83G-2,7G-2,735G-2,77G-2,845G-2,835G-2,87G-2,77G-2,77G-2,735G	42,87	38,6
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	290,5 G	291,55G-1,3G-1,7G-2,4G-2,45G-2,55G-2,55G-2,6G-2,4G-2G-1,4G-1,7G-2,7G-2,95G-3,05G-3,5G-3,2G-3,35G-3,4G-3,4G	293,75	246,85
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	399,95 G	408,55G-8,85G-9,1G-9,95G-10,45G-0,95G-0,2G-0,15G-9,95G-4,25G-7,4G-10,15G-0,5G-1,05G-0,45G	419,5	336,85
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	261,25 G	262,5G-1,65G-1,4G-1,45G-1,8G-2G-2G-2,25G-2,3G-2,2G-2,15G-1,85G-2,45G-2,65G-2,95G-3G-3G-3,55G-3,15G-3,2G-3,3G-3,3G	263,55	226,5
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	111,18 G	110,62G-0,56G-0,58G-0,54G-0,54G-0,54G-0,56G-0,56G-0,56G-0,56G-0,54G-0,54G-0,54G-0,56G-0,54G-0,54G-0,54G-1,13G-1,13G-1,13G-1,13G-1,13G	112,73	110,48
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,2 G	138,19G-8,29G-8,35G-8,3G-8,31G-8,32G-8,32G-8,29G-8,29G-8,25G-8,37G-8,31G-8,33G-8,26G-8,28G-8,07G-8,04G-8,04G-8,03G	139,79	137,84
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	172,18 G	172,16G-2,03G-2,1G-1,99G-2,03G-2,06G-2,07G-1,99G-1,95G-1,87G-1,87G-2,31G-2,15G-1,85G-2,14G-1,94G-2G-1,81G-1,78G-1,76G-1,77G-1,76G	177,15	171,56
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	60,91 G	61,15G-1,13G-1,12G-1,18G-1,2G-1,24G-1,29G-1,31G-1,35-1,31G-1,3G-1,15G-1,25G-1,34G-1,43G-1,41G-1,42G-1,41G-1,37G-1,37G-1,36G-1,38G	61,43	53,78
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	67,03	67,23G-7,22G-7,24G-7,25-7,21-7,07G-7,11G-7,08G-7,11G-7,11G-7,18-7,18G-7,21G-7,22-7,27-7,27G-7,24G-7,24G-7,27G-7,04G-7,25G-7,35G-7,29-7,27G-7,29G-7,27-7,24G-7,13G-7,1-7,09G-7,07G-7,1G-7,29	67,5	58,85
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	36,88 G	36,95G-6,81G-6,86G-6,89G-6,9G-6,92G-6,93G-6,96G-6,98-6,93G-6,95G-6,96G-7,02G-7,05G-7,1G-7,14G-7,16G-7,16G-7,02G-6,98G-6,97G	39,75	34,75
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	42,76 G	42,97G-2,86G-2,95G-2,89G-2,92G-2,92G-2,94G-2,94G-2,97G-2,93G-2,97G-2,83G-2,9G-2,91G-2,98G-2,92G-2,96G-2,86G-2,83G-2,82G-2,74G-2,74G	45,2	40,94
7	Euro 1,08	Euro 0,52	14.01.21		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	121,18 G	121,09G-1,12G-1,1G-1,1G-1,11G-1,09G-1,1G-1,11G-1,13G-1,3G-1,25G-1,13G-1,22G-1,23G-1,02G-1,02G-1,08G-1,08G-1,08G	123,14	120,42

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 0,27	14.01.21		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO C.B.X-F.1-5yr U.ETF	1	111,06 G	111,06G-1,04G-1,07G-1,03G-1,06G-1,05G-1,05G-1,08G-1,06G-1,09G-1,06G-1,07G-0,97G-0,97G-0,97G-0,97G	111,44	110,61
7	Euro 0,66	Euro 0,35	14.01.21		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,64 G	111,5G-1,62G-1,65G-1,67G-1,67G-1,66G-1,66G-1,65G-1,66G-1,65G-1,68G-1,67G-1,67G-1,71G-1,67G-1,69G-1,64G-1,64G-1,64G-1,64G-1,64G	112,12	111,17
7	£ 3,25	£ 1,58	14.01.21		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	149,88 G	151,98G-2,11G-2,03G-1,79G-1,96G-1,94G-1,92G-1,97G-2,02G-2G-1,94G-2,15G-2,09G-2,26G-49,88G-9,88G-9,88G-9,88G-9,88G	156,33	149,02
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,35 G	97,36G-7,42G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,35G-7,35G-7,35G-7,35G	97,71	97,18
7	US\$ 1,2	US\$ 0,38	14.01.21		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	95,56 G	95,57G-5,51G-5,52G-5,42G-5,52G-5,43G-5,5G-5,53G-5,46G-5,38G-5,43G-5,26G-5,31G-5,12G-5,12G-5,12G-5,12G	98,73	94,89
7	Euro 0,81	Euro 0,32	14.01.21		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,59 G	126,58G-6,72G-6,69G-6,64G-6,67G-6,7G-6,67G-6,65G-6,62G-6,59G-6,89G-6,78G-6,59G-6,65G-6,69G-6,46G-6,46G-6,46G-6,46G-6,46G	130,78	126,26
7	Euro 1,15	Euro 0,61	14.01.21		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,77 G	134,53G-4,82G-4,75G-4,76G-4,73G-4,76G-4,75G-4,78G-4,78G-4,89G-4,87G-4,79G-4,87G-4,85G-4,85G-4,78G-4,78G-4,78G-4,78G-4,78G	136,69	133,79
7	US\$ 0,08	US\$ 0,04	14.01.21		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,43 G	4,43G-4,429G-4,431G-4,426G-4,427G-4,431G-4,428G-4,43G-4,431G-4,434G-4,416G-4,427G-4,421G-4,422G-4,41G-4,41G-4,41G-4,41G	4,54	4,39
7	US\$ 1,25	US\$ 0,62	14.01.21		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	72,42 G	72,89G-2,62G-2,61G-2,47G-2,55G-2,62G-2,62G-2,66G-2,77G-2,81G-3,1G-3,25G-3,12G-3,11G-3,15G-3,03G-3G-2,93G-2,93G	73,39	63,04
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	351,01 G	353,15G-3,3G-2,64G-2,48G-2,56G-2,56G-3G-3,19G-3,47G-3,35G-3,33G-3,64G-2,37G-3,04G-3,05G-3,26G-3,09G-2,69G-2,34G-2,31G	353,79	301,7
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	133,86 G	134,38G-4,32G-4,18G-4,06G-4,28G-4,34G-4,44G-4,56G-4,64G-4,64G-4,52G-4,58G-4,88G-4,82G-5,1G-4,96G-4,92G-4,98G-4,94G	135,1	114,76
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	324,45 G	326,2G-5,35G-5,65G-5,5G-5,55G-5,6G-5,9G-6,1G-6,5G-6,5G-6,8G-3,65G-4,2G-5,55G-5,55G-5,1G-5,3G-5,15G-4,9G-4,9G-4,95G-5G	326,8	276,05
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	632,5 G	637,3G-7,3G-6,9G-5,3G-5,5-5,4G-6G-5,7G-6,6G-6,8G-7,2G-7G-7,4G-9,9G-40,5G-38,6G-7,6G-6,2G-5,8G	662,1	572
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	139,4 G	140G-39,84G-9,84G-9,9G-9,9G-40,02G-0,14G-0,42G-0,12G-0,06G-0,14G-39,52G-40,12G-0,26G-0,18G-0,3G-0,18G-0,24G-0,24G-0,28G	140,42	122,02
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	95,16 G	96,39G-5,97G-5,88G-5,65G-5,92G-5,86G-6,09G-6,2G-6,21G-6,24G-6,25G-5,91G-6,29G-6,31G-6,4G-6,3G-5,43G-5,47G-5,5G	97,57	83,45
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	213,95 G	214,3G-4,2G-4,4G-4,1G-4,3G-4,25G-4,45G-4,4G-4,45G-4,45G-4,5G-3,95G-4,3G-4,25G-4,45G-4G-4,4G-4,1G-3,9G-3,9G-3,5G-3,45G	229,35	203,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	152,08 G	152,74G-2,48G-2,54G-2,64G-2,88G-2,98G-3,1G-2,96G-2,94G-2,98G-2,46G-2,58G-2,7G-2,94G-2,94G-3,04G-2,88G-2,72G-2,74G-2,6G-2,56G	153,1	136,48
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	141,42 G	141,72G-1,64G-1,62G-1,66G-1,7G-1,86G-1,84G-1,88G-1,18G-1,8G-2,1G-1,88G-1,98G-1,84G-2G-1,84G	142,1	118,6
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	126,44 G	127,26G-6,88G-7,04G-7,02G-7,06G-7,3G-7,32G-7,24G-7,28G-6,7G-7,26G-7,4G-7,26G-7,3G-7,2G-7,1G-7,16G-7,16G-7,18G	127,4	109,86

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDU	IE00B52SFT06	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI USA UCITS ETF	1	344,12 G	346,06G-5,25G-5,61G-5,51G-5,56G-5,99G-6,14G-6,4G-6,59G-5,25G-6,12G-6,77G-6,26G-6,43G-6,11G-6,11G-6,25G	347,89	299,57
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	153,71 G	153,67G-3,86G-3,94G-3,92G-4,03G-3,86G-3,99G-3,98G-3,48G-3,79G-4,07G-3,87G-4,01G-3,93G-3,8G-3,46G-3,47G	162	147,86
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	139,64 G	140,24G-0,1G-39,94G-9,86G-40,06G-0,1G-0,16G-0,3G-0,36G-0,36G-0,3G-39,94G-40,4G-0,66G-0,6G-0,6G-0,9G-0,72G-0,74G-0,74G-0,74G	140,9	121,82
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	31,1 G	31,16G-1,17G-1,13G-1,04G-1,08G-1,08G-1,11G-1,12G-1,14G-1,15G-1,17G-1,15G-1,16G-1,16G-1,21G-1,25G-1,28G-1,33G-1,34G-1,34G-1,32G-1,28G-1,26G-1,22G-1,2G	33,3	29,23
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	33,09 G	32,94G-2,955G-2,965G-2,97G-2,97G-2,965G-2,98G-3,02G-3,005G-3,015G-3,03G-3,065G-3,195G-3,195G-3,22G-3,225G-3,2G-3,16G-3,125G-3,12G	36,89	32,55
11	US\$ 0,92	US\$ 0,46	13.05.21		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	34,62 G	34,83G-4,73G-4,75G-4,735G-4,725G-4,735G-4,76G-4,805G-4,76G-4,785G-4,825G-4,495G-4,555G-4,685G-4,715G-4,63G-4,56G-4,535G-4,54G-4,51G-4,515G	34,83	29,56
11	US\$ 0,33	US\$ 0,28	13.05.21		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	27,98 G	28,085G-8,395G-8,4G-8,4G-8,43G-8,445G-8,435G-8,5G-8,445G-8,405G-8,4G-8,365G-8,35G-8,3G-8,26G-8,3G-8,3G-8,3G-8,3G-8,3G	28,5	22,87
11	US\$ 0,85	US\$ 0,45	13.05.21		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	24,1 G	24,36G-4,335G-4,33G-4,365G-4,385G-4,405G-4,405G-4,415G-4,255G-4,37G-4,395G-4,425G-4,33G-4,325G-4,325G-4,335G	24,57	19,28
11	US\$ 0,52	US\$ 0,19	13.05.21		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	51,71 G	51,81G-1,84G-1,82G-1,81G-1,74G-1,82G-1,84G-1,89G-1,93G-1,96G-1,95G-1,94G-1,96G-1,67G-1,78G-1,89G-1,94G-1,92G-1,9G-1,86G-1,86G-1,87G-1,87G	52,04	44,97
11	US\$ 0,85	US\$ 0,42	11.02.21		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,32 G	23,425G-3,43G-3,46G-3,455G-3,47G-3,475G-3,5G-3,485G-3,49G-3,5G-3,42G-3,445G-3,485G-3,485G-3,48G-3,485G-3,4G-3,37G	23,87	21,12
11	US\$ 0,09	US\$ 0,33	13.05.21		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	10,27 G	10,382G-0,366G-0,352G-0,36G-0,402G-0,392G-0,42G-0,442G-0,402G-0,392G-0,356G-0,388G-0,442G-0,458G-0,486G-0,482G-0,438G-0,434G-0,432G-0,434G-0,436G	13,42	9,7
11	US\$ 0,85	US\$ 0,4	11.02.21		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,31 G	25,515G-5,415G-5,46G-5,445G-5,465G-5,45G-5,48G-5,5G-5,48G-5,49G-5,515G-5,27G-5,365G-5,56G-5,5G-5,515G-5,35G-5,285G-5,315G	26,13	20,78
11	US\$ 0,72	US\$ 0,35	11.02.21		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	22,74 G	22,875G-2,875G-2,875G-2,845G-2,865G-2,88G-2,88G-2,9G-2,91G-2,92G-2,92G-2,915G-2,92G-2,785G-2,835G-2,94G-2,945G-2,785G-2,725G-2,745G-2,755G-2,765G	23,23	19,68
11	US\$ 0,61	US\$ 0,3	11.02.21		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	26,65 G	26,75G-6,71G-6,73G-6,72G-6,73G-6,73G-6,75G-6,765G-6,78G-6,78G-6,795G-6,6G-6,645G-6,77G-6,725G-6,78G-6,76G-6,735G-6,74G-6,715G	26,9	23,78
11	US\$ 3,42	US\$ 1,19	13.05.21		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	174,27 G	174,03G-3,78G-3,72G-3,61G-3,69G-3,81G-3,71G-3,81G-3,93G-3,92G-3,64G-3,67G-3,29G-2,84G-2,78G-2,86G-3	180,97	171,79
11	Euro 2,16	Euro 0,74	13.05.21		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	267,51 G	266,96G-7,45G-7,47G-7,11G-7,2G-7,39G-7,37G-7,1G-6,93G-6,69G-6,7G-8,11G-6,65G-7,38G-7,11G-6,21G-6,21G-6,21G-6,21G-6,21G	292,45	266,21
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	173,83 G	173,93G-3,95G-3,91G-3,93G-3,92G-3,93G-3,9G-3,89G-3,86G-3,85G-3,85G-3,93G-3,83G-3,93G-3,86G-3,87G-3,72G-3,72G-3,72G-3,72G-3,72G	175,31	173,68

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
11	£	0,25	£	0,13	14.05.20	A0LGP7	IE00B1FZSD53	BlackRock Asset Management Ireland Ltd. iShsII-LS Ind.-Lkd Gilts U.ETF	1	21,9 G	22,13G-2,13G-2,12G-2,11G-2,14G-2,13G-2,13G-2,11G-2,19G-2,13G-2,09G-2,16G-2,18G-1,79G-1,79G-1,77G-1,77G-1,77G	22,95	21,01
11	Th.	Th.				A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	203,53 G	203,48G-3,18G-3,32G-3,18G-3,17G-3,31G-3,46G-3,3G-2,65G-2,83G-3,13G-2,41G-2,66G-2,2G-2,08G-2,1G-2,07G	204,96	196
11	£	0,14	£	0,06	13.05.21	A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,16 G	15,74G-5,83G-5,8G-5,81G-5,79G-5,82G-5,81G-5,82G-5,81G-5,81G-5,82G-5,77G-5,84G-5,83G-5,84G-5,86G-5,84G-5,16G-5,16G-5,16G-5,16G-5,16G	17	14,93
11	Euro	1,4	Euro	0,21	14.05.20	A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	226,41 G	226,32G-6,34G-6,41G-6,31G-6,36G-6,36G-6,26G-6,21G-6,08G-6,11G-6,66G-6,47G-6,06G-6,46G-6,21G-6,31G-5,86G-5,8G-5,76G-5,76G	233,12	225,62
11	US\$	0,67	US\$	0,56	14.05.20	A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	31,71 G	31,44G-1,48G-1,5G-1,525G-1,525G-1,56G-1,565G-1,58G-1,565G-1,565G-1,565G-1,495G-1,77G-1,64G-1,755G-1,83G-1,685G-1,63G-1,6G-1,59G	38,66	31,44
11	US\$	0,07	US\$	0,04	13.05.21	A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,12 G	10,234-0,23-0,216G-0,224G-0,254G-0,276G-0,296G-0,294G-0,308G-0,328G-0,326G-0,322G-0,314G-0,398-0,39G-0,402G-0,462G-0,496G-0,424G-0,398G-0,396G-0,4G-0,366G	17	10,1
11	£	0,11	£	0,07	11.02.21	A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,7 G	6,7G-6,77G-6,785G-6,79G-6,8G-6,815G-6,815G-6,82G-6,815G-6,81G-6,81G-6,785G-6,795G-6,815G-6,83G-6,83G-6,825G-6,745G-6,74G-6,74G-6,74G-6,74G	7,02	5,8
11	Euro	0,19	Euro	0,17	13.05.21	A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,63 G	14,62G-4,61G-4,6G-4,58G-4,6G-4,61G-4,6G-4,63G-4,66G-4,65G-4,66G-4,67G-4,62G-4,68G-4,66G-4,7G-4,69G-4,68G-4,67G-4,68G-4,67G-4,68G-4,67G	15,12	12,72
11	Euro	0,51	Euro	0,33	11.02.21	A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	27,31 G	27,46G-7,41G-7,395G-7,385G-7,41G-7,42G-7,435G-7,455G-7,46G-7,465G-7,465G-7,475G-7,52G-7,51G-7,51G-7,52G-7,505G-7,505G-7,5G-7,51G	27,52	24,18
11	US\$	0,27	US\$	0,17	13.05.21	A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,16 G	13,21G-3,146G-3,158G-3,164G-3,152G-3,182G-3,206G-3,222G-3,214G-3,206G-3,202G-3,202G-3,246G-3,276G-3,342G-3,346G-3,336G-3,332G-3,312G-3,302G-3,284G-3,27G	13,72	11,58
11	US\$	0,51	US\$	0,34	13.05.21	A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	34,15 G	34,32G-4,22G-4,06G-4,03G-4,07G-4,07G-4,11G-4,1G-4,13G-4,03G-4G-3,94G-4,14G-4,16G-4,16G-4,35G-4,32G-4,32G-4,32G	34,35	30,14
11	US\$	0,22	US\$	0,13	13.05.21	A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	19,28 G	19,33G-9,3G-9,21G-9,18G-9,14G-9,25G-9,23G-9,25G-9,24G-9,25G-9,25G-9,2G-9,15G-9,25G-9,24G-9,24G-9,35G-9,33G-9,3G-9,29G-9,28G	20,44	18
11	US\$	0,68	US\$	0,31	13.05.21	A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	45,9 G	46,05G-5,63G-5,79G-5,8G-5,86G-5,87G-5,81G-5,65G-5,95G-5,99G-6,15G-6,11G-6,16G-6,12G	46,51	39,45
7	US\$	0,66	US\$	0,27	14.01.21	A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	37,71 G	38,01G-8,06G-8,005G-8,03G-8,025G-8,05G-8,045G-8G-7,975G-8,01G-8,015G-7,89G-7,955G-7,925G-7,98G-8G-7,955G-7,92G-7,91G-7,84G-7,84G	39,97	35,81
7	US\$	0,65	US\$	0,31	14.01.21	A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	73,97 G	75,24G-5G-5,14G-5,15G-5,26G-5,36G-5,46G-5,35G-5,32G-5,31G-4,34G-4,74G-5,16G-5,13G-5,17G-5,02G-4,69G-4,53G-4,51G-4,51G	78,55	59,46
11	US\$	0,67	US\$	0,23	13.05.21	A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	31,4 G	31,58G-1,52G-1,41G-1,37G-1,38G-1,38G-1,41G-1,42G-1,43G-1,43G-1,44G-1,47G-1,44G-1,46G-1,5G-1,49G-1,49G-1,47G-1,45G	32,36	27,91
7	Th.	Th.				A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	151,71 G	151,71G-1,85G-1,69G-1,73G-1,47G-1,77G-1,44G-1,61G-1,08G-1,08G-1,08G-1,08G-1,08G	153,67	146,5
7	Euro	0,55	Euro	0,23	14.01.21	A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	157,23 G	157,23G-7,44G-7,41G-7,43G-7,48G-7,49G-7,47G-7,43G-7,48G-7,5G-7,51G-7,55G-7,48G-7,54G-7,51G-7,52G-7,23G-7,23G-7,23G-7,23G	159,81	156,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 4,55	US\$ 2,16	10.12.20		A0NECU	IE00B2NPKV68	BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF	1	91,61 G	91,34G-1,6G-1,67G-1,6G-1,62G-1,64G-1,59G-1,72G-1,89G-1,71G-1,65G-1,64G-1,71G-1,53G-1,54G-1,36G-1,36G-1,36G-1,36G-1,36G	95,2	89,49
11	US\$ 0,41	US\$ 0,08	13.05.21		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,29 G	14,394G-4,28G-4,28G-4,26G-4,268G-4,288G-4,304G-4,304G-4,304G-4,306G-4,338G-4,338G-4,39G-4,436G-4,406G-4,406G-4,35G-4,358G-4,364G	14,88	13,43
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	96,61 G	96,55G-6,48G-6,53G-6,6G-6,87G-6,98G-7,07G-7,13G-7,07G-7,17G-7,29G-7,63G-7,63G-7,73G-7,7G-7,84G-7,46G-7,19G-7,2G	98,52	82,33
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	192,78 G	193,72G-3,62G-3,67G-3,57G-4,03G-4,05G-4,06G-4,24G-4,4G-4,83G-4,38G-4,75G-4,84G-5,09G-3,44G-3,46G	204,33	171,1
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	171,18 G	171,54G-0,94G-0,78G-0,8G-0,92G-1,16G-1,32G-1,18G-1,26G-1,42G-1,9G-1,94G-2,04G-2,08G-1,98G-1,72G-1,58G-1,4G-1,32G	191,84	163,38
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	121,1 G	121,68G-1,62G-1,86G-1,58G-1,6G-1,72G-1,68G-1,76G-1,86G-1,58G-1,6G-1,78G-1,92-1,6G-1,52G-1,74G-1,82G-1,68G-1,56G-1,66G	123,58	104,24
3	Euro 3,77	Euro 1,62	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	102,49 G	102,24G-2,53G-2,49G-2,5G-2,53G-2,6-2,54G-2,55G-2,56G-2,56G-2,54G-2,56G-2,56G-2,53G-2,52G-2,53G-2,58G-2,63G-2,59G-2,55G-2,55G-2,55G-2,55G	103,59	101,28
3	£ 1,96	£ 0,94	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	120,63 G	120,63G-2,19G-2,48G-2,43G-2,35G-2,23G-2,34G-2,33G-2,37G-2,32G-2,29G-2,34G-2,14G-2,18G-2,22G-2,25G-2,34G-0,63G-0,63G-0,63G-0,63G-0,63G	128,18	116,24
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	57,71 G	57,78G-7,94G-8,02G-7,99G-8,05G-8,03G-8,03G-8,05G-8,08G-8,04G-8,06G-8,04G-7,86G-7,93G-7,98G-8,08G-8,08G-8,08G-7,95G-7,88G-7,89G	60,06	53,49
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	69,92 G	70,24G-0,24G-0,32G-0,31G-0,34G-0,4G-0,45G-0,38G-0,4G-0,42G-0,43G-0,53G-0,71G-0,73G-0,78G-0,7G-0,66G-0,63G-0,65G	70,78	62,44
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	82,45 G	82,46G-4,38G-4,35G-4,39G-4,31G-4,49G-4,58G-4,46G-4,47G-4,35G-4,5G-4,75G-4,83G-3,56G-3,56G-3,48G-3,48G-3,48G	84,83	71,34
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	90,95 G	91,32G-1,48G-1,49G-1,48G-1,58G-1,55G-1,59G-1,71G-1,75G-1,67G-1,7G-1,66G-1,78G-1,77G-1,87G-2,17G-2,23G-2,23G-2,15G-2,06G-2,06G-2,05G	92,23	79,7
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	106,79 G	106,79G-9,39G-9,43G-9,39G-9,45G-9,49G-9,61G-9,67G-9,51G-9,53G-9,47G-9,59G-9,95G-9,97G-10,15G-8,35G-8,33G-8,33G-8,33G-8,33G	112,78	90,95
3	US\$ 0,65	US\$ 0,12	11.03.21		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	52,01 G	52,23G-2,23G-2,18G-2,16G-2,17G-2,17G-2,23G-2,26G-2,3G-2,28G-2,28G-2,31G-2,13G-2,17G-2,27G-2,35G-2,3G-2,32G-2,3G-2,28G-2,26G-2,23G-2,21G	52,48	45,84
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	226,3 G	226,3G-6,37G-6,4G-6,45G-6,42G-6,35G-6,32G-6,23G-6,27G-6,22G-6,46G-6,26G-6,61G-6,57G-6,15G-6,15G-6,15G-6,15G-6,15G	229,04	221,5
3	Euro 0,44	Euro 0,03	11.03.21		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	48,2 G	48,425G-8,34G-8,255G-8,335G-8,38G-8,435G-8,45G-8,515G-8,445G-8,425G-8,4G-8,56G-8,56G-8,69G-8,7G-8,79G-8,73G-8,74G-8,74G-8,74G	49,26	43,29
3	Euro 0,63	Euro 0,04	11.03.21		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,55 G	20,635G-0,56G-0,58G-0,615G-0,63G-0,64G-0,66G-0,69G-0,695G-0,7G-0,675G-0,57G-0,62G-0,645G-0,655G-0,64G-0,635G-0,67G-0,64G-0,64G-0,645G-0,645G	20,7	17,56
3	Euro 1,86	Euro 0,56	17.09.20		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,84 G	40,885G-0,92G-0,86G-0,895G-0,915G-0,93G-0,94G-0,9G-0,96G-0,935G-0,93G-0,945G-1,015G-1,07G-1,115G-1,11G-1G-1,01G-1,06G-1,055G	41,9	37,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,27	£ 0,06	11.03.21		A0HGV6	IE00B0M63060	BlackRock Asset Management Ireland Ltd. iShs-UK Dividend UCITS ETF	1	8,58 G	8,593G-8,609G-8,614G-8,618G-8,617G-8,625G-8,633G-8,644G-8,633G-8,63G-8,631G-8,592G-8,605G-8,633G-8,623G-8,627G-8,632G-8,624G-8,628G-8,629G-8,63G	8,64	7,23
3	US\$ 0,79	US\$ 0,12	11.03.21		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	59,64 G	60,19G-0,16G-0,16G-0,21G-0,24G-0,29G-0,31G-0,32G-0,31G-0,32G-0,34G-0,4G-0,39G-0,54G-0,57G-0,57G-59,98G-9,9G-9,87G-9,84G-9,83G	67,18	57,47
3	US\$ 0,54	US\$ 0,1	11.03.21		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	23,69 G	23,585G-3,48G-3,7G-3,735G-3,65G-3,675G-3,655G-3,675G-3,675G-3,66G-3,635G-3,61G-3,7G-3,67G-3,855G-3,925G-3,85G-3,82G-3,82G-3,735G	25,37	19,99
3	US\$ 0,75	US\$ 0,05	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,01 G	21,02G-1,12G-1,13G-1,125G-1,11G-1,105G-1,12G-1,145G-1,135G-1,13G-1,155G-1,13G-1,145G-1,17G-1,17G-1,165G-1,185G-1,195G-1,2G-1,185G-1,175G-1,16G	21,2	18,92
3	US\$ 0,73	US\$ 0,15	11.03.21		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	43,24 G	43,34G-3,34G-3,29G-3,18G-3,21G-3,25G-3,26G-3,29G-3,3G-3,32G-3,33G-3,39G-3,43G-3,51G-3,54G-3,56G-3,57G-3,54G-3,47G-3,43G-3,38G-3,36G	46,81	40,85
3	US\$ 0,43	US\$ 0,78	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	53,48 G	53,58G-3,59G-3,69G-3,69G-3,74G-3,72G-3,74G-3,78G-3,9G-3,97G-3,98G-4,05G-3,99G-3,96G-3,94G-3,9G-3,87G	56,55	51,38
3	US\$ 1,13	US\$ 1,2	12.03.20		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	68,28 G	69,21G-9,15G-9,13G-9,25G-9,27G-9,39G-9,38G-9,47G-9,44G-9,44G-9,5G-9,13G-9,1G-9,29G-9,37G-9,53G-9,58G-9,41G-9,36G-9,36G-9,35G-9,29G	70,8	57,58
3	Euro 0,88	Euro 0,1	11.03.21		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	71,19 G	71,14G-0,78G-0,87G-0,95G-0,98G-0,97G-0,95G-0,93G-1,02G-0,98G-1,27G-1,32G-1,35G-1,74G-1,66G-1,66G-1,6G-1,59G	71,74	62,3
3	US\$ 0,73	US\$ 0,17	11.03.21		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	65,35 G	65,85G-5,69G-5,71G-5,69G-5,71G-5,69G-5,77G-5,81G-5,86G-5,85G-5,89G-5,65G-5,68G-5,82G-5,92G-5,84G-5,88G-5,71G-5,66G-5,65G-5,57G-5,56G	66,16	56,91
3	US\$ 2,31	US\$ 0,54	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	111,07 G	111,02G-0,99G-1,05G-1,02G-0,93G-0,97G-1,04G-0,98G-1,04G-1,05G-0,56G-0,7G-0,81G-0,55G-0,44G-0,44G-0,17G-0,17G	114,41	109,01
3	US\$ 0,82	US\$ 0,03	11.03.21		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,49 G	21,49G-1,615G-1,63G-1,62G-1,625G-1,62G-1,635G-1,645G-1,655G-1,64G-1,65G-1,65G-1,55G-1,625G-1,625G-1,57G-1,57G-1,57G-1,57G-1,56G	22,02	18,89
3	Euro 0,49	Euro 0,04	11.03.21		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	38,28 G	38,4G-8,39G-8,37G-8,415G-8,435G-8,45G-8,505G-8,49G-8,42G-8,515G-8,585G-8,575G-8,605G-8,575G-8,575G-8,57G-8,57G	38,61	34,04
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,26 G	143,46G-3,47G-3,46G-3,47G-3,48G-3,48G-3,46G-3,46G-3,46G-3,45G-3,44G-3,45G-3,46G-3,43G-3,45G-3,44G-3,45G-3,24G-3,24G-3,24G-3,24G-3,24G	144,01	143,24
3	Euro 1,2	Euro 0,28	11.03.21		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	140,21 G	140,17G-0,16G-0,15G-0,19G-0,17G-0,08G-0,12G-0,13G-0,14G-0,16G-0,16G-0,31G-0,28G-0,28G-0,24G-0,26G-0,16G-0,14G-0,12G-0,11G-0,12G	142,41	139,58
3	US\$ 3,67	US\$ 0,86	11.03.21		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	104,39 G	104,39G-4,34G-4,35G-4,27G-4,37G-4,32G-4,38G-4,39G-4,47G-4,61G-4,26G-4,37G-4,04G-3,68G-3,68G-3,68G-3,68G-3,68G	108,2	102,16
11	Euro 0,76	Euro 0,45	11.02.21		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	35,24 G	35,31G-5,3G-5,28G-5,31G-5,325G-5,34G-5,38G-5,43G-5,38G-5,39G-5,38G-5,27G-5,315G-5,39G-5,435G-5,405G-5,415G-5,475G-5,455G-5,445G-5,445G-5,445G	35,48	31,15
11	Euro 0,78	Euro 0,34	11.02.21		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	40,94 G	41,08G-1,025G-1,09G-1,11G-1,135G-1,175G-1,24G-1,195G-1,2G-1,16G-1,07G-1,14G-1,19G-1,26G-1,34G-1,285G-1,315G-1,29G-1,295G	41,34	35,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,2	£ 0,06	11.03.21		552752	IE0005042456	BlackRock Asset Management Ireland Ltd. iShs Core FTSE 100 UCITS ETF	1	8,04 G	8,063G-8,071G-8,071G-8,071G-8,073G-8,082G-8,089G-8,105G-8,088G-8,085G-8,087G-8,051G-8,063G-8,085G-8,092G-8,093G-8,087G-8,09G-8,091G-8,093G	8,11	7,11
3	£ 0,29	£ 0,05	11.03.21		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	24,53 G	24,51G-4,65G-4,72G-4,71G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,76G-4,79G-4,82G-4,82G-4,59G-4,59G-4,77G-4,78G-4,76G	24,9	21,07
3	US\$ 0,11	US\$ 0,21	16.07.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	14,24 G	14,26G-4,28G-4,26G-4,28G-4,27G-4,28G-4,29G-4,28G-4,29G-4,29G-4,25G-4,27G-4,27G-4,3G-4,28G-4,29G-4,27G-4,26G-4,25G-4,23G-4,23G	15,03	13,8
3	Euro 0,48	Euro 0,01	11.03.21		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	45,01 G	45,16G-5,09G-5,08G-5,155G-5,165G-5,19G-5,2G-5,21G-5,19G-5,175G-5,13G-5,225G-5,32G-5,325G-5,31G-5,305G-5,25G-5,26G-5,26G-5,26G	45,33	39,72
3	Euro 0,9	Euro 0,04	11.03.21		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	68,59 G	68,86G-8,78G-8,71G-8,71G-8,76G-8,82G-8,84G-8,87G-8,92G-8,92G-9G-9G-8,93G-9,01G-9,1G-9,11G-9,07G-9,2G-9,1G-9,11G-9,13G-9,13G	69,2	61,17
3	US\$ 3,26	US\$ 2,99	17.09.20		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	108,32 G	108,34G-7,8G-7,78G-7,96G-7,96G-8,22G-8,2G-8,28G-8,18G-8,22G-8,26G-8,54G-8,66G-8,68G-8,68G-8,4G-8,24G-8,12G-7,98G-7,98G	129,64	107,16
3	£ 3,42	£ 0,8	11.03.21		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	172,54 G	172,57G-4,7G-4,81G-4,74G-4,61G-4,53G-4,73G-4,64-4,65G-4,72G-4,68G-4,67G-4,63G-4,63G-4,6G-4,53G-4,86G-4,9G-2,72G-2,72G-2,58G-2,58G-2,58G	180,64	171,03
11	US\$ 4,93	US\$ 2,38	13.05.21		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,72 G	86,73G-6,77G-6,82G-6,77G-6,83G-6,87G-6,89G-6,99G-6,56G-6,61G-6,53G-6,45G-6,44G-6,17G-6,17G-6,17G-6,17G-6,17G	88,68	83,43
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	14,48 G	14,608G-4,666G-4,744G-4,732G-4,764G-4,716G-4,676G-4,706G-4,722G-4,732G-4,706G-4,778G-4,798G-4,922G-4,898G-4,89G-4,876G-4,862G-4,866G-4,864G-4,872G	15,09	13,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	56,02 G	56,64-6,66G-6,57G-6,52G-6,58G-6,61G-6,63G-6,66G-6,74G-6,7G-6,7G-6,7G-6,67G-6,75G-6,85G-6,85G-6,85G-6,68G-6,63G-6,63G-6,61G-6,6G	56,85	50,5
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	47,66 G	47,895G-7,95G-7,955G-7,845G-7,93-7,89G-7,835G-7,835G-7,86G-7,93G-7,97G-7,945G-7,955G-7,875G-7,99G-8,04G-7,98G-8,01G-8,015G-7,98G-7,98G-7,92G-7,925G	48,04	41,99
3	US\$ 2,49	US\$ 1,12	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	87,35 G	87,36G-7,36G-7,32G-7,29G-7,34G-7,3G-7,45G-7,26G-7,26G-7,26G-7,32G-7,16G-7G-7G-7G-7G-7G	89,88	86,31
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	78,02 G	78,13G-9,51G-9,71G-9,64G-9,65G-9,62G-9,65G-9,72G-9,62G-9,62G-9,64G-9,33G-9,44G-9,62G-8,44G-8,44G-8,44G-8,44G-8,44G	83,36	69,57
4	US\$ 0,73	US\$ 0,51	15.10.20		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	83,52 G	83,41G-3,51G-3,45G-3,42G-3,42G-3,42G-3,45G-3,43G-3,44G-3,47G-3,5G-3,5G-3,41G-3,5G-3,4G-3,42G-3,29G-3,29G-3,29G-3,29G-3,29G	86,18	82,99
12	Euro 0,89	Euro 0,79	11.06.20		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,79 G	96,8G-7,02G-6,99G-7G-7G-7G-7G-7G-6,96G-6,98G-6,97G-7G-7,01G-6,82G-6,82G-6,82G-6,82G-6,82G	97,08	96,14
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	46,82 G	47,245G-7,245G-7,245G-7,1G-7,115G-7,12G-7,15G-7,17G-7,195G-7,185G-7,18G-7,2G-7,025G-7,155G-7,115G-7,14G-6,95G-6,88G-6,855G-6,83G-6,85G	47,25	42,84
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,86 G	28,03G-7,97G-7,995G-7,99G-8,005G-8,01G-8,025G-8,025G-8,025G-8,03G-8,055G-7,975G-7,99G-8,05G-8,045G-8,025G-8,03G-7,945G-7,9G-7,87G-7,845G	28,79	26,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J783	IE00B86MWN23	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Eur.Min.Vol.U.E	1	49,39 G	49,425G-9,42G-9,445G-9,45G-9,45G-9,48G-9,525G-9,495G-9,495G-9,5G-9,45G-9,525G-9,555G-9,62G-9,575G-9,58G-9,66G-9,62G-9,625G-9,615G-9,62G	49,66	45,2
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	60,99 G	61,19G-1,26G-1,23G-1,2G-1,21G-1,28G-1,3G-1,33G-1,3G-1,36G-1,11G-1,34G-1,43G-1,27G-1,3G-1,2G-1,12G-1,08G-1,06G-1,07G	61,5	54,11
3	US\$ 4,43	US\$ 1,96	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	81,64 G	81,64G-1,7G-1,73G-1,8G-1,86G-1,55G-1,54G-1,59G-1,35G-1,35G-1,35G-1,35G-1,35G	83,19	80,6
7	US\$ 2,91	US\$ 1,19	14.01.21		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	46,8 G	46,81G-6,82G-6,86G-6,85-6,85G-6,86G-6,88G-6,87G-6,9G-6,9G-6,93G-6,94G-6,99G-7,04G-7,04G-7,05G-7,01G-7,01G-7,01G-7,01G-7,01G	49,48	45,94
11	US\$ 2,3	US\$ 0,96	13.05.21		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	90,95 G	90,96G-0,84G-0,9G-0,86G-0,82G-0,84G-0,84G-0,88G-0,88G-0,92G-0,71G-0,69G-0,7G-0,48G-0,49G-0,23G-0,23G-0,23G-0,23G-0,23G	93,07	89,39
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,38 G	13,346G-3,348G-3,398G-3,404G-3,406G-3,404G-3,422G-3,42G-3,424G-3,554G-3,474G-3,44G-3,446G-3,408G-3,41G-3,412G	13,76	11,15
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	39,87 G	40,05G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,07G-0G-0G-0G-0,06G-0,13G-0,19G-0,18G-0,21G-0,3G-0,29G	40,42	32,07
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	12,24 G	12,426G-2,428G-2,428G-2,41G-2,386G-2,414G-2,412G-2,428G-2,428G-2,434G-2,45G-2,436G-2,256G-2,308G-2,404G-2,474G-2,4G-2,424G-2,466G-2,554G-2,584G-2,568G	12,77	8,63
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	57,51 G	57,95G-7,98G-7,97G-7,85G-7,9G-7,86G-7,88G-7,88G-7,93G-7,97G-8,02G-8G-8,04-7,98G-8,02G-7,84G-7,87-8G-8,07G-8,05G-8,04G-7,95G-7,95G-7,86G-7,88G	58,3	51,19
12	US\$ 0,98	US\$ 0,1	11.03.21		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,23 G	18,28G-8,242G-8,256G-8,264G-8,266G-8,278G-8,286G-8,296G-8,284G-8,286G-8,288G-8,258G-8,272G-8,316G-8,314G-8,316G-8,33G-8,338G-8,314G-8,294G-8,272G-8,272G	18,41	16,36
12	US\$ 4,71	US\$ 4,17	11.06.20		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	86,52 G	86,52G-6,52G-6,54G-6,78G-6,8G-6,73G-6,72G-6,72G-6,81G-6,75G-6,83G-6,85G-6,84G-6,96G-6,4G-6,66G-6,49G-6,44G-6,43G-6,03G-6,23G-6,23G-6,23G-6,23G	88,52	85,14
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	156,84 G	156,17G-5,97G-5,85G-5,84G-5,84G-5,75G-5,67G-5,59G-5,67G-5,74G-4,83G-6,08G-5,93G-5,74G-5,89G-5,76G-3,36G-3,36G-3,36G-3,36G-3,36G	163,04	153,22
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	144,65 G	144,54G-4,61G-4,56G-4,59G-4,63G-4,63G-4,6G-4,62G-4,68G-4,65G-4,8G-4,68G-4,47G-4,47G-4,47G-4,47G-4,47G	149,56	144,12
12	Euro 2,41	Euro 1,73	11.06.20		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	171,9 G	171,9G-1,83G-1,79G-1,65G-1,69G-1,69G-1,63G-1,59G-1,37G-1,29G-1,27G-1,67G-1,48G-1,23G-1,54G-1,33G-1,24G-1,2G-1,13G-1,15G-1,15G	177,46	171,13
12	Euro 1,32	Euro 0,82	11.06.20		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	175,79 G	175,79G-5,8G-5,89G-5,77G-5,83G-5,81G-5,7G-5,63G-5,52G-5,55G-5,51G-5,89G-5,87G-5,43G-5,64G-5,64G-5,35G-5,35G-5,35G-5,35G-5,35G	182,27	175,35
7		Euro 0,01	13.05.21		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	5,01 G	5,005G-5,01G-5,005G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	5,04	4,98
7	US\$ 2,87	US\$ 1,08	14.01.21		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Govt.Bd U.ETF	1	80,67 G	80,68G-0,75G-0,84G-0,84G-0,84G-0,86G-0,9G-0,9G-0,96G-0,93G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,65G-0,65G-0,65G-0,65G-0,65G	84,17	79,25
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	35,19 G	36,84G-6,75G-6,83G-6,83G-6,87G-6,87G-6,88G-6,86G-6,87G-6,3G-6,64G-6,6G-6,64G-6,67G-5,13G-5,13G-5,13G-5,13G-5,13G	39	31,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	£ 0,96	£ 0,31	10.12.20		A1W2ET	IE00BCRY6441	BlackRock Asset Management Ireland Ltd. iShsIV-LS Ultrashort Bd U.ETF	1	113,2 G	113,2G-4,74G-4,77G-4,74G-4,74G-4,69G-4,63G-4,73G-4,73G-4,7G-4,7G-4,7G-4,31G-4,45G-4,44G-4,45G-4,45G-4,45G-2,87G-2,84G-2,82G-2,82G-2,82G	117,18	108,15
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	48,01 G	48,275G-8,2G-8,225G-8,28G-8,31G-8,32G-8,36G-8,405G-8,39G-8,39G-8,39G-8,345G-8,445G-8,425G-8,53G-8,535G-8,425G-8,355G-8,365G-8,37G-8,375G	48,58	43,72
6	US\$ 2,61	US\$ 1,38	17.09.20		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	86,31 G	86,28G-6,29G-6,35G-6,3G-6,23G-6,23G-6,31G-6,31G-6,43G-5,93G-6,04G-6,14G-6,02G-5,87G-5,67G-5,61G-5,62G-5,61G	88,53	84,74
6	US\$ 4,58	US\$ 2,19	10.12.20		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77 G	76,99G-6,94G-6,98G-6,89G-6,93G-6,98G-7G-7G-7,11G-6,79G-6,82G-6,66G-6,57G-6,59G-6,39G-6,34G-6,35G	78,74	73,64
6	US\$ 2,29	US\$ 0,55	10.12.20		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	82,74 G	82,74G-2,83G-2,91G-2,77G-2,78G-2,81G-2,87G-2,83G-2,86G-2,87G-2,89G-2,98G-2,55G-2,63G-2,43G-2,38G-2,36G-2,04G-2,04G-2,04G-2,04G	85,33	80,84
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,1 G	100,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G-0,15G-0,14G-0,16-0,13G-0,13G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G	100,43	99,89
4	Euro 2,75	Euro 2,37	15.10.20		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	104,68 G	104,68G-4,73G-4,73G-4,77G-4,77G-4,77G-4,81G-4,94G-4,8G-5,1G-4,92G-4,95G-4,84G-4,82G-4,79G-4,79G-4,78G	108,97	103,55
4	£ 4,7	£ 3,79	15.10.20		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	108,79 G	108,85G-10,17G-0,66G-0,56G-0,49G-0,55G-0,64G-0,56G-0,59G-0,31G-0,48G-0,48G-0,48G-0,62G-9,04G-8,98G-8,96G-9,01G-8,97G	114,38	104,55
4	Euro 3,48	Euro 0,27	13.05.21		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	89,99 G	89,62G-90,1G-0,14G-0,15G-0,16G-0,16G-0,16G-0,18G-0,2G-0,23G-0,27G-0,47G-0,63G-0,56G-0,36G-0,33G-0,34G-0,33G	94,67	87,1
3	US\$ 2,41	US\$ 0,48	11.03.21		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	81,72 G	81,72G-1,7G-1,67G-1,61G-1,62G-1,64G-1,68G-1,7G-1,7G-1,8G-1,18G-1,33G-1,28G-1,13G-1,13G-1,13G-1,13G	84,18	78,8
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	44,62 G	44,975G-4,9G-4,87G-4,835G-4,89G-4,905G-4,935G-4,98G-5,035G-5G-5G-4,97G-4,97G-5,085G-5,07G-5,02G-4,955G-5,115G-4,965G-4,965G	45,12	38,69
4	Euro 0,12	Euro 0,09	15.10.20		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,02 G	6,125G-6,125G-6,12G-6,13G-6,13G-6,135G-6,14G-6,145G-6,14G-6,14G-6,14G-6,135G-6,145G-6,15G-6,16G-6,16G-6,16G-6,02G-6,02G-6,02G-6,02G	6,19	5,47
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,55 G	6,68G-6,675G-6,67G-6,68G-6,685G-6,685G-6,685G-6,69G-6,695G-6,69G-6,695G-6,695G-6,685G-6,695G-6,7G-6,715G-6,715G-6,715G-6,605G-6,605G-6,605G-6,605G	6,95	5,9
11	Euro 0,15	Euro 0,13	13.05.21		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,04 G	5,067G-5,073G-5,076G-5,082G-5,087G-5,094G-5,099G-5,095G-5,096G-5,098G-5,082G-5,09G-5,094G-5,103G-5,093G-5,095G-5,082G-5,078G-5,078G-5,079G-5,08G	5,1	4,52
11	US\$ 0,16	US\$ 0,09	13.05.21		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,09 G	5,138G-5,14G-5,139G-5,139G-5,14G-5,143G-5,147G-5,151G-5,149G-5,153G-5,123G-5,138G-5,145G-5,132G-5,13G-5,114G-5,109G-5,108G-5,109G-5,112G	5,15	4,47
7	£ 0,09	£ 0,06	15.10.20		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	8,25 G	8,415G-8,42G-8,42G-8,42G-8,41G-8,425G-8,435G-8,44G-8,43G-8,43G-8,425G-8,415G-8,42G-8,43G-8,46G-8,46G-8,465G-8,35G-8,35G-8,345G-8,345G-8,345G	8,74	7,17
11	US\$ 0,08	US\$ 0,02	13.05.21		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,15 G	4,15G-4,147G-4,15G-4,148G-4,145G-4,145G-4,148G-4,146G-4,148G-4,149G-4,149G-4,154G-4,113G-4,133G-4,137G-4,128G-4,123G-4,123G-4,117G-4,117G-4,117G-4,117G-4,117G	4,28	4,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,12	US\$ 0,03	13.05.21		A2DS7Y	IE00BZ048579	BlackRock Asset Management Ireland Ltd. iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,27 G	4,268G-4,264G-4,264G-4,264G-4,267G-4,265G-4,267G-4,249G-4,253G-4,256G-4,246G-4,243G-4,243G-4,236G-4,236G-4,235G-4,235G-4,235G	4,39	4,24
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,57 G	6,61G-6,615G-6,613G-6,619G-6,626G-6,627G-6,624G-6,621G-6,617G-6,621G-6,649G-6,639G-6,615G-6,606G-6,599G-6,597G-6,599G	6,65	6
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,22 G	7,282G-7,261G-7,261G-7,261G-7,267G-7,267G-7,273G-7,276G-7,282G-7,28G-7,277G-7,276G-7,28G-7,303G-7,322G-7,312G-7,304G-7,294G-7,288G-7,288G-7,29G	7,32	6,34
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,5 G	4,507G-4,51G-4,508G-4,504G-4,506G-4,506G-4,507G-4,508G-4,51G-4,509G-4,521G-4,481G-4,506G-4,504G-4,497G-4,489G-4,486G-4,47G-4,47G-4,47G-4,47G-4,47G	4,83	4,44
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,89 G	4,909G-4,908G-4,902G-4,903G-4,906G-4,907G-4,911G-4,913G-4,922G-4,908G-4,906G-4,912G-4,902G-4,904G-4,872G-4,872G-4,872G-4,872G-4,872G	5,05	4,7
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,57 G	4,626G-4,629G-4,629G-4,624G-4,622G-4,626G-4,627G-4,625G-4,625G-4,629G-4,629G-4,609G-4,614G-4,618G-4,611G-4,605G-4,605G-4,537G-4,542G-4,541G-4,541G-4,541G	4,74	4,47
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,67 G	4,67G-4,676G-4,672G-4,673G-4,673G-4,675G-4,675G-4,675G-4,677G-4,677G-4,682G-4,665G-4,663G-4,666G-4,663G-4,653G-4,652G-4,632G-4,632G-4,632G-4,632G	4,96	4,59
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,11 G	5,17G-5,175G-5,175G-5,17G-5,17G-5,175G-5,17G-5,175G-5,175G-5,18G-5,185G-5,18G-5,17G-5,165G-5,175G-5,16G-5,16G-5,07G-5,07G-5,07G	5,49	4,99
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,21	4,986G-4,991G-4,986G-4,986G-4,981G-4,986G-4,986G-4,991G-4,991G-4,991G-4,996G-4,976G-4,976G-4,971G-4,966G-4,966G-4,911G-4,916G-4,916G-4,916G-4,916G	5,29	4,77
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,38 G	4,439G-4,443G-4,439G-4,439G-4,437G-4,44G-4,44G-4,441G-4,441G-4,441G-4,447G-4,421G-4,427G-4,431G-4,422G-4,416G-4,416G-4,349G-4,347G-4,349G-4,349-4,349G-4,349G	4,73	4,31
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,81 G	4,856G-4,8505G-4,8415G-4,8445G-4,842G-4,8435G-4,8495G-4,8525G-4,846G-4,8415G-4,823G-4,836G-4,835G-4,8105G-4,8005G-4,8005G-4,8005G-4,8005G	4,86	4,04
7	US\$ 0,15	US\$ 0,06	14.01.21		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,35 G	4,366G-4,365G-4,359G-4,36G-4,361G-4,364G-4,364G-4,365G-4,366G-4,367G-4,373G-4,343G-4,355G-4,356G-4,352G-4,346G-4,345G-4,32G-4,32G-4,32G-4,32G-4,32G	4,46	4,3
11	US\$ 0,15	US\$ 0,02	13.05.21		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,23 G	4,23G-4,241G-4,24G-4,238G-4,241G-4,238G-4,24G-4,24G-4,219G-4,225G-4,232G-4,223G-4,218G-4,219G-4,199G-4,199G-4,199G-4,199G-4,199G	4,31	4,05
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,86 G	7,89G-7,898G-7,898G-7,904G-7,902G-7,904G-7,912G-7,913G-7,913G-7,901G-7,914G-7,91G-7,933G-7,948G-7,954G-7,951G-7,941G-7,934G-7,933G-7,934G	7,95	6,98
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,98 G	5,996G-5,996G-6,002G-6,004G-6,004G-6,007G-6G-6,006G-6,005G-5,981G-5,991G-6,002G-5,994G-6G-5,989G-5,984G-5,972G-5,972G	6,36	5,86
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,02 G	10,088G-0,066G-0,078G-0,078G-0,092G-0,094G-0,106G-0,1G-0,098G-0,122G-0,116G-0,15G-0,16G-0,146G-0,132G-0,126G-0,12G-0,106G-0,1G	10,95	9,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2ANH1	IE00BYZK4669	BlackRock Asset Management Ireland Ltd. iShsIV-Ageing Population U.ETF	1	6,49 G	6,545G-6,532G-6,533G-6,538G-6,549G-6,556G-6,549G-6,55G-6,495G-6,525G-6,573G-6,57G-6,571G-6,564G-6,543G-6,537G-6,535G-6,531G-6,531G	6,58	5,72
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	8,13 G	8,174G-8,175G-8,154G-8,159G-8,166G-8,166G-8,179G-8,18G-8,19G-8,168G-8,169G-8,171G-8,167G-8,255G-8,238G-8,213G-8,203G-8,191G	9,43	7,88
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	8,55 G	8,6G-8,604G-8,606G-8,578G-8,584G-8,583G-8,591G-8,588G-8,599G-8,599G-8,609G-8,605G-8,605G-8,639G-8,65G-8,677G-8,666G-8,664G-8,664G-8,648G-8,639G-8,629G-8,623G	9,22	8,02
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	7,93 G	8,001G-7,979G-7,983G-7,98G-7,995G-8,004G-7,997G-8G-7,928G-7,955G-8,002G-8,014G-8,007G-7,987G-7,981G-7,981G-7,982G-7,985G	8,07	6,69
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,49 G	8,536G-8,508G-8,515G-8,511G-8,513G-8,524G-8,527G-8,527G-8,529G-8,543G-8,501G-8,508G-8,532G-8,528G-8,534G-8,527G-8,526G-8,514G-8,516G	8,54	7,35
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,45 G	7,538-7,514G-7,519G-7,522G-7,521G-7,53G-7,538G-7,532G-7,535G-7,543G-7,478G-7,517G-7,529G-7,515G-7,469G-7,466G-7,473G-7,468G	7,54	5,89
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,42 G	9,528G-9,501G-9,502G-9,508G-9,505G-9,521G-9,525G-9,521G-9,528G-9,57G-9,593G-9,619G-9,614G-9,61G-9,558G-9,541G-9,537G-9,524G	10,17	8,57
4	Euro 1,13	Euro 1,04	15.10.20		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	110,47 G	110,51G-0,53G-0,45G-0,47G-0,48G-0,47G-0,52G-0,52G-0,52G-0,51G-0,55G-0,66G-0,65G-0,56G-0,61G-0,59G-0,58G-0,42G-0,42G-0,42G-0,42G	111,88	110,03
6	Th.	Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	9,9 G	9,948G-9,917G-9,931G-9,928G-9,941G-9,949G-9,944G-9,957G-9,886G-9,91G-9,951G-9,97G-9,958G-9,961G-9,941G-9,936G-9,93G-9,927G	9,97	8,81
6	Th.	Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,62 G	7,638G-7,634G-7,643G-7,639G-7,646G-7,643G-7,643G-7,646G-7,649G-7,642G-7,643G-7,642G-7,616G-7,63G-7,637G-7,649G-7,649G-7,653G-7,646G-7,643G-7,643G-7,645G	7,96	7,29
6	US\$ 0,25	US\$ 0,14	10.12.20		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,14 G	5,145G-5,16G-5,155G-5,155G-5,155G-5,155G-5,15G-5,155G-5,16G-5,16G-5,165G-5,145G-5,15G-5,15G-5,145G-5,14G-5,145G-5,12G-5,12G-5,12G-5,12G-5,12G	5,21	4,98
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	5,5 G	5,504G-5,495G-5,494G-5,503G-5,508G-5,512G-5,514G-5,512G-5,511G-5,512G-5,525G-5,522G-5,533G-5,537G-5,533G-5,55G-5,525G-5,525G-5,524G-5,522G	5,76	5,1
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,2 G	7,183G-7,152G-7,158G-7,154G-7,164G-7,174G-7,185G-7,177G-7,182G-7,184G-7,188G-7,222G-7,232G-7,223G-7,227G-7,217G-7,208G-7,199G-7,198G	7,77	6,86
6	US\$ 0,14	US\$ 0,06	10.12.20		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,06 G	4,057G-4,049G-4,048G-4,047G-4,049G-4,049G-4,051G-4,052G-4,058G-4,033G-4,041G-4,042G-4,039G-4,03G-4,031G-4,027G-4,026G-4,026G-4,026G-4,026G	4,15	3,99
6	Euro 0,23	Euro 0,12	10.12.20		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,54 G	5,535G-5,55G-5,55G-5,55G-5,555G-5,55G-5,56G-5,56G-5,555G-5,555G-5,555G-5,555G-5,56G-5,555G-5,555G-5,555G-5,555G-5,55G-5,55G-5,55G-5,55G	5,56	5,33
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,81 G	4,816G-4,821G-4,816G-4,816G-4,816G-4,816G-4,816G-4,811G-4,811G-4,821G-4,826G-4,811G-4,806G-4,806G-4,806G-4,796G-4,796G-4,777G-4,777G-4,777G-4,777G-4,777G	5,04	4,73
11	Euro 0,07	Euro 0,02	13.05.21		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,62 G	4,619G-4,614G-4,617G-4,612G-4,617G-4,617G-4,617G-4,617G-4,617G-4,62G-4,62G-4,602G-4,616G-4,617G-4,617G-4,617G-4,616G-4,615G-4,615G-4,615G-4,615G	4,66	4,58

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,23	Euro 0,11	13.05.21		A2DUCX	IE00BF3N7102	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,79 G	4,75G-4,796G-4,796G-4,799G-4,799G-4,799G-4,799G-4,799G-4,8G-4,799G-4,804G-4,802G-4,799G-4,803G-4,802G-4,804G-4,8G-4,8G-4,8G-4,8G-4,8G	4,8	4,66
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,76 G	5,826G-5,812G-5,812G-5,812G-5,814G-5,815G-5,819G-5,825G-5,83G-5,827G-5,829G-5,78G-5,807G-5,82G-5,83G-5,825G-5,824G-5,801G-5,796G-5,797G-5,799G	5,83	5,28
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,48 G	5,514G-5,516G-5,52G-5,524G-5,529G-5,525G-5,536G-5,534G-5,536G-5,537G-5,536G-5,608G-5,584G-5,575G-5,557G-5,527G-5,521G-5,523G-5,526G	6,39	5,41
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,97 G	6,035G-6,026G-6,027G-6,027G-6,04G-6,05G-6,05G-6,049G-6,048G-6,017G-6,049G-6,05G-6,051G-6,024G-6,015G-6,015G-6,012G-6,012G	6,13	5,19
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,13 G	8,183G-8,186G-8,185G-8,166G-8,175-8,173G-8,173G-8,181G-8,185G-8,193G-8,186G-8,186G-8,189G-8,19G-8,205G-8,202G-8,209-8,202G-8,181G-8,172G-8,172G-8,164G-8,164G	8,27	7,34
6	US\$ 0,09	US\$ 0,05	17.09.20		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,48 G	6,526-6,511G-6,513G-6,518G-6,523G-6,528G-6,534G-6,526G-6,528G-6,53G-6,533G-6,544G-6,54G-6,543G-6,528G-6,525G-6,525G-6,526G-6,526G	6,62	5,89
6	Euro 0,12	Euro 0,04	10.12.20		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,15 G	5,135G-5,14G-5,135G-5,135G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,145G-5,185G-5,16G-5,13G-5,165G-5,145G-5,14G	5,19	5,04
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,14 G	5,224G-5,233G-5,234G-5,231G-5,236G-5,24G-5,237G-5,244G-5,247G-5,246G-5,25G-5,094G-5,17-5,186G-5,164G-5,174G-5,166G-5,111G-5,119G-5,129G-5,129G	5,25	3,72
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	39,63 G	39,7G-9,9G-40,105G-0,155G-0,23-0,17G-0,195G-0,215G-0,195G-0,195G-0,21G-0,25G-0,355G-0,335G-0,375G-0,19G-0,17G-0,17G-0,185G-0,195G	40,38	34,58
8	US\$ 0,1	US\$ 0,03	11.02.21		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,51 G	4,503G-4,501G-4,5G-4,501G-4,504G-4,502G-4,504G-4,504G-4,506G-4,51G-4,496G-4,498G-4,501G-4,495G-4,487G-4,488G-4,481G-4,481G-4,483G-4,48G-4,479G	4,62	4,45
6	US\$ 0,07	US\$ 0,02	10.12.20		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,68 G	6,712G-6,687G-6,689G-6,693G-6,703G-6,703G-6,711G-6,713G-6,715G-6,717G-6,718G-6,729G-6,75G-6,75G-6,749G-6,741G-6,736G-6,73G-6,72G-6,719G	6,99	6,36
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,91 G	5,947G-5,923G-5,929G-5,933G-5,943G-5,949G-5,951G-5,959G-5,966G-5,98G-5,985G-5,981G-5,981G-5,976G-5,97G-5,969G-5,959G	6,22	5,6
6	Euro13,25	Euro 6,29	10.12.20		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.542,2 G	1553G-3G-3,2G-5,2G-4,4G-5,2G-7,4G-7,4G-5,4G-6,2G-5,6G-4,6G-5,8G-61G-6,8G-7,4G-1,8G-0,6G-59,6G-8,4G-8,2G	1.567,4	1.370,6
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	6,81 G	6,895G-6,868G-6,869G-6,873G-6,885G-6,888G-6,894G-6,892G-6,893G-6,892G-6,916G-6,906G-6,877G-6,889G-6,905G-6,888G-6,869G-6,855G-6,856G-6,862G	6,97	5,68
11	US\$ 0,19	US\$ 0,09	13.05.21		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,47 G	4,448G-4,47G-4,466G-4,466G-4,468G-4,47G-4,474G-4,481G-4,469G-4,467G-4,468G-4,461G-4,463G-4,454G-4,453G-4,453G-4,453G-4,452G	4,56	4,32
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,23 G	5,235G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,23G-5,23G-5,23G-5,23G-5,23G	5,39	5,21
6	US\$ 0,03	US\$ 0,01	10.12.20		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,85 G	6,889G-6,869G-6,871G-6,867G-6,875G-6,876G-6,883G-6,885G-6,895G-6,889G-6,89G-6,9G-6,913G-6,919G-6,924G-6,919G-6,919G-6,912G-6,896G-6,893G	7,31	6,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	BlackRock Asset Management Ireland Ltd. iShs II-iShs E.Fit.Ra.Bd U.ETF	1	5,01 G	5,01G-5,01G-5,01G-5,005G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,005G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	5,02	4,95
3	US\$ 0,09	US\$ 0,03	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,71 G	4,711G-4,705G-4,718G-4,723G-4,724G-4,727G-4,728G-4,728G-4,73G-4,738G-4,745G-4,749G-4,756G-4,758G-4,756G-4,749G-4,749G-4,741G-4,739G-4,734G	5,07	4,52
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,68 G	5,655G-5,675G-5,665G-5,665G-5,67G-5,665G-5,665G-5,665G-5,67G-5,67G-5,66G-5,675G-5,675G-5,675G-5,685G-5,685G-5,675G-5,675G-5,675G-5,675G-5,675G	5,69	5,5
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,08 G	5,075G-5,075G	5,08	5,06
6		Euro 0,02	10.12.20		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,82 G	5,855G-5,856G-5,864G-5,87G-5,86G-5,868G-5,865G-5,864G-5,869G-5,882G-5,902G-5,897G-5,903G-5,885G-5,879G-5,88G-5,872G	5,9	5,31
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,27 G	5,145G-5,295G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,305G-5,305G-5,31G-5,31G-5,305G-5,31G-5,305G-5,305G-5,305G-5,275G-5,275G-5,275G	5,32	5,13
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,9 G	4,815G-4,919G-4,923G-4,916G-4,919G-4,918G-4,918G-4,923G-4,924G-4,923G-4,926G-4,93G-4,931G-4,929G-4,93G-4,927G-4,926G-4,925G-4,925G-4,925G	4,98	4,81
4		US\$ 0,05	15.04.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,51 G	4,519G-4,507G-4,5095G-4,5075G-4,5065G-4,5065G-4,5105G-4,513G-4,5155G-4,513G-4,515G-4,5175G-4,4795G-4,5035G-4,5185G-4,507G-4,5115G-4,512G-4,507G-4,506G-4,5G-4,5G	4,54	4,16
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,4 G	5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,435G-5,43G-5,435G-5,44G-5,415G-5,42G-5,43G-5,435G-5,43G-5,43G-5,43G-5,42G-5,42G-5,415G-5,415G	5,44	4,69
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,06 G	5,092G-5,092G-5,095G-5,095G-5,097G-5,1G-5,105G-5,099G-5,101G-5,102G-5,101G-5,122G-5,12G-5,116G-5,118G-5,118G	5,18	4,7
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	6,1 G	6,152G-6,165G-6,167G-6,164G-6,163G-6,159G-6,163G-6,149G-6,148G-6,147G-6,089G-6,101G-6,164G-6,14G-6,119G-6,121G-6,129G-6,129G-6,137G	6,48	5,31
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,27 G	5,296G-5,286G-5,284G-5,283G-5,28G-5,28G-5,285G-5,281G-5,282G-5,282G-5,271G-5,279G-5,277G-5,284G-5,278G-5,282G-5,278G-5,278G-5,281G-5,277G-5,28G	5,3	4,67
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,15 G	6,175G-6,181G-6,17G-6,158G-6,177G-6,18G-6,2G-6,203G-6,216G-6,21G-6,208G-6,205G-6,243G-6,243G-6,263G-6,272G-6,274G-6,263G-6,249G-6,242G	6,45	5,39
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,01 G	6,025G-6,047G-6,053G-6,053G-6,053G-6,063G-6,07G-6,067G-6,063G-6,066G-6,012G-6,028G-6,051G-6,046G-6,035G-6,044G-6,037G-6,037G-6,037G	6,07	5,01
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,05 G	6,097G-6,092G-6,077G-6,085G-6,094G-6,108G-6,111G-6,118G-6,112G-6,107G-6,103G-6,098G-6,105G-6,107G-6,12G-6,125G-6,133G-6,127G-6,127G-6,13G-6,13G-6,132G	6,23	5,2
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,02 G	4,913G-5,015G-5,02G-5,015G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G	5,04	4,91

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,01	US\$ 0,11	11.06.20		A2PHCH	IE00BJ5JP329	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.C.St.Sec.U.ETF	1	4,7 G	4,7415G-4,743G-4,7375G-4,742G-4,7355G-4,7375G-4,7385G-4,7415G-4,74G-4,7415G-4,7445G-4,6965G-4,726G-4,725G-4,722G-4,731G-4,7045G-4,699G-4,6945G-4,7015G-4,703G	4,74	4,28
7	Euro 0,09	Euro 0,06	15.10.20		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,79 G	6,815G-6,815G-6,815G-6,815G-6,825G-6,825G-6,825G-6,825G-6,83G-6,835G-6,83G-6,835G-6,835G-6,84G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,855G-6,855G-6,855G	6,87	6,23
3	US\$ 0,06	US\$ 0	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,15 G	4,154G-4,157G-4,155G-4,152G-4,153G-4,156G-4,153G-4,156G-4,156G-4,156G-4,162G-4,138G-4,141G-4,135G-4,131G-4,131G-4,119G-4,119G-4,119G-4,119G-4,119G	4,28	4,07
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,59 G	5,604G-5,59G-5,593G-5,598G-5,601G-5,604G-5,605G-5,61G-5,605G-5,607G-5,608G-5,612G-5,618G-5,635G-5,639G-5,641G-5,634G-5,627G-5,62G-5,622G	5,76	5,46
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,2 G	6,227G-6,216G-6,209G-6,211G-6,22G-6,223G-6,226G-6,233G-6,237G-6,234G-6,23G-6,232G-6,216G-6,222G-6,233G-6,242G-6,243G-6,254G-6,246G-6,246G-6,247G-6,247G	6,25	5,46
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,43 G	5,431G-5,439G-5,433G-5,436G-5,437G-5,438G-5,44G-5,438G-5,44G-5,44G-5,423G-5,431G-5,434G-5,447G-5,435G-5,441G-5,436G-5,436G-5,432G-5,425G-5,422G	5,72	5,25
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,34 G	6,396G-6,377G-6,383G-6,383G-6,391G-6,396G-6,4G-6,394G-6,397G-6,376G-6,382G-6,393G-6,406G-6,396G-6,4G-6,373G-6,368G-6,368G-6,359G-6,358G	6,43	5,56
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,96 G	6,015G-6,001G-6,005G-6,001G-6,003G-6,004G-6,01G-6,013G-6,019G-6,014G-6,016G-6,02G-5,992G-6,003G-6,014G-6,023G-6,017G-6,02G-5,996G-5,991G-5,99G-5,984G-5,984G	6,03	5,3
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,05 G	6,081G-6,069G-6,067G-6,067G-6,071G-6,074G-6,077G-6,081G-6,089G-6,082G-6,084G-6,083G-6,067G-6,085G-6,094G-6,093G-6,098G-6,094G-6,095G-6,093G-6,094G	6,1	5,4
6	Euro 0,09	Euro 0,04	10.12.20		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,21 G	6,255G-6,251G-6,247G-6,257G-6,258G-6,262G-6,266G-6,274G-6,268G-6,271G-6,269G-6,254G-6,274G-6,285G-6,284G-6,282G-6,264G-6,264G-6,263G-6,264G	6,29	5,48
6	US\$ 0,1	US\$ 0,05	10.12.20		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,32 G	5,34G-5,331G-5,338G-5,332G-5,336G-5,339G-5,341G-5,332G-5,339G-5,339G-5,32G-5,331G-5,333G-5,341G-5,334G-5,34G-5,327G-5,321G-5,311G-5,311G	5,62	5,15
6	US\$ 0,09	US\$ 0,04	10.12.20		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,47 G	6,529G-6,51G-6,513G-6,516G-6,514G-6,523G-6,526G-6,532G-6,526G-6,53G-6,535G-6,508G-6,513G-6,523G-6,538G-6,529G-6,532G-6,506G-6,501G-6,492G-6,491G	6,56	5,68
6	US\$ 0,09	US\$ 0,04	10.12.20		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,04 G	6,096G-6,086G-6,083G-6,085G-6,085G-6,091G-6,095G-6,096G-6,078G-6,096G-6,107G-6,099G-6,104G-6,079G-6,074G-6,074G-6,068G-6,067G	6,11	5,38
6	Euro 0,11	Euro 0,04	10.12.20		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,97 G	6,022G-6,007G-6,007G-6,004G-6,01G-6,012G-6,015G-6,02G-6,028G-6,018G-6,022G-6,021G-6,006G-6,025G-6,034G-6,032G-6,013G-6,009G-6,01G-6,009G-6,011G	6,03	5,33
11	Euro 0,09	Euro 0,03	13.05.21		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,26 G	5,23G-5,265G-5,26G-5,265G-5,26G-5,26G-5,26G-5,265G-5,265G-5,265G-5,29G-5,28G-5,27G-5,285G-5,275G-5,28G-5,265G-5,265G-5,265G-5,265G-5,265G	5,52	5,18
8	Euro 0,1	Euro 0,03	11.02.21		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,16G-5,16G-5,165G-5,165G-5,165G-5,165G-5,155G-5,155G-5,15G-5,15G-5,155G	5,28	5,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PGQN	IE00BJ5JPG56	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI China UCITS ETF	1	6 G	6,001G-5,985G-5,986G-5,99G-5,993G-5,99G-5,998G-5,999G-6,002G-6G-6,003G-6,015G-6,015G-6,036G-6,034G-5,953G-5,953G-5,953G-5,953G-5,953G	6,71	5,95
7	US\$ 0,14	US\$ 0,02	14.01.21		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,17 G	4,189G-4,2085G-4,2105G-4,2085G-4,209G-4,1965G-4,2G-4,2G-4,2025G-4,2G-4,2015G-4,2045G-4,195G-4,195G-4,195G-4,194G-4,2045G-4,191G-4,207G-4,207G-4,189G	4,33	3,72
3	Euro 0,12	Euro 0,05	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,2 G	5,195G-5,205G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,205G-5,205G-5,205G-5,215G-5,21G-5,205G-5,22G-5,215G-5,21G-5,195G-5,195G-5,195G-5,195G	5,4	5,11
3	Euro 0,22	Euro 0,1	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,92 G	4,947G-4,948G-4,948G-4,949G-4,948G-4,949G-4,95G-4,949G-4,949G-4,949G-4,953G-4,952G-4,95G-4,949G-4,951G-4,953G-4,93G-4,93G-4,93G-4,93G-4,93G	5,03	4,84
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,32 G	5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,345G-5,345G-5,36G-5,355G-5,355G-5,345G-5,345G-5,345G-5,345G-5,345G	5,53	5,08
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,88 G	4,783G-4,888G-4,883G-4,88G-4,88G-4,882G-4,882G-4,879G-4,877G-4,875G-4,876G-4,875G-4,888G-4,884G-4,874G-4,882G-4,877G-4,879G-4,867G-4,867G-4,867G-4,867G	5,07	4,78
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,88 G	4,819G-4,885G-4,882G-4,879G-4,88G-4,881G-4,88G-4,878G-4,877G-4,874G-4,874G-4,874G-4,887G-4,883G-4,874G-4,881G-4,877G-4,872G-4,872G-4,872G-4,872G	5,07	4,82
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,71 G	4,7435G-4,751G-4,757G-4,7575G-4,761G-4,7585G-4,763G-4,7655G-4,769G-4,7645G-4,766G-4,7665G-4,7465G-4,752G-4,753G-4,76G-4,757G-4,758G-4,7245G-4,712G-4,7135G-4,718G	4,85	3,53
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	5,18 G	5,07G-5,17G-5,175G-5,175G-5,185-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,18G-5,17G-5,185G-5,18G-5,2G-5,185G-5,19G-5,18G-5,18G-5,175G-5,175G-5,175G	5,27	5,02
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	5,14 G	5,157G-5,157G-5,157G-5,157G-5,159G-5,159G-5,159G-5,159G-5,16G-5,16G-5,159G-5,17G-5,166G-5,172G-5,172G-5,173G-5,156G-5,156G-5,156G-5,156G	5,18	5,02
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,47 G	5,516G-5,518G-5,518G-5,522G-5,523G-5,524G-5,528G-5,523G-5,524G-5,52G-5,521G-5,536G-5,542G-5,506G-5,506G-5,506G-5,506G-5,506G	5,55	5,24
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,73 G	5,785G-5,774G-5,774G-5,774G-5,779G-5,781G-5,785G-5,786G-5,785G-5,788G-5,79G-5,785G-5,807G-5,801G-5,807G-5,782G-5,782G-5,782G-5,782G-5,782G	5,81	5,35
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,52 G	5,599G-5,542G-5,546G-5,549G-5,547G-5,553G-5,55G-5,555G-5,558G-5,553G-5,555G-5,565G-5,572G-5,589G-5,557G-5,542G-5,544G-5,55G-5,55G	5,69	5,14
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,32 G	6,352G-6,316G-6,325G-6,334G-6,332G-6,341G-6,334G-6,364G-6,352G-6,352G-6,36G-6,343G-6,351G-6,359G-6,379G-6,37G-6,363G-6,357G-6,363G-6,364G	6,73	5,85
6	US\$ 0,07	US\$ 0,04	10.12.20		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	6,97 G	7,02G-7G-7,007G-7,004G-7,007G-7,005G-7,015G-7,021G-7,023G-7,019G-7,026G-6,98G-6,992G-7,022G-7,035G-7,026G-7,028G-6,997G-6,99G-6,984G-6,982G	7,04	6,22
6	US\$ 0,14	US\$ 0,04	10.12.20		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,44 G	5,442G-5,409G-5,416G-5,425G-5,427G-5,432G-5,433G-5,437G-5,434G-5,435G-5,438G-5,446G-5,455G-5,466G-5,471G-5,471G-5,472G-5,466G-5,462G-5,462G-5,463G-5,464G	5,87	5,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,1	US\$ 0,02	10.12.20		A2N9LK	IE00BGDQ0V72	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,38 G	5,395G-5,386G-5,387G-5,391G-5,389G-5,391G-5,395G-5,39G-5,394G-5,392G-5,37G-5,379G-5,379G-5,39G-5,381G-5,387G-5,383G-5,373G-5,373G	5,69	5,29
11	Euro 0,09	Euro 0,02	10.12.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,68 G	6,712G-6,712G-6,71G-6,716G-6,719G-6,722G-6,725G-6,734G-6,729G-6,73G-6,729G-6,713G-6,725G-6,733G-6,746G-6,745G-6,743G-6,76G-6,755G-6,753G-6,751G-6,75G	6,76	6,06
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,16 G	5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,155G-5,155G-5,155G-5,155G	5,19	5,15
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	5,1 G	5,105G-5,105G-5,1G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,105G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	5,17	4,97
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	8,69 G	8,699G-8,726G-8,725G-8,741G-8,734G-8,741G-8,749G-8,746G-8,74G-8,857G-8,827G-8,842G-8,839G-8,847G-8,772G-8,768G	9,01	7,94
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,53 G	6,57G-6,569G-6,566G-6,573G-6,575G-6,578G-6,584G-6,592G-6,587G-6,588G-6,584G-6,569G-6,583G-6,591G-6,602G-6,602G-6,598G-6,586G-6,577G-6,579G-6,579G-6,579G	6,6	5,78
6	Euro 0,09	Euro 0,04	10.12.20		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,21 G	6,269G-6,258G-6,25G-6,259G-6,261G-6,265G-6,27G-6,278G-6,272G-6,273G-6,271G-6,258G-6,277G-6,288G-6,286G-6,285G-6,27G-6,264G-6,264G-6,263G-6,264G	6,29	5,51
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,52 G	6,557G-6,557G-6,558G-6,561G-6,564G-6,571G-6,579G-6,576G-6,589G-6,588G-6,567G-6,562G-6,562G-6,561G-6,563G	6,59	5,86
6	Euro 0,11	Euro 0,04	10.12.20		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,19 G	6,245G-6,23G-6,226G-6,232G-6,235G-6,236G-6,241G-6,249G-6,242G-6,243G-6,242G-6,228G-6,246G-6,256G-6,254G-6,253G-6,234G-6,229G-6,23G-6,229G-6,23G	6,26	5,56
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	6,66 G	6,746G-6,727G-6,729G-6,731G-6,732G-6,74G-6,744G-6,749G-6,744G-6,746G-6,753G-6,731G-6,745G-6,756G-6,75G-6,714G-6,71G-6,71G-6,711G-6,712G	6,79	5,88
6	US\$ 0,09	US\$ 0,04	10.12.20		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,48 G	6,545G-6,526G-6,531G-6,529G-6,53G-6,531G-6,539G-6,541G-6,542G-6,544G-6,55G-6,529G-6,545G-6,546G-6,548G-6,515G-6,509G-6,506G-6,5G-6,498G	6,59	5,7
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,19 G	6,24G-6,227G-6,223G-6,227G-6,228G-6,233G-6,237G-6,243G-6,237G-6,239G-6,244G-6,22G-6,242G-6,247G-6,24G-6,244G-6,225G-6,219G-6,219G-6,212G-6,212G	6,26	5,52
6	US\$ 0,09	US\$ 0,04	10.12.20		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,96 G	6,025G-6,011G-6,014G-6,01G-6,013G-6,014G-6,02G-6,023G-6,024G-6,027G-6,03G-6,006G-6,024G-6,033G-6,03G-6,004G-6,001G-5,999G-6G-6G	6,05	5,33
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,18 G	5,211G-5,2G-5,207G-5,2G-5,204G-5,208G-5,207G-5,21G-5,208G-5,21G-5,193G-5,201G-5,206G-5,212G-5,207G-5,213G-5,186G-5,184G-5,183G-5,183G-5,184G	5,48	5,01
6	US\$ 0,1	US\$ 0,04	10.12.20		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5 G	5,015G-5,023G-5,017G-5,02G-5,019G-5,023G-5,021G-5,027G-5,02G-5,024G-5,024G-5,017G-5,019G-5,026G-5,019G-5,024G-5,003G-4,999G-4,987G-4,987G	5,29	4,84
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,07 G	6,094G-6,06G-6,073G-6,086G-6,088G-6,089G-6,086G-6,096G-6,116G-6,126G-6,134G-6,122G-6,097G-6,094G-6,093G-6,093G-6,093G	6,47	5,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,12	US\$ 0,06	10.12.20		A2N6TJ	IE00BFNM3N12	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI EMIMI ES ETF	1	5,81 G	5,857G-5,818G-5,828G-5,828G-5,834G-5,833G-5,838G-5,84G-5,84G-5,842G-5,845G-5,851G-5,858G-5,869G-5,879G-5,885G-5,853G-5,851G-5,851G-5,852G-5,852G	6,23	5,54
6	sfrs 0,4	sfrs 0,68	21.07.20		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	89,79 G	89,86G-90,85G-0,73G-0,65G-0,57G-0,63G-0,63G-0,61G-0,51G-0,51G-0,7G-0,66G-0,57G-0,67G-0,74G-0,75G-0,05G-0,02G-0,01G-0,01G-0,01G	92,98	88,17
6	sfrs 3,2	sfrs 5,41	21.07.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	290,65 G	290,9G-8,75G-8,35G-8,25G-8,65G-8,85G-8,6G-9G-9,25G-9,25G-9,25G-9,9G-9,9G-300,4G-1G-1G-1G-1G-1G-293,35G	307,35	266,05
6		sfrs 0,9	19.01.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,35 G	102,44G-3,05G-3,05G-3,01G-3,08G-3,14G-2,92G-3,03G-3,11G-3,54G-3,38G-3,14G-3,29G-3,31G-3,1G-2,29G-2,26G-2,24G-2,24G-2,24G	111,13	101
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	125,31 G	125,5G-5,5G-5,49G-8,03G-7,93G-7,81G-7,84G-7,76G-7,7G-7,71G-7,72G-8,7G-8,53G-9,16G-8,73G-7,04G-7G-7G-7G-7,04G	139,8	114,79
6	sfrs 2,86	sfrs 3,42	21.07.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	126,4 G	127,8G-7,74G-7,68G-7,76G-7,86G-7,9G-7,94G-8,02G-8,08G-8,04G-8,06G-8,08G-8,18G-8,28G-7,12G-7,06G-7,02G-7,04G-7,06G	129	118,04
1	Th.	Th.			A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,25 G	11,33G-1,338G-1,296G-1,314G-1,334G-1,342G-1,378G-1,362G-1,364G-1,356G-1,308G-1,33G-1,362G-1,386G-1,38G-1,354G-1,342G-1,342G-1,344G-1,344G	11,39	9,71
1	Euro 0,23	Euro 0,09	15.05.20		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,93 G	10,04G-0,05G-0,04G-0,03G-0,05G-0,054G-0,062G-0,072G-0,088G-0,078G-0,076G-0,068G-0,026G-0,072G-0,092G-0,09G-0,024G-0,012G-0,014G-0,014G-0,014G	10,09	9,13
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	14,18 G	14,27G-4,28G-4,27G-4,29G-4,29G-4,29G-4,31G-4,31G-4,3G-4,3G-4,3G-4,32G-4,32G-4,33G-4,38G-4,39G-4,38G-4,36G-4,35G-4,35G-4,35G	14,39	12,41
9	Euro 0,3	Euro 0,18	05.11.20		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	9,83 G	10,26G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G-0,27G-0,26G-0,26G-0,26G-0,22G-0,24G-0,26G-0,27G-0,27G-9,857G-9,857G-9,857G-9,857G	10,27	8,46
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,6 G	12,63G-2,628G-2,642G-2,646G-2,654G-2,662G-2,68G-2,666G-2,668G-2,666G-2,638G-2,658G-2,674G-2,692G-2,708G-2,702G-2,698G-2,706G-2,702G	12,71	11,13
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	16,55 G	16,63G-6,63G-6,64G-6,63G-6,63G-6,63G-6,65G-6,66G-6,68G-6,66G-6,67G-6,68G-6,61G-6,66G-6,68G-6,65G-6,67G-6,66G-6,64G-6,62G-6,62G-6,62G	16,7	14,2
1	Euro 0,07	Euro 0,09	15.05.20		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,7 G	11,81G-1,824G-1,782G-1,814G-1,824G-1,828G-1,836G-1,844G-1,862G-1,848G-1,852G-1,852G-1,82G-1,828G-1,852G-1,878G-1,876G-1,804G-1,79G-1,792G-1,792G-1,792G	11,88	10,4
1	Th.	Th.			A2ACQY	LU1291109293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI GI ESG Infra.	1	64,52 G	64,96G-5,03G-4,99G-5,03G-5,05G-5,04G-5,14G-5,17G-5,15G-5,18G-5,22G-5,09G-5,45G-5,39G-4,88G-4,91G	65,45	58,85
1	Euro 0,22	Euro 0,02	26.02.21		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,13 G	10,112G-0,112G-0,124G-0,132G-0,144G-0,142G-0,136G-0,146G-0,14G-0,128G-0,132G-0,15G-0,166G-0,19G-0,178G-0,188-0,186G-0,176G-0,178G-0,178G-0,178G	10,3	9,22
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	11,53 G	11,53G-1,542G-1,536G-1,538G-1,542G-1,548G-1,552G-1,56G-1,554G-1,56G-1,564G-1,588G-1,596G-1,616G-1,632G-1,638G-1,638G-1,616G-1,61G-1,61G-1,61G-1,614G	12,45	10,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AL1T	LU1291101555	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	302 G	301,8G-2,1G-2,05G-2,5G-2,65G-2,95G-3,1G-3,3G-3,15G-3,1G-3,2G-2,75G-3,3G-3,8G-4,35G-4,35G-4,55G-4,45G-4,35G-4,25G-4,3G-4,35G	304,55	261,25
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,39 G	12,448G-2,44G-2,452G-2,458G-2,464G-2,472G-2,474G-2,478G-2,476G-2,444G-2,464G-2,48G-2,5G-2,496G-2,496G-2,496G-2,478G-2,482G-2,482G-2,482G	12,5	11,08
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,94 G	11,994G-1,99G-1,982G-2G-2,002G-2,008G-2,02G-2,034G-2,026G-2,026G-2,022G-1,99G-2,014G-2,028G-2,052G-2,046G-2,044G-2,042G-2,03G-2,034G-2,034G-2,034G	12,05	10,44
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	139,14 G	139,56G-9,88G-9,86G-9,76G-9,9G-9,96G-40,06G-0,1G-0,26G-0,22G-0,24G-0,24G-39,98G-40,18G-0,3G-0,54G-0,48G-0,54G-0,32G-0,16G-0,18G-0,18G-0,18G	140,54	123,7
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	144,4 G	144,8G-5,14G-5,24G-5,3G-5,42G-5,48G-5,5G-5,52G-5,68G-5,48G-5,5G-5,52G-5,6G-5,74G-5,94G-5,86G-5,9G-5,62G-5,44G-5,48G-5,48G-5,48G	145,94	127,98
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	130,74 G	131,14G-1G-1,02G-1,04G-1,16G-1,16G-1,18G-1,48G-1,44G-1,52G-1,54G-1,2G-1,54G-1,78G-1,74G-1,72G-1,72G-1,68G-1,68G-1,68G	131,78	115,5
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	142,82 G	143,28G-3,34G-3,22G-3,3G-3,34G-3,36G-3,3G-3,42G-3,56G-3,46G-3,48G-3,46G-3,48G-3,58G-3,8G-3,64G-3,62G-3,6G-3,42G-3,44G-3,44G-3,44G	143,8	128,14
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	156,82 G	158G-7,5G-7,52G-7,48G-7,54G-7,54G-7,72G-7,78G-7,9G-7,58G-7,86G-7,96G-7,12G-7,16G-7,38G-7,42G-7,54G-7,12G-7G-7G-7,04G-7,06G	158	139,6
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	15,9 G	16,036G-6,046G-6,042G-6,044G-6,044G-6,064G-6,072G-6,088G-6,074G-6,08G-6,092G-6,03G-6,072G-6,1G-6,078G-6,09G-6,018G-6,008G-6,008G-6,01G-6,014G	16,16	13,87
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12,08 G	12,174G-2,188G-2,174G-2,184G-2,18G-2,186G-2,184G-2,194G-2,18G-2,19G-2,19G-2,156G-2,176G-2,198G-2,182G-2,196G-2,1G-2,094G-2,09G-2,092G-2,092G	12,82	11,67
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	184,62 G	185,6G-5,5G-5,38G-5,6G-5,7G-5,8G-5,92G-6,12G-5,98G-6,02G-5,98G-5,62G-6,12G-6,42G-6,38G-6,24G-6G-6,06G-6,06G-6,06G	186,42	163,32
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,19 G	12,236G-2,244G-2,246G-2,246G-2,258G-2,266G-2,274G-2,282G-2,274G-2,266G-2,276G-2,254G-2,248G-2,256G-2,276G-2,27G-2,288G-2,248G-2,242G-2,24G-2,24G-2,24G	12,29	10,95
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	10,22 G	10,218G-0,286G-0,288G-0,272G-0,272G-0,284G-0,29G-0,288G-0,312G-0,294G-0,286G-0,256G-0,26G-0,284G-0,29G-0,242G-0,212G-0,212G-0,212G-0,212G-0,212G	10,31	8,89
1	Euro 3,15	Euro 2,66	28.04.21		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	124,04 G	124,7G-4,64G-4,64G-4,68G-4,68G-4,64G-4,76G-4,88G-4,78G-4,8G-4,78G-4,62G-4,8G-4,88G-5,08G-4,92G-4,9G-4,82G-4,66G-4,7G-4,7G-4,7G	127,2	113,88
1	Euro 2,96	Euro 2,04	28.04.21		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	131,22 G	131,96G-2G-1,96G-2,02G-2,02G-2,16G-2,22G-2,3G-2G-2,28G-2,36G-1,66G-1,68G-2,16G-1,9G-2,02G-1,6G-1,5G-1,5G-1,52G-1,56G	133,18	118,78
1	Euro 2,9	Euro 2,22	28.04.21		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	119,1 G	119,76G-9,78G-9,68G-9,82G-9,86G-9,94G-9,98G-20,12G-0,08G-0,1G-0,1G-19,88G-20,04G-0,16G-0,34G-0,3G-0,36G-0,18G-0,02G-0,04G-0,04G-0,04G	121,8	107,96
1	Euro 4,6	Euro 2,4	28.04.21		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	100,9 G	101,26G-1,22G-1,24G-1,32G-1,34G-1,34G-1,44G-1,58G-1,56G-1,6G-1,62G-1,36G-1,44G-1,62G-1,8G-1,76G-1,78G-1,58G-1,5G-1,5G-1,48G-1,52G	102,28	91,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,39	Euro 2,74	28.04.21		A2DHHH	LU1481201611	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Quality Europe	1	123,9 G	124,82G-4,88G-4,84G-4,96G-5G-5,02G-5,04G-5,16G-5,02G-5,02G-5,02G-4,86G-5,1G-5,38G-5,34G-4,98G-4,84G-4,88G-4,88G-4,88G	126,82	112,3
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barcodeuro Agg.Tr.	1	10,67 G	10,69G-0,68G-0,67G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,7G-0,69G-0,67G-0,68G-0,67G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G	11,09	10,65
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,7 G	11,742G-1,746G-1,758G-1,756G-1,746G-1,762G-1,748G-1,756G-1,752G-1,734G-1,744G-1,762G-1,76G-1,762G-1,75G-1,75G-1,75G-1,742G-1,74G	12,16	10,83
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	202 G	202,95G-3,5G-3,5G-3,4G-3,5G-3,55G-3,6G-3,7G-3,75G-3,8G-3,7G-3,35G-4G-4,35G-4,3G-3,9G-3,65G-3,7G-3,7G-3,7G	204,35	182,64
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	137,58 G	137G-(ausg)	143,44	131,36
1	Euro 0,67	Euro 0,49	28.04.21		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,27 G	26,365G-6,395G-6,415G-6,425G-6,435G-6,45G-6,49G-6,46G-6,465G-6,455G-6,495G-6,55G-6,54G-6,535G-6,51G-6,475G-6,48G-6,48G-6,48G	26,9	24,18
1	Euro 0,5	Euro 0,43	28.04.21		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23,38 G	23,44G-3,455G-3,47G-3,465G-3,48G-3,48G-3,5G-3,485G-3,485G-3,415G-3,455G-3,49G-3,46G-3,48G	25,66	23,13
1	Euro 0,21	Euro 0,18	28.04.21		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	15,33 G	15,37G-5,388G-5,378G-5,388G-5,382G-5,404G-5,416G-5,424G-5,408G-5,412G-5,428G-5,336G-5,36G-5,44G-5,426G-5,432G-5,4G-5,386G-5,372G-5,378G-5,368G	15,63	13,68
1	Euro 2,7	Euro 2,21	28.04.21		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	113,32 G	112,76G-2,82G-2,82G-2,92G-2,94G-3,02G-3,04G-3,12G-3,02G-3,12G-3,12G-3,34G-3,44G-3,74G-3,88G-3,96G-3,98G-4,18G-4,14G-3,9G-4G-3,74G	116,76	110,38
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	15,26 G	15,298G-5,302G-5,31G-5,31G-5,33G-5,334G-5,336G-5,324G-5,328G-5,35G-5,286G-5,356G-5,378G-5,386G-5,312G-5,312G-5,312G-5,312G-5,312G	15,49	13,65
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	110,26 G	110,76G-0G-0,06G-0,06G-0,06G-0,12G-0,24G-0,14G-0,18G-0,18G-9,7G-9,98G-10,18G-0,14G-0,16G-0,66G-0,56G-0,58G-0,58G-0,62G	110,76	92,44
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	9,45 G	9,451G-9,49G-9,488G-9,479G-9,485G-9,488G-9,486G-9,497G-9,51G-9,494G-9,472G-9,5G-9,498G-9,506G-9,53G-9,504G-9,529G-9,527G-9,527G-9,527G-9,542G-9,542G	9,54	8,35
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,35 G	10,378G-0,37G-0,384G-0,396G-0,398G-0,396G-0,406G-0,398G-0,41G-0,404G-0,394G-0,396G-0,416G-0,428G-0,454G-0,44G-0,432G-0,39G-0,364G-0,368G-0,378G-0,378G	10,6	9,43
1	Euro 0,29	Euro 0,02	26.02.21		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,4 G	9,372G-9,393G-9,404G-9,413G-9,416G-9,409G-9,417G-9,408G-9,419G-9,413G-9,406G-9,426G-9,439G-9,461G-9,448G-9,442G-9,44G-9,416G-9,42G-9,43G-9,429G	9,55	8,6
1	Euro 0,22	Euro 0,02	26.02.21		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,11 G	10,092G-0,14G-0,138G-0,144G-0,154G-0,162G-0,15G-0,164G-0,156G-0,164G-0,156G-0,152G-0,15G-0,166G-0,214G-0,2G-0,198G-0,196G-0,182G-0,186G-0,186G-0,186G	10,33	9,31
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	13,99 G	14,03G-4,02G-4,026G-4,038G-4,042G-4,054G-4,046G-4,05G-4,058G-3,994G-4,002G-3,996G-4,024G-4,004G-4,008G-3,948G-3,938G-3,94G-3,922G	14,07	12,54
1		Euro 0,05	28.04.21		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	10 G	10G-0G	10,06	9,99
1		Euro 0,11	28.04.21		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	10,01 G	10,01G-0,01G	10,14	9,99

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989194	LU0086914362	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	184,91 G	184,91G-4,91G-4,92G-4,92G-4,88G-4,88G-4,88G-4,88G-4,88G-4,84G-4,84G-4,84G-4,9G-4,88G-4,82G-4,87G-4,87G-4,84G-4,83G-4,84G-4,84G-4,84G-4,84G	186,27	184,58
1	US\$ 10,72	US\$ 19,17	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1	222,61 G	228,01G	242,27	208,25
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	407,52 G	417,39G	429,63	369,31
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	98,67 G	98,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,63G-8,62G-8,63G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G	99,83	98,25
1	Th.	Euro17,01	20.04.20		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	115,64 G	115,93G-5,92G-5,93G-5,94G-5,97G-5,98G-5,99G-6,02G-6,04G-6,03G-6,02G-6G-5,96G-5,98G-5,99G-6,02G-6,01G-6,05G-6,03G-6,02G-6,03G-6,03G	116,18	111,79
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	269,15 G	269,77G-9,75G-9,67G-9,64G-9,7G-9,72G-9,75G-9,79G-9,85G-9,8G-9,8G-9,77G-9,67G-9,74G-9,78G-9,86G-9,83G-9,86G-9,95G-9,9G-9,89G-9,9G-9,9G	270,46	260,16
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	115,9 G	115,84G-5,84G-5,8G-5,78G-5,78G-5,78G-5,81G-5,81G-5,93G-5,88G-5,81G-5,86G-5,83G-5,82G-5,8G-5,79G-5,77G-5,77G-5,77G	118,93	115
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	227,51 G	227,38G-7,38G-7,31G-7,26G-7,26G-7,26G-7,31G-7,31G-7,26G-7,26G-7,26G-7,31G-7,31G-7,56G-7,46G-7,31G-7,42G-7,35G-7,34G-7,3G-7,28G-7,25G-7,25G-7,25G	233,45	226,79
1	Euro13,29	Euro21,75	20.04.20		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	484,86 G	483,48G-3,48G-3,35G-3,43G-3,31G-3,38G-3,67G-3,92G-3,99G-4,47G-4,32G-4,32G-4,39G-3,55G-4,16G-4,36G-5,1G-4,99G-5,02G-4,85G-4,5G-4,5G-4,5G-4,5G	501,6	448,46
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	910,46 G	912,81G-2,81G-0,49G-0,66G-0,66G-9,69G-10,67G-1,71G-1,71G-2,56G-2,56G-2,56G-2,02G-1,84G-1,84G-2,59G-3,62G-3,62G-4,23G-4,85G-4,85G-4,38G-4,38G-4,38G	922,63	827,35
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	253,67 G	254,7G-4,7G-4,28G-4,53G-4,53G-4,28G-4,28G-4,53G-4,82G-5,14G-4,81G-4,81G-5,07G-2,47G-3,3G-4,65G-4,61G-4,36G-4,63G-4,36G-4,05G-4,59G-4,59G-4,52G	259,69	223,8
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	144,19 G	144,2G-4,2G	146,36	140,36
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	158,21 G	158,22G-8,22G	160,59	154
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	79,87 G	80,51G-0,51G-0,75G-0,67G-0,76G-0,84G-1,1G-1,2G-1,2G-1,29G-1,19G-1,19G-1,06G-0,71G-1,16G-1,14G-1,51G-1,6G-1,51G-1,41G-1,22G-1,24G-1,06G-1,06G	85,54	68,16
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	274,33 G	275,99G-5,99G-5,43G-5,42G-5,42G-5,55G-5,55G-5,82G-6,11G-6,11G-6,12G-6,12G-6,28G-5,83G-6,16G-6,5G-7,08G-7,08G-7,08G-7,56G-7,56G-7,4G-7,4G-7,4G	277,8	243,89
1	Euro 5,31	Euro 9,36	20.04.20		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	225,19 G	226,42G-6,42G-5,96G-5,95G-5,95G-6,05G-6,05G-6,28G-6,52G-6,52G-6,52G-6,52G-6,66G-6,29G-6,56G-6,84G-7,32G-7,33G-7,33G-7,72G-7,72G-7,58G-7,81G-7,58G	228,06	203,37
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	45,96 G	45,78G-5,78G-5,7G-5,7G-5,65G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,61G-5,71G-5,71G-5,76G-5,66G-5,72G-5,72G-5,7G-5,65G-5,6G-5,54G	48,21	43,42

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847047	DE0008470477	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Umwelt u.Nachhaltig.Fd	1	137,97 G	138,49G-8,48G-8,6G-8,56G-8,56G-8,56G-8,56G-8,6G-8,64G-8,65G-8,63G-8,63G-8,62G-8,74G-8,73G-9,16G-9,58G-9,54G-9,83G-9,92G-9,84G-9,75G-9,79G-9,76G	139,92	122,65
1	Th.	Th.			502328	LU0090908194	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldWide Medic.	1	132,48 G	131,37G	143,02	130,77
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	42,5 G	42,25G-2,25G-2,14G-2,14G-2,14G-2,18G-2,18G-2,21G-2,24G-2,25G-2,25G-2,25G-2,25G-2,29G-2,39G-2,44G-2,5G-2,52G-2,52G-2,52G-2,48G-2,43G-2,4G-2,46G	48,34	41,38
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	29,07 G	29,07G-9,1G-9,12G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G-9,06G-9,06G-9,08G-9,09G-9,11G-9,18G-9,2G-9,17G-9,17G-9,15G-9,12G-9,11G-9,09G-9,09G	29,67	26,53
1	Th.	Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	271,64 G	272,06G-1,87G-1,73G-1,82G-1,82G-1,82G-2,11G-2,39G-2,48G-2,28G-2,28G-1,6G-2,09G-2,2G-2,85G-2,85G-3,23G-3,23G-3,1G-3,1G-3,1G-2,77G	273,23	234,84
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.091,95 G	1093,48G-1,76G-0,67G-89,76G-6,14G-6,46G-6,91G-7,49G-8,25G-9,72G-9,02G-8,89G-9,15G-6,58G-9,41G-8,74G-93,65G-3,33G-5,73G-6,57G-5,03G-4,64G-4,51G-2,69G	1.097,93	938,13
1	US\$ 0,32	US\$ 0,57	27.04.21		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	21,13 G	21,12G-1,12G-1,08G-1,1G-1,1G-1,14G-1,14G-1,14G-1,16G-1,18G-1,15G-1,17G-1,15G-1,26G-1,28G-1,29G-1,36G-1,31G-1,32G-1,29G-1,24G-1,24G-1,25G	24,2	20,59
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	3.697,56 G	3719,98G-9,98G-2,24G-2,43G-2,43G-2,69G-2,69G-3,69G-8,22G-22,87G-2,87G-2,87G-2,81G-7,84G-12,39G-7,34G-25,78G-1,5G-1,45G-1,76G-17,91G-7,91G-2,37G-2,37G	3.730,57	3.173,48
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	194,83 G	195,29G-4,94G-4,95G-4,84G-4,97G-4,97G-4,97G-4,97G-5,12G-5,15G-5,15G-5,08G-4,73G-5,11G-5,07G-5,09G-4,68G-4,68G-4,61G-4,61G-4,37G-4,2G-3,99G	206,03	186,49
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.261,12 G	1260,59G-0,59G	1.276,3	1.249,13
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	1.150,9 G	1153,17G-2,54G-2,71G-2,44G-1,16G-1,92G-1,79G-1,76G-2,12G-2,15G-2,04G-2,03G-2G-5,32G-7,26G-7,75G-7,49G-7,38G-6,1G-6,56G-6G	1.266,71	1.073,52
1	Euro11,45	Euro15,77	27.04.21		989644	LU0056053001	Candriam Equities L-Em.Markets	1	790,75 G	790,36G-1,18G-89,35G-90,2G-0,65G-0,9G-1,5G-1,8G-2,5G-1,8G-2,3G-2,3G-3,55G-89,75G-91,15G-2,75G-2,85G-1,15G-89,9G-9,35G-9,15G	885,55	748,62
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.233,03 G	2230,35G-0,35G-26,97G-9,4G-9,4G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-9,26G-18,09G-28,81G-8,81G-5,98G-3,14G-3,14G-1,12G-18,56G-21,25G-1,25G-1,25G	2.271,53	2.177,68
1	Euro14,73	Euro 6,81	28.04.21		157459	LU0157930313	Candr.Bds - Euro Government	1	1.202,55 G	1199,57G-202,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	1.254,61	1.198,36
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.044,17 G	1044,61G-5,65G-4,9G-3,31G-3,71G-3,71G-4,71G-4,71G-5,81G-8,01G-7,41G-7,41G-8,01G-7,51G-50,81G-48,51G-51,41G-2,03G-2,03G-1,67G-0,57G-48,51G-9,21G-8,81G	1.141,21	979,97
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.146,01 G	1146,58G-6,58G-6,49G-6,36G-5,98G-6,14G-6,23G-6,33G-6,28G-6,52G-6,54G-6,38G-6,43G-6,25G-6,46G-6,62G-6,86G-6,98G-6,88G-7,16G-6,92G-6,9G-7G-7,01G	1.149,9	1.133,63
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	629,12 G	617,34G	716,83	617,34

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	137,87 G	138,05G-8,05G-8,05G-8,05G-8,07G-8,07G-8,07G-8,09G-8,09G-8,47G-8,47G-8,52G-8,51G-8,67G-8,82G-8,84G-8,85G-8,88G-8,84G-8,78G-8,81G-8,77G	147,26	134,94
1	Euro 2,28	Euro 2,83	30.04.20		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	110,75 G	110,59G-0,77G-0,93G-0,9G-0,9G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,94G-0,95G-1G-1,11G-1,12G-1,12G-1,21G-1,19G-1,19G-1,19G-1,19G	117,88	106,92
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	111,86 G	111,57G-1,76G-1,64G-1,64G-1,64G-1,64G-1,48G-1,6G-1,6G-1,6G-1,78G-1,78G-1,91G-1,35G-1,36G-1,49G-1,31G-1,17G-1,17G-1,17G-0,94G-1,08G-1,08G-1,08G	114,54	109,06
1	Euro 4,12	Euro 1,48	09.02.21		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Carmignac Gestion S.A.	1	89,78 G	90,06G	90,42	86,74
1	Euro 0,74	Euro 0,9	30.04.21		A1J0KH	FR0011269083	Carmignac Securité FCP	1	99,66 G	99,29G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	101,08	99,26
1	Euro 0,31	Euro 0,17	30.04.20		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	123,89 G	124,13G-4,13G-4,17G-4,17G-4,17G-4,17G-4,17G-2,57G-2,57G-2,63G-2,62G-2,81G-2,99G-2,99G-3,02G-2,98G-2,95G-2,97G-2,95G	124,17	117,62
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	178,9 G	178,77G-8,77G-9,03G-8,65G-8,65G-8,16G-8,16G-8,18G-8,18G-8,2G-8,2G-8,22G-8,22G-8,3G-8,3G-8,22G-8,41G-8,41G-8,47G-8,47G-8,49G-8,49G-8,51G-8,51G	180,85	170,36
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	259,62 G	261,76G-1,76G-1,09G-57,72G-8,03G-8,29G-8,29G-8,13G-8,13G-7,87G-7,9G-8,54G-9,61G-9,33G-9,62G-9,79G-9,51G-9,24G-9,24G-8,93G	269,19	239,56
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	259,33 G	260,1G-0,1G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-56,28G-5,53G-5,47G-5,68G-5,75G-6,38G-7,01G-7,02G-7,22G-7,02G-6,89G-6,97G-6,88G	266,03	246,16
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	268,82 G	267,24G-8,2G-7,88G-7,88G-7,88G-7,87G-7,87G-8,06G-8,33G-8,33G-6,1G-6,1G-6,06G-5,78G-6,06G-6,32G-6,89G-6,89G-6,82G-6,82G-6,82G-6,64G-6,64G-6,51G	275,07	258,64
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	208,02 G	208,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	211,09	203,25
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.421,42 G	1422,48G-2,17G-19,23G-7,39G-8,3G-8,97G-20,11G-0,68G-1,96G-0,66G-1,2G-1,2G-5,43G-5,61G-7,51G-30,4G-0,95G-0,83G-28,84G-6,72G-5,71G-5,11G	1.650,2	1.343,55
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.819,11 G	1833,48G-3,48G-27,93G-17,3G	1.882,27	1.672,15
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	401,11 G	395,9G-5,9G-5,9G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	410,84	366,02
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	455,49 G	456,33G-6,79G-6,69G-1,27G-1,73G-2,05G-2,05G-1,79G-1,79G-2,11G-2,21G-2,69G-3,11G-3,57G-3,57G-3,21G-3,69G-4,17G-4,17G-4,21G	480,47	405,34
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Securité FCP	1	1.796,76 G	1796,76G-6,76G-6,52G-6,55G-6,43G-6,43G-6,31G-6,32G-6,22G-6,11G-5,83G-5,29G-5,12G-5,82G-5,67G-5,05G-5,54G-5,3G-5,35G-5,31G-5,31G-5,31G-5,31G	1.798,88	1.787,47
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.686,4 G	3688,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	3.699,81	3.673,61

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	727,4 G	727,17G-7,17G-6,39G-6,55G-6,39G-6,18G-6,18G-6,52G-6,31G-6,1G-6,21G-6,21G-6,55G-4,43G-4,67G-5,15G-4,33G-3,93G-3,98G-3,52G-3,56G-3,72G-3,65G-3,53G	739	697,19
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	14,56 G	14,492G-4,39G-4,392G-4,402G-4,408G-4,412G-4,434G-4,436G-4,436G-4,428G-4,434G-4,452G-4,42G-4,474G-4,502G-4,524G-4,524G-4,53G-4,524G-4,52G-4,52G-4,522G	17,58	14,27
7					A2QKQ1	IE00BLR6QB00	Carne Global Fund Managers [Ireland] Ltd. M.A.ETF GI X Telemed.Dig.Hth	1	12,26 G	12,246G-2,228G-2,224G-2,238G-2,242G-2,236G-2,242G-2,242G-2,262G-2,26G-2,254G-2,262G-2,198G-2,272G-2,456G-2,434G-2,446G-2,4G-2,396G-2,388G-2,368G-2,34G-2,33G	15,03	12,16
7					A2QKQ5	IE00BLR6Q544	M.A.ETF GI X Video Games Esp.	1	12,71 G	12,758G-2,788G-2,778G-2,782G-2,782G-2,79G-2,79G-2,81G-2,8G-2,8G-2,808G-2,822G-2,884G-2,926G-2,952G-2,934G-2,926G-2,876G-2,86G-2,85G-2,862G-2,866G	15,3	12,6
1					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	129,14 G	129,94G-9,86G-9,98G-9,92G-9,98G-9,96G-30,12G-0,18G-0,2G-0,22G-0,32G-29,82G-9,42G-30,34G-0,44G-0,08G-29,98G-30,04G	130,58	111,86
1					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	130,58 G	130,94G-0,88G-0,98G-0,92G-0,94G-0,94G-1,06G-1,14G-1,26G-1,14G-1,18G-1,24G-0,8G-0,96G-1,26G-1,32G-1,38G-1,34G-1,28G-1,28G-1,28G-1,3G	131,56	115,24
1					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	151,1 G	151,58G-1,76G-1,8G-1,8G-1,9G-1,9G-1,92G-2,08G-2,18G-2,04G-2,08G-2G-2,12G-2,2G-2,46G-2,88G-2,94G-2,9G-2,84G-2,84G-2,86G-2,88G	152,94	135,18
1					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	131,62 G	132,28G-2,34G-2,44G-2,39G-2,42G-2,42G-2,58G-2,64G-2,67G-2,71G-2,83G-2,31G-2,4G-2,65G-2,88G-2,71G-2,79G-2,56G-2,46G-2,46G-2,52G	133,46	115,67
1					A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	107,14 G	107,52G-7,58G-7,52G-7,62G-7,64G-7,78G-7,8G-7,82G-7,76G-7,78G-7,84G-7,12G-7,34G-7,66G-8,08G-7,9G-7,92G-7,5G-7,28G-7,38G-7,36G	109,12	92,54
1					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	135,2 G	135,36G-6,12G-6,08G-6,18G-6,22G-6,46G-6,64G-6,54G-6,54G-6,44G-4,7G-5,46G-6,1G-6,58G-6,26G-6,16G-6,16G-6,22G	138,26	113,18
1					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	94,13 G	94,57G-4,63G-4,58G-4,6G-4,63G-4,67G-4,69G-4,77G-4,72G-4,71G-4,78G-4,37G-4,46G-4,85G-4,68G-4,75G-4,06G-4,02G-4,02G-4,03G-4,04G	94,85	86,69
9	Euro 1,65	Euro 0,85	19.06.20		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	0,47 G	0,47G	0,49	0,41
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	12,19 G	12,14G-2,14G-2,18G-2,19G-2,19G-2,19G-2,19G-2,22G-2,22G-2,21G-2,21G-2,21G-2,22G-2,2G-2,21G-2,19G-2,23G-2,24G-2,24G-2,21G-2,21G-2,19G-2,19G-2,17G	13,15	11,89
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	88,41 G	88,08G-8,08G-7,95G-7,84G-7,84G-7,84G-7,84G-7,84G-7,94G-7,94G-7,94G-7,94G-7,97G-7,67G-7,76G-7,93G-7,83G-7,91G-7,92G-7,78G-7,78G-7,78G-7,7G-7,63G	98,97	86,03
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	24,14 G	24,21G-4,21G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,18G-4,18G-4,19G-4,1G-4,13G-4,13G-4,12G-4G-4G-3,99G-3,99G-3,99G-3,96G-3,96G	26,86	23,91
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	35,28 G	35,41G-5,41G-5,4G-5,36G-5,36G-5,34G-5,38G-5,38G-5,41G-5,41G-5,4G-5,4G-5,43G-5,43G-5,38G-5,41G-5,47G-5,5G-5,5G-5,6G-5,6G-5,63G-5,65G	35,65	31,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			762211	LU0135981693	Conventum TPS (Third Party Solutions) BL Fund Selection - 50-100	1	225,85 G	226,31G-6,31G-6,39G-6,39G-6,39G-6,39G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,92G-6,91G-7,3G-7,68G-7,69G-7,69G-7,75G-7,68G-7,6G-7,64G-7,6G	227,78	211,57
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	240,71 G	241,16G-1,16G-1G-0,9G-0,84G-1G-0,81G-0,86G-0,99G-1,15G-1,02G-1,02G-0,94G-0,65G-1,02G-1,18G-1,15G-1,15G-1,44G-1,28G-1,28G-1,28G-1,31G	242,77	216,83
10	sfrs 3,96	sfrs 1,11	19.06.20		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	5,27 G	5,3G	5,6	5
10	Euro 2,51	Euro 0,68	19.06.20		980500	DE0009805002	CS EUROREAL Credit Suisse Fund Management S.A.	1	3,67	3,664G	3,85	3,45
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	481,56 G	481,6G	494,01	475,18
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	190,08 G	190,29G-0,27G-0,33G-0,31G-0,31G-0,33G-0,33G-0,33G-0,34G-0,36G-0,34G-0,34G-0,33G-0,4G-89,94G-90,11G-0,29G-0,29G-0,29G-89,92G-9,89G-9,84G-9,87G-9,85G	190,74	183,75
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	201,38 G	201,75G-1,74G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,91G-1,16G-1,47G-1,77G-1,78G-1,78G-1,83G-1,77G-1,72G-1,72G-1,72G	202,44	190,06
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	205,81 G	206,37G-6,37G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,62G-5,53G-5,98G-6,41G-6,41G-6,42G-6,5G-6,41G-6,33G-6,33G-6,33G	207,68	189,06
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	130,6 G	130,44G-0,62G	130,94	129,86
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	221 G	221,59G-1,59G-1,4G-1,55G-1,35G-1,38G-1,49G-1,56G-1,53G-1,49G-1,42G-1,75G-0,47G-0,5G-0,6G-0,54G-0,57G-0,71G-0,65G-0,61G-0,65G-0,65G	222,52	208,53
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	111,79 G	112,01G-2G-2,03G-1,91G-1,79G-1,92G-1,8G-1,8G-1,81G-1,81G-1,8G-1,8G-1,79G-2,05G-1,12G-1,1G-1,12G-1,6G-1,6G-1,62G-1,61G-1,59G-1,6G-1,59G	112,77	107,45
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	169,02 G	168,84G-9,21G-9,21G-9,01G-8,84G-8,84G-8,84G-9,02G-9,02G-8,98G-8,98G-8,98G-8,98G-9,06G-9,06G-8,96G-8,96G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	170,57	163,56
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	257,5 G	256,74G-6,74G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-5,36G-6,19G-6,52G-6,07G-5,76G-5,77G-5,19G-5,08G-5,25G-4,98G-4,98G	259,13	246,33
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	204,32 G	204,27G-4,26G-4,31G-4,07G-4,08G-3,89G-3,89G-3,89G-3,92G-3,92G-3,92G-3,92G-4,4G-3,9G-4,1G-4,1G-4,08G-3,79G-3,83G-3,78G-3,71G-3,74G-3,73G	205,29	196,26
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	283,13 G	282,27G-2,26G-2,08G-2,05G-2,05G-2,09G-2,09G-2,09G-2,13G-2,15G-2,12G-2,12G-2,4G-0,99G-1,4G-1,78G-1,32G-0,96G-0,98G-0,69G-0,59G-0,79G-0,55G-0,51G	285,89	265,44
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	33,38 G	33,59G-3,59G-3,5G-3,52G-3,5G-3,31G-3,33G-3,35G-3,38G-3,42G-3,39G-3,4G-3,41G-3,31G-3,14G-3,22G-3,3G-3,26G-3,27G-3,28G-3,25G-3,22G-3,21G-3,2G	34,62	30,69
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	446,79 G	449,85G-9,85G-9,05G-8,57G-8,37G-8,61G-8,61G-8,67G-9,21G-9,21G-9,21G-9,21G-9,13G-9,43G-6,87G-6,39G-6,85G-7,31G-7,31G-7,31G-7,31G-7,31G	455,25	413,21

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	76,99 G	77,27G-7,27G-7,33G-7,22G-7,17G-7,15G-7,15G-7,15G-7,15G-7,14G-7,11G-7,11G-7,16G-7,29G-7,22G-7,22G-7,22G-7,22G-7,23G-7,24G-7,24G-7,12G-7,13G-7,11G	78,08	73,88
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	323,81 G	323,73G-3,73G-5,27G-5,96G-5,72G-5,67G-6,13G-6,13G-6,13G-6,13G-5,79G-5,79G-5,79G-5,92G-6,43G-7,13G-7,83G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	331,15	284,48
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	93,08 G	93,32G-2,91G-2,67G-2,7G-2,71G-2,76G-2,75G-2,85G-2,89G-2,89G-3G-3,08G-3,37G-3,55G-3,92G-3,96G-4,03G-3,39G-3,47G-3,55G-3,49G-3,38G	104,07	88,85
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	103,87 G	104,19G-3,98G-3,98G-3,95G-3,95G-3,95G-4,04G-4,04G-4,17G-4,09G-4,09G-4,13G-3,97G-3,97G-4,1G-4,11G-3,77G-3,74G-3,74G-3,76G-3,76G-3,75G	104,19	86,43
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	80,18 G	80,23G-0,06G-0,04G-0,04G-0,07G-0,21G-0,27G-0,36G-0,28G-0,34G-0,25G-0,35G-0,44G-0,44G-0,59G-0,69G-0,61G-0,69G-0,73G-0,64G-0,56G-0,6G-0,55G	83,61	74,09
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	41,99 G	41,99G-2G-1,9G-1,93G-1,93G-1,96G-2G-2G-2G-2,01G-2,04G-1,91G-1,89G-1,99G-1,99G-1,99G-2G-1,98G-1,93G-1,93G-1,86G-1,86G	43,64	36,06
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	24,8 G	25,12G-4,76G-4,91G-6,09-4,88G-4,91G-4,91G-4,85G-4,88G-4,91G-4,91G-4,88G-4,91G-4,94G-4,9G-4,9G-4,93G-4,9G-4,87G-4,93G-4,93G-4,93G-4,93G-4,9G	26,09	21,71
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	64,81 G	65,23G-5,24G-5,15G-5,11G-5,11G-5,01G-5,01G-5,06G-5,06G-5,46G-5,45G-5,45G-5,5G-5,24G-5,28G-5,36G-5,49G-5,49G-5,49G-5,47G-5,4G-5,4G-5,39G-5,31G	65,57	52,11
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	47,23 G	47,42G-7,47G-7,4G-7,42G-7,41G-7,4G-7,42G-7,42G-7,47G-7,51G-7,5G-7,51G-7,52G-7,36G-7,4G-7,57G-7,54G-7,54G-7,47G-7,46G-7,45G-7,41G-7,41G	48,13	40,32
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	5,24 G	5,26G-5,242G-5,243G-5,246G-5,243G-5,247G-5,249G-5,256G-5,252G-5,253G-5,253G-5,214G-5,233G-5,24G-5,236G-5,242G-5,237G-5,231G-5,215G-5,214G	5,29	4,6
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	3,44 G	3,478G-3,4655G-3,4825G-3,4805G-3,478G-3,478G-3,477G-3,4875G-3,488G-3,4885G-3,4885G-3,496G-3,534G-3,5435G-3,548G-3,5415G-3,533G-3,523G-3,5145G-3,5165G	4,94	3,44
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	7,05 G	7,02-7,015-7,001G-7,03G-7,032G-7,045G-7,055G-7,047G-7,057G-7,055G-7,05G-6,986G-7,02G-7,215G-7,231G-7,233G-7,224G-7,222G-7,218G-7,217G-7,219G-7,22G	9,14	5,68
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,39 G	5,431G-5,44G-5,436G-5,45G-5,451G-5,439G-5,445G-5,443G-5,453G-5,462G-5,458G-5,424G-5,472G-5,488G-5,493G-5,482G-5,484G-5,475G-5,469G-5,463G-5,469G	6,31	5,38
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	250,77 G	251,54G-1,85G-1,27G-0,99G-0,21G-0,53G-0,53G-0,53G-0,71G-1,26G-1,26G-1,08G-1,08G-0,42G-0,73G-1G-1,55G-1,29G-1,61G-2,05G-1,7G-1,7G-1,7G-1,7G	253,13	225,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.326,99 G	1326,99G-6,99G-6,5G-6,18G-6,18G-6,18G- 6,52G-6,52G-6,18G-6,18G-6,18G-6,54G-6,54G- 8,19G-7,54G-6,54G-7,25G-5,97G-5,84G-5,61G- 5,45G-5,23G-5,23G-5,23G	1.379,51	1.320,36
10	Euro 1	Euro 0,75	08.01.21		748361	DE0007483612	Deka Immobilien Investment GmbH	1	52,01 G	52,21G	52,65	49,5
10	Euro 1,25	Euro 1	08.01.21		980956	DE0009809566	Deka ImmobilienGlobal Deka ImmobilienEuropa Deka International S.A.	1	46,9	47,12-7-6,8	47,5	45,6
10	Euro 0,25	Euro 0,05	13.11.20		986354	LU0075131606	Deka-Europa Nebenwerte	1	114,72 G	115,03G-5,03G-4,86G-(ausg)	118,09	105,98
2	Euro 3,86	Euro 0,26	13.03.20		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	507,74 G	507,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,5G-7,5G-7,5G	510,61	507,5
10	Euro 0,39	Euro 0,07	13.11.20		974587	LU0062624902	DekaLux-Deutschland	1	138,09 G	138,57G-8,47G-9,35G-9,33G-9,21G-9,3G-9,3G- 9,44G-9,53G-9,72G-9,72G-9,72G-9,72G-9,45G- 9,54G-9,45G-9,71G-9,71G-9,72G-40G-0G- 39,86G-9,86G-9,89G	141,76	124,6
10	Euro 0,41	Euro 0,08	13.11.20		974588	LU0062625115	DekaLux-Europa	1	69,13 G	69,19G-9,17G-9,36G-9,28G-9,28G-9,31G- 9,39G-9,39G-9,47G-9,55G-9,48G-9,48G-9,48G- 9,28G-9,39G-9,42G-9,61G-9,57G-9,59G-9,62G- 9,62G-9,63G-9,66G-9,63G	69,66	60,72
10	Euro 0,39	Euro 0,07	13.11.20		974589	LU0064405334	DekaLux - USA	1	169,53 G	170,46G-0,51G-0,21G-0,36G-0,36G-0,29G- 0,28G-0,46G-0,64G-0,64G-0,69G-0,69G-0,84G- 0,12G-0,19G-0,57G-0,87G-0,66G-0,73G-0,73G- 0,54G-0,49G-0,46G-0,32G	171,66	148,33
3	Euro 0,05	Euro 0,05	16.04.21		989448	LU0096429351	BerolinaCapital Wachstum	1	40,03 G	40,08G-0,08G-0,07G-0,03G-0,03G-0,03G- 0,03G-0,05G-0,05G-0,08G-0,08G-0,08G-0,08G- 0,03G-0,03G-0,07G-0,07G-0,09G-0,09G-0,09G- 0,09G-0,1G-0,1G-0,08G	40,1	38,69
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	41,33 G	41,18G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G	41,47	40,65
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	39,78 G	39,67G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,84G- 9,85G-9,89G-9,97G-9,97G-9,97G-9,84G-9,84G- 9,84G-9,84G-9,84G	39,97	38,15
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	67,3 G	67,46G-7,46G-7,37G-7,37G-7,37G-7,34G- 7,34G-7,39G-7,39G-7,44G-7,44G-7,44G-7,44G- 7,37G-7,37G-7,44G-7,51G-7,51G-7,51G-7,39G- 7,39G-7,43G-7,43G-7,41G	67,68	60
10	Euro 0,31	Euro 0,02	13.11.20		989585	LU0097654924	Deka-EuroStocks	1	43,18 G	43,31G-3,31G-3,27G-3,24G-3,22G-3,26G- 3,28G-3,3G-3,34G-3,39G-3,35G-3,35G-3,32G- 3,24G-3,3G-3,34G-3,4G-3,38G-3,4G-3,8G- 3,76G-3,75G-3,76G-3,76G	43,8	38,28
10	Euro 0,61	Euro 0,1	13.11.20		989586	LU0097655574	Deka-EuroStocks	1	47,37 G	47,85G-7,52G-7,45G-7,42G-7,46G-7,49G- 7,51G-7,56G-7,62G-7,56G-7,56G-7,55G-7,46G- 7,5G-7,55G-7,62G-7,6G-7,61G-8,06G-8,01G- 8G-8,03G-8,01G	48,06	42,06
3	Euro 0,21	Euro 0,16	17.04.20		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	42,34 G	42,33G-2,33G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,39G-2,39G-2,43G-2,43G-2,43G-2,39G- 2,39G-2,39G-2,39G-2,39G	42,91	42,12
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,48 G	44,5G-4,51G-4,5G-4,49G-4,49G-4,49G-4,5G- 4,51G-4,52G-4,53G-4,52G-4,52G-4,51G-4,49G- 4,52G-4,53G-4,53G-4,53G-4,46G-4,45G-4,45G- 4,45G-4,45G	44,62	43,94
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	46,42 G	46,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,44G-6,44G-6,41G- 6,4G-6,4G-6,41G-6,41G	46,44	44,79

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	Deka International S.A. DekaStruktur: 4 Chance	1	88,1 G	87,87G-8,18G-8,31G-8,29G-8,29G-8,33G-8,35G-8,34G-8,37G-8,41G-8,37G-8,37G-8,32G-8,49G-8,52G-8,55G-8,75G-8,77G-8,25G-8,22G-8,16G-8,2G-8,2G	88,77	78,67
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	133,05 G	132,77G-2,78G-2,87G-2,81G-2,81G-2,77G-2,91G-2,91G-3,01G-3,01G-3,05G-3,05G-3,05G-2,95G-3G-3,2G-3,49G-3,49G-3,49G-3,33G-3,33G-3,23G-3,23G-3,1G	134,46	119,15
10	Euro 1,41	Euro 1,25	13.11.20		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	39,92 G	39,74G-9,93G-9,95G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,96G-9,95G-9,95G-9,95G-9,97G-9,97G-9,98G-9,89G-9,86G-9,86G-9,93G-9,93G-9,92G-9,93G-9,93G	39,98	39,01
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	135,32 G	135,39G-5,43G-5,32G-5,15G-5,23G-5,37G-5,37G-5,51G-5,63G-5,63G-5,7G-5,7G-5,71G-5,97G-6,22G-6,39G-6,7G-6,81G-6,53G-6,21G-6,18G-6,04G-5,91G	148,49	127,08
7	Euro 1,56	Euro 1,66	21.08.20		DK1A31	LU0349172725	DekaLux-GlobalResources	1	78,5 G	78,57G-8,78G-8,84G-8,84G-8,93G-8,93G-8,93G-9,03G-9,03G-9,11G-9,11G-9,11G-9,11G-8,85G-8,85G-9,07G-9,35G-9G-9,11G-9,11G-9,11G-9,2G-9,28G-9,28G	79,35	63,07
7	Euro 3,28	Euro 3,12	21.08.20		DK1A33	LU0350138573	Deka-EM Bond	1	90,22 G	90,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,38G-0,38G-0,38G-0,38G	94,23	88,19
7	Euro 6,29	Euro 0,17	21.08.20		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	361,48 G	361,86G-2,33G-2,01G-2,39G-2,39G-2,02G-3,92G-4,3G-4,3G-4,3G-4,3G-4,3G-3,45G-3,49G-6,86G-6,01G-5,2G-4,82G-3,52G-3,14G-3,14G-3,14G-3,14G	366,86	335
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	344,55 G	343,09G	346,64	314,99
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	501,72 G	493,71G	572,94	493,24
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	43,2 G	43,04G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,19G	43,34	42,45
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	40,94 G	40,82G-0,83G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G-1,13G-1,19G-1,19G-1,19G-1,18G-1,08G-1,08G-1,08G-1,05G	41,19	39,39
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	66,03 G	66,19G-6,19G-6,1G-6,1G-6,1G-6,07G-6,07G-6,12G-6,12G-6,17G-6,17G-6,17G-6,17G-6,1G-6,1G-6,17G-6,24G-6,24G-6,12G-6,12G-6,16G-6,16G-6,14G	66,24	58,68
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	87,02 G	87,45G-7,45G-7,33G-7,33G-7,33G-7,33G-7,33G-7,39G-7,48G-7,48G-7,5G-7,5G-7,48G-7,48G-7,48G-7,58G-7,78G-7,78G-7,78G-7,92G-7,92G-7,87G-7,87G-7,78G	88,01	77,67
10	Euro 0,54	Euro 0,41	13.11.20		615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,91 G	62,92G-2,92G-2,9G-2,9G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,92G-2,9G-2,88G-2,9G-2,9G-2,89G-2,92G-2,92G-2,91G-2,91G-2,91G	63,47	62,42
2	Euro 0,82	Euro 0,79	12.03.21		930906	LU0107368036	Deka-BasisStrategie Renten	1	103,07 G	102,71G-3,07G	104,03	102,55
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	61,25 G	61,35G-1,31G-1,47G-1,42G-1,42G-1,46G-1,46G-1,46G-1,49G-1,53G-1,49G-1,49G-1,46G-1,62G-1,64G-1,68G-1,86G-1,88G-1,89G-1,44G-1,39G-1,34G-1,39G-1,37G	61,89	55,2
10	Euro 0,91	Euro 0,45	13.11.20		921395	LU0100187060	Deka-EuropaValue	1	55,71 G	55,96G-5,91G-5,96G-5,96G-5,96G-5,77G-5,77G-5,84G-5,89G-5,91G-5,91G-5,91G-5,91G-5,89G-5,85G-5,92G-6,02G-6,02G-6,03G-6,16G-6,16G-6,16G-6,16G-6,16G	56,16	49,34

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,55	Euro 0,1	13.11.20		921396	LU0100186849	Deka International S.A. Deka-EuropaValue	1	53,95 G	54,09G-4,09G-4,06G-4,04G-4G-4,06G-4,08G- 4,1G-4,14G-4,21G-4,16G-4,15G-4,14G-4,03G- 4,15G-4,22G-4,21G-4,22G-4,79G-4,74G-4,74G- 4,74G-4,74G	54,79	48,14
1	Euro 0,56	Euro 0,03	21.02.20	DK0A1G	LU0236907720		Deka-ESG Sigma Plus Dynamisch	1	65,53 G	65,87G-5,87G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,85G-5,92G-5,92G-5,92G-5,91G-5,91G- 5,95G-5,95G-6G-6,21G-6,21G-6,21G-6,17G- 6,1G-6,03G-6,03G-6,03G	66,23	60,32
9	Th.	Th.		DK0EA4	LU0263138561		Deka-Commodities	1	52,6 G	52,77G-2,77G-2,84G-2,81G-2,81G-2,82G- 2,82G-2,84G-2,84G-2,82G-2,82G-2,85G-2,79G- 2,88G-2,82G-2,88G-2,95G-2,77G-2,89G-2,81G- 2,87G-2,93G-2,99G-2,99G	52,99	46,75
12	Th.	Euro 0,08	14.02.20	DK2J9F	LU1508359509		Deka-Industrie 4.0	1	190,26 G	197,97999999999999	217,45	189,34
12	Th.	Euro 0,08	14.02.20	DK2J9G	LU1508360002		Deka-Industrie 4.0	1	187,41 G	187,63G	207,09	182,68
10	Euro15,8	Euro11,85	13.11.20	971712	LU0035700458		Deka-Flex: Euro	1	896,17 G	895,95G-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-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G	896,55	894,88
10	Th.	Th.		972074	LU0041228874		Deka-Renten: Euro 3-7 CF	1	1.587,24 G	1587,5G-7,5G-7,11G-7,27G-6,95G-6,95G- 6,95G-6,71G-6,71G-6,66G-6,66G-6,32G-6,32G- 7,63G-7,16G-6,48G-7G-7G-6,74G-7,47G-7,42G- 7,31G-7,31G-7,26G	1.589,44	1.574,94
10	Th.	Th.		971299	LU0027797579		Deka-Flex: Euro	1	1.229,67 G	1227,17G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-8,87G	1.229,67	1.225,69
10	Euro 0,74	Euro 0,56	13.11.20	971120	LU0011194601		DekaLux-Bond	1	73,78 G	73,77G-3,77G-3,75G-3,74G-3,73G-3,75G- 3,75G-3,75G-3,74G-3,74G-3,74G-3,75G-3,75G- 3,82G-3,79G-3,75G-3,79G-3,77G-3,77G-3,69G- 3,68G-3,67G-3,68G-3,67G	76,03	73,54
10	Euro 1,85	Euro 1,42	13.11.20	940539	LU0133666163		Deka-ConvergenceRenten	1	40,07 G	40,14G	42	39,51
10	Euro 1,52	Euro 1,09	13.11.20	940540	LU0133666247		Deka-ConvergenceRenten	1	39,57 G	39,67G	41,54	39,04
10	Euro 4,91	Euro 0,1	13.11.20	940541	LU0133666676		Deka-ConvergenceAktien	1	181,7 G	184,43G	187,22	170,44
10	Euro 3,73	Euro 0,09	13.11.20	940542	LU0133666759		Deka-ConvergenceAktien	1	166,21 G	168,72G	172,15	157,08
10	Euro 0,22	Euro 0,27	13.11.20	934026	LU0112250559		Deka-CorporateBond Euro	1	57,9 G	57,56G-7,85G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G-7,88G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G- 7,83G-7,83G-7,83G-7,83G	58,25	56,96
10	Euro14,1	Euro12,76	13.11.20	972352	LU0044138906		Deka-Renten: Euro 1-3 CF	1	1.068,67 G	1068,65G-8,65G-8,67G-8,67G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,55G-8,62G-8,62G-8,59G-8,63G- 8,63G-8,58G-8,58G-8,58G	1.068,81	1.062,14
10	Euro 4,64	Euro 2,04	13.11.20	972821	LU0048313653		DekaLux-Japan	1	843,08 G	843,4G-5,3G-3,26G-3,55G-2,62G-3,5G-3,5G- 3,5G-3,5G-3,5G-4,41G-4,41G-4,03G-2,5G- 3,61G-3,46G-4,59G-3,41G-3,41G-0,35G-0,08G- 39,13G-8,48G-7,53G	881,45	801,91
10	Euro 2,26	Euro 2,36	13.11.20	973242	LU0052859252		DekaLuxTeam-Aktien Asien	1	961,72 G	964,22G-4,22G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-3,31G-3,31G-3,31G-3,31G-4,51G- 59,16G-60,26G-1,37G-58,98G-7,76G-7,76G- 1,53G-1,53G-2,45G-1,58G-1,58G	1.040,96	896,46
12	Th.	Euro 0,07	14.02.20	DK0ECT	DE000DK0ECT0		Deka Investment GmbH Deka-UmweltInvest	1	192,82 G	192,77G-2,83G-3,11G-3,11G-3,11G-3,31G- 3,31G-3,44G-3,53G-3,61G-3,61G-3,59G-3,59G- 3,65G-4,17G-4,4G-5,13G-5,14G-5,11G-3,24G- 2,54G-2,54G-2,46G	215,41	182,92
10	Euro 4,8	Euro 4,1	22.05.20	DK2CDS	DE000DK2CDS0		Deka-DividendenStrategie	1	172,31 G	171,83-2,89G-2,89G-2,5G-2,5G-2,5G-2,55G- 2,55G-2,55G-2,75G-2,75G-2,87-2,87G-2,87G- 2,96G-2,29G-1,91G-2,12G-2,35G-2,11G-2,16G- 2,05G-3,07G-3,07G-3,11G-2,92G-2,92	173,8	153,84
10	Euro 0,28	Euro 0,2	13.11.20	848066	DE0008480666		Deka Rentenfonds RheinEdition	1	30,22 G	30,25G-0,22G-0,22G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,24G-0,23G-0,22G-0,22G-0,22G-0,21G- 0,22G-0,22G-0,22G	30,27	30,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	201,07 G	202,03G-2,03G-1,65G-1,65G-1,65G-1,27G-1,53G-1,53G-1,53G-1,79G-1,79G-1,79G-1,88G-1,88G-2,06G-2,59G-2,59G-2,83G-2,42G-1,57G-1,57G-1,57G	206,32	178,36
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	181,87 G	182,34G-2,34G-2,27G-2,16G-2,18G-2,31G-2,39G-2,47G-2,43G-2,63G-2,65G-2,51G-2,55G-2,4G-2,58G-2,69G-2,9G-3,01G-2,93G-3,16G-2,38G-2,38G-2,45G-2,46G	186,59	165,64
4	Euro 1,33	Euro 1,46	22.05.20		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	22,39 G	22,37G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	22,87	22,05
3	Euro11,11	Euro17,67	10.07.20		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	973,77 G	954,75G-75,86G-5,86G-5,4G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-4,8G-5,92G-5,82G-5,82G-5,82G-5,82G-3,64G-3,53G-3,41G-3,41G-3,3G	980,1	954,75
2		Euro 0,02	10.12.20		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	13,99 G	14,002G-4,084G-4,08G-4,104G-4,1G-4,108G-4,13G-4,13G-4,134G-4,122G-4,1G-4,096G-4,13G-4,152G-4,14G-4,166G-4,148G-4,15G-4,15G-4,15G	14,22	12,84
2		Euro 0,04	10.12.20		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	14,88 G	14,954G-4,926G-4,95G-4,96G-4,97G-4,988G-4,976G-4,976G-4,972G-4,958G-4,968G-4,984G-5,01G-5,008G-5,052G-5,034G-5,038G-5,038G-5,038G	15,05	13,11
2		Euro 0,04	10.12.20		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,93 G	13,96G-3,97G-3,944G-3,956G-3,962G-3,97G-3,976G-3,996G-3,98G-3,984G-3,982G-3,954G-3,978G-3,996G-4,018G-4,018G-4,038G-4,034G-4,034G-4,028G	14,04	12,51
2		Euro 0,11	10.12.20		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	30,63 G	30,76G-0,79G-0,77G-0,785G-0,78G-0,82G-0,835G-0,835G-0,86G-0,81G-0,87G-0,915G-0,885G-0,895G-0,835G-0,8G-0,775G-0,735G-0,72G	31,35	27,33
2		Euro 0,1	10.12.20		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	22,88 G	22,945G-2,98G-2,99G-2,975G-2,985G-2,985G-3,015G-3,03G-3,04G-3,025G-3,025G-3,04G-2,99G-3,065G-3,09G-3,065G-3,075G-3,04G-3,02G-3G-2,985G-2,965G	23,33	20,56
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	136,78 G	137,56G-7,54G-7,52G-7,68G-7,64G-7,92G-7,94G-8,08G-8,32G-8,44G-8,4G-8,16G-7,82G-8G-8,1G-8,2G-8,6G-8,46G-8,42G-8,4G-8,44G	139,56	120,46
2	Euro 1,14	Euro 0,74	10.06.20		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	40,53 G	40,615G-0,63G-0,555G-0,615G-0,64G-0,66G-0,705G-0,72G-0,73G-0,69G-0,67G-0,71G-0,8G-0,78G-0,82G-0,815G-0,81G-0,825G-0,81G	40,83	34,95
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	56,28 G	56,49G-6,47G-6,39G-6,21G-6,48-6,3G-6,34G-6,27G-6,31G-6,27G-6,24G-6,51G-6,7G-6,9G-7,01G-6,98G-6,94G-6,94G-6,94G	58,7	50,33
2	Euro 0,56	Euro 0,49	10.06.20		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	24,24 G	24,3G-4,3G-4,285G-4,255G-4,31G-4,265G-4,295G-4,325G-4,35G-4,345G-4,335G-4,225G-4,255G-4,43G-4,4G-4,39G-4,425G-4,41G-4,415G-4,43G-4,44G	24,44	18,48
2	Euro 0,39	Euro 0,33	10.06.20		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	39,55 G	39,655G-9,58G-9,535G-9,49G-9,56G-9,525G-9,555G-9,57G-9,615G-9,595G-9,58G-9,575G-9,71G-9,81G-9,825G-9,825G-9,955G-9,915G-9,915G-9,915G-9,915G	39,96	33,12
2	Euro 1,47	Euro 1,39	10.06.20		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	65,53 G	65,88G-5,89G-5,88G-5,97G-5,92G-5,95G-6,08G-6,09G-6,16G-6,27G-6,33G-6,31G-6,29G-6,19G-6,03G-6,07-6,17G-6,27G-6,21G-6,4G-6,33G-6,31G-6,32G-6,32G	66,91	57,84
2	Euro 1	Euro 0,6	10.06.20		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	18,96 G	19,036G-8,968G-8,982G-9,008G-9,02G-9,028G-9,044G-9,074G-9,08G-9,076G-9,06G-8,964G-9,014G-9,028G-9,05G-9,034G-9,026G-9,066G-9,054G-9,048G-9,05G-9,054G	19,1	16,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 3,11	Euro 1,8	10.06.20		ETFL08	DE000ETFL086	Deka Investment GmbH Deka MSCI Europe LC UCITS ETF	1	102,44 G	102,92G-2,64G-2,6G-2,56G-2,64G-2,68G- 2,72G-2,8G-2,94G-2,84G-2,84G-2,82G-2,54G- 2,7G-2,86G-3G-2,96G-3,2G-3,14G-3,14G- 3,12G-3,14G	103,2	90,51
2	US\$ 2,37	US\$ 2,01	10.06.20		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	231,1 G	232,45G-1,8G-1,95G-1,8G-1,9G-1,85G-2,15G- 2,25G-2,45G-2,35G-2,55G-1,85G-1,9G-2,25G- 2,55G-2,2G-2,35G-2,35G-1,7G-1,65G	234,05	202,1
2	Yen179,97	Yen109,99	10.06.20		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	79,81 G	79,92G-9,7G-9,77G-9,63G-9,69G-9,73G-9,73G- 9,78G-9,72G-9,78G-9,77G-9,58G-9,68G-9,68G- 9,77G-9,66G-9,75G-9,86G-9,79G-9,64G	84,29	77,14
3	Euro 0,85	Euro 0,75	10.07.20		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	118,8 G	118,94G-8,84G-8,76G-8,82G-8,84G-8,82G- 8,78G-8,74G-8,7G-8,72G-8,72G-8,9G-8,9G- 8,7G-8,76G-8,8G-8,56G-8,56G-8,56G-8,56G- 8,56G	121,91	118,5
3	Euro 0,95	Euro 0,36	10.07.20		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	95,83 G	95,82G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,94G-5,93G-5,93G-5,91G-5,93G-5,9G-5,95G- 5,94G-5,92G-5,94G-5,93G-5,93G-5,8G-5,79G- 5,79G-5,78G	96,57	95,75
3	Euro 1,17	Euro 0,9	10.07.20		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	105,04 G	105,06G-5,19G-5,16G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,11G-5,1G-5,1G-5,18G- 5,18G-5,1G-5,15G-5,14G-5,11G-4,94G-4,94G- 4,93G-4,93G-4,91G	106,51	104,86
3	Euro 1,53	Euro 1,03	10.07.20		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	117,49 G	117,48G-7,58G-7,54G-7,46G-7,48G-7,48G- 7,48G-7,49G-7,41G-7,38G-7,4G-7,54G-7,39G- 7,49G-7,41G-7,45G-7,28G-7,26G-7,24G-7,24G- 7,24G	120,12	117,14
3	Euro 1,16	Euro 1,01	10.07.20		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	132,51 G	132,5G-2,57G-2,56G-2,58G-2,54G-2,51G- 2,47G-2,41G-2,4G-2,46G-2,68G-2,44G-2,62G- 2,47G-2,53G-2,23G-2,22G-2,21G-2,22G-2,21G	136,94	132,16
3	Euro 2,39	Euro 2,37	10.07.20		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	152,34 G	152,31G-0,02G-2,21G-2,06G-2,09G-2,2G- 2,18G-2,02G-1,89G-1,7G-1,78G-1,85G-2,64G- 2,5G-1,63G-2,2G-1,84G-1,95G-1,51G-1,49G- 1,47G-1,48G-1,46G	169,75	150,02
3	Euro 0,49	Euro 0,29	10.07.20		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	100,52 G	100,6G-0,58G-0,54G-0,58G-0,58G-0,58G- 0,57G-0,56G-0,56G-0,57G-0,59G-0,68G-0,68G- 0,6G-0,67G-0,6G-0,62G-0,45G-0,45G-0,45G- 0,45G-0,45G	102,19	100,32
3	Euro 0,75	Euro 0,59	10.07.20		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	78,46 G	78,46G-8,49G-8,57G-8,55G-8,56G-8,55G- 8,55G-8,55G-8,55G-8,56G-8,55G-8,55G-8,53G- 8,56G-8,56G-8,55G-8,55G-8,45G-8,44G-8,42G- 8,43G	79,16	78,42
3	Euro 1,02	Euro 0,84	10.07.20		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	96,84 G	96,83G-6,8G-6,87G-6,85G-6,86G-6,87G-6,87G- 6,85G-6,86G-6,85G-6,86G-6,87G-6,91G-6,88G- 6,91G-6,88G-6,88G-6,78G-6,77G-6,76G-6,76G- 6,76G	97,86	96,71
3	Euro 1,15	Euro 1,23	10.07.20		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	126,25 G	126,24G-6,31G-6,3G-6,24G-6,28G-6,32G-6,3G- 6,28G-6,29G-6,29G-6,29G-6,32G-6,54G-6,49G- 6,34G-6,46G-6,35G-6,38G-6,14G-6,11G-6,1G- 6,11G	129,49	125,88
3	Euro 3,44	Euro 3,17	12.10.20		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	163,75 G	163,74G-3,44G-3,42G-3,44G-3,53G-3,63G- 3,65G-3,59G-3,58G-3,65G-3,76G-4,6G-4,35G- 3,74G-3,74G-3,35G-3,3G-3,32G	179,69	162,34
3	Euro 0,59	Euro 0,29	10.07.20		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,8 G	69,8G-9,91G-9,92G-9,89G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,92G-9,86G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,83G-9,81G-9,8G- 9,81G	70,3	69,79
3	Euro 4,13	Euro 1,91	10.07.20		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	67,47 G	67,76G-7,66G-7,71G-7,75G-7,69G-7,75G- 7,84G-7,92G-7,87G-7,89G-7,8G-7,55G-7,74G- 7,78G-7,7G-7,73G-7,93G-7,87G-7,85G-7,85G- 7,84G	68,37	59,39

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,09	Euro 0,82	10.06.20		ETFL25	DE000ETFL250	Deka Investment GmbH Deka STOXX Europe 50 UCITS ETF	1	34,66 G	34,875G-4,855G-4,82G-4,815G-4,845G-4,875G-4,91G-4,91G-4,915G-4,91G-4,825G-4,87G-4,94G-4,965G-4,935G-4,82G-4,78G-4,785G-4,785G-4,785G	34,97	30,76
2	US\$ 0,34	US\$ 0,28	10.06.20		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	33,42 G	33,5G-3,49G-3,51G-3,49G-3,5G-3,51G-3,55G-3,57G-3,59G-3,56G-3,58G-3,49G-3,5G-3,58G-3,62G-3,58G-3,59G-3,64G-3,6G-3,57G-3,56G-3,57G	33,8	29,05
2	US\$ 0,2	US\$ 0,19	10.06.20		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	23,21 G	23,3G-3,315G-3,34G-3,355G-3,35G-3,37G-3,435G-3,445G-3,4G-3,4G-3,205G-3,44G-3,47G-3,47G-3,425G-3,4G-3,39G-3,415G-3,405G	23,77	20
2	Euro 0,42	Euro 0,25	10.06.20		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,81 G	14,88G-4,848G-4,846G-4,834G-4,856-4,848G-4,854G-4,868G-4,874G-4,894G-4,88G-4,88G-4,876G-4,84G-4,864G-4,886G-4,91G-4,904G-4,922G-4,914G-4,912G-4,91G-4,912G	14,92	13,14
2	Euro 0,23	Euro 0,21	10.06.20		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	12,88 G	12,93G-2,91G-2,928G-2,928G-2,916G-2,922G-2,93G-2,934G-2,95G-2,938G-2,938G-2,94G-2,924G-2,946G-2,956G-2,978G-2,98G-2,998G-2,988G-2,982G-2,99G-2,986G	13,04	11,51
2	Yen 18,91	Yen 13,34	10.06.20		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,05 G	9,065G-9,045G-9,06G-9,05G-9,055G-9,055G-9,06G-9,06G-9,055G-9,065G-9,07G-9,06G-9,06G-9,075G-9,065G-9,06G-9,055G-9,05G-9,04G-9,035G	9,59	8,75
2	Yen 14,14	Yen 7,17	10.06.20		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,87 G	8,88G-8,865G-8,863G-8,868G-8,866G-8,866G-8,866G-8,876G-8,877G-8,852G-8,862G-8,872G-8,877G-8,876G-8,866G-8,861G-8,844G-8,839G	9,45	8,45
2	H\$ 1,21	H\$ 0,77	10.09.20		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	11,41 G	11,298G-1,302G-1,302G-1,276G-1,298G-1,308G-1,312G-1,302G-1,302G-1,304G-1,358G-1,382G-1,368G-1,382G-1,366G-1,35G-1,338G-1,322G	13,98	11,18
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	48,13 G	48,06G-8,02G-8,07G-8,14-8,15-8,15-8,15-8,15-8,13G-8,14G-8,16G-8,18G-8,21G-8,29G-8,38G-8,44G-8,49G-8,42G-8,39G-8,3G-8,28G-8,23G	51,84	45,2
3	Euro 0,31	Euro 0,16	10.07.20		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	114,06 G	114,05G-4,09G-4,16G-4,16G-4,21G-4,13G-4,09G-4,09G-4,09G-4,12G-4,09G-4,12G-4,24G-4,21G-4,13G-4,2G-4,18G-4,17G-3,94G-3,92G-3,92G-3,92G	115,72	113,8
3	Euro 0,81	Euro 0,81	10.07.20		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	114,14 G	114,07G-4,04G-3,98G-4G-4G-4,08G-4,08G-4,08G-4,02G-3,97G-4,13G-4,12G-4,08G-4,12G-4,14G-4,13G-4,13G-4,13G-4,13G-4,13G	115,47	113,43
3	Euro 1,05	Euro 1,06	10.07.20		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	113,24 G	113,23G-2,89G-3,28G-3,19G-3,26G-3,29G-3,29G-3,26G-3,26G-3,26G-3,29G-3,29G-3,29G-3,33G-3,4G-3,35G-3,38G-3,21G-3,19G-3,18G-3,18G-3,18G	115,21	112,38
3	Euro 2,93	Euro 1,77	10.07.20		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	95,1 G	94,88G-5,19G-5,15G-5,11G-5,14G-5,15G-5,13G-5,11G-5,09G-5,09G-5,11G-5,11G-5,21G-5,19G-5,09G-5,17G-5,12G-5,13G-4,96G-4,96G-4,96G-4,96G-4,96G	97,58	94,12
2	Euro 0,57	Euro 0,46	10.06.20		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	29,14 G	29,3G-9,325G-9,33G-9,385G-9,38G-9,445G-9,47G-9,495G-9,47G-9,475G-9,435G-9,395G-9,42G-9,425G-9,48G-9,485G-9,54G-9,53G-9,525G	29,98	26,22
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	307,9 G	309,75G-9,45G-9,35G-9,2G-8,7G-8,85G-9,35G-8,9G-9,35G-9,55G-9,85G-9,75G-9,45G-9,3G-9,55G-10,35G-0,8G-0,85G-0,85G-0,55G-0,45G-0,4G-0,5G	318,7	292,55
2	Euro 6,19	Euro 1,9	10.06.20		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	148,82 G	149,54G-9,2G-9,28G-9,24G-9,3G-9,36G-9,44G-9,54G-9,74G-9,54G-9,56G-9,62G-9,2G-9,36G-9,64G-9,8G-9,7G-9,78G-9,82G-9,78G-9,7G-9,78G-9,74G	149,82	133,72

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 0,29	10.03.21		ETFL46	DE000ETFL466	Deka Investment GmbH Deka EURO STOXX 50 ESG UCI.ETF	1	87,17 G	87,44G-7,36G-7,33G-7,46G-7,51G-7,54G-7,65G-7,77G-7,68G-7,71G-7,64G-7,42G-7,68G-7,86G-7,8G-7,81G-7,98G-7,89G-7,92G-7,89G-7,9G	87,98	75,24
2	Euro 0,48	Euro 0,14	10.06.20		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	16,68 G	16,824G-6,802G-6,836G-6,854G-6,866G-6,89G-6,902G-6,902G-6,908G-6,898G-6,828G-6,872G-6,904G-6,912G-6,908G-6,894G-6,896G-6,896G-6,896G	16,91	14,1
2	Euro 0,85	Euro 0,66	10.06.20		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	21,58 G	21,61G-1,65G-1,635G-1,63G-1,655G-1,65G-1,65G-1,69G-1,68G-1,7G-1,71G-1,615G-1,665G-1,67G-1,715G-1,67G-1,655G-1,645G-1,62G-1,63G-1,635G-1,64G	21,72	18,92
3	Euro 3,36	Euro 2,5	10.07.20		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	96,21 G	96,21G-6,32G-6,27G-6,18G-6,25G-6,25G-6,27G-6,22G-6,19G-6,17G-6,2G-6,19G-6,2G-6,29G-6,16G-6,26G-6,21G-6,21G-6,08G-6,08G-6,08G-6,08G-6,08G	99,13	96,05
2	Euro 0,36	Euro 0,27	10.06.20		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	24,95 G	25,11G-5,12G-5,11G-5,06G-5,09G-5,08G-5,11-5,1G-5,09G-5,11G-5,12G-5,15G-5,14G-5,13G-5,15G-5,05G-5,07G-5,12G-5,15G-5,13G-5,14G-5,09G-5,07G-5,06G-5,05G-5,04G	25,23	22,33
2		Euro29,51	10.06.20		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.646 G	1650,6G-4G-4,2G-7,8G-7,6G-9,6G-62,4G-3,4G-2,6G-2,6G-0,2G-56,2G-60G-1,4G	1.684,2	1.520
3	US\$ 13,91	US\$ 22,74	10.07.20		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	888,83 G	876,05G-87,28G-6,76G-6,96G-6,46G-6,76G-7,36G-6,92G-7,26G-7,48G-8G-8,78G-7,84G-7,08G-6,44G-6,74G-4,58G-4,7G-2,28G-1,72G-1,86G-1,74G	910,06	874,6
1	Euro 2,6	Euro 0,97	19.02.21		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	121,07 G	121,32G-1,46G-1,31G-1,31G-1,37G-1,37G-1,37G-1,42G-1,42G-1,5G-1,52G-1,52G-1,58G-1,53G-1,51G-1,58G-1,71G-1,71G-1,82G-1,8G-2,05G-2,05G-2,06G-2,06G	122,06	101,32
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	48,09 G	48,12G-8,12G-8,11G-8,1G-8,1G-8,11G-8,12G-8,12G-8,13G-8,14G-8,13G-8,13G-8,13G-8,1G-8,12G-8,13G-8,14G-8,14G-8,16G-8,2G-8,2G-8,2G-8,2G	48,2	46,53
4	Euro 1,06	Euro 0,87	22.05.20		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	41,58 G	41,75G-1,77G-1,63G-1,73G-1,61G-1,61G-1,65G-1,65G-1,64G-1,64G-1,72G-1,74G-1,76G-1,81G-1,86G-1,91G-1,68G-1,76G-1,76G-1,78G-1,83G	42,68	37,27
4	Euro 0,11	Euro 0,02	22.05.20		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	35,96 G	35,99G-5,98G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,03G-6,02G-6,02G-6,02G-6,06G-6,07G-6,11G-6,12G-6,12G-6,14G-6,13G-6,11G-6,12G-6,12G	36,14	33,66
4	Euro 0,72	Euro 0,44	22.05.20		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	36,34 G	36,44G-6,36G-6,4G-6,4G-6,39G-6,39G-6,41G-6,41G-6,43G-6,43G-6,45G-6,45G-6,41G-6,42G-6,45G-6,52G-6,52G-6,55G-6,52G-6,71G-6,71G-6,72G-6,72G	36,72	31,19
10	Euro 0,15	Euro 0,15	13.11.20		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	31,39 G	31,24G-1,35G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,37G-1,37G	31,66	31,18
1	Euro 2,19	Euro 0,03	19.02.21		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	64,71 G	65,04G-5,02G-4,87G-4,81G-4,93G-4,96G-5,02G-5,12G-5,24G-5,14G-5,14G-5,06G-4,87G-5G-5,1G-5,26G-5,22G-5,26G-5,45G-6,11G-6,09G-6,11G-6,11G	66,11	54,87
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,31 G	99,36G-9,46G-9,36G-9,36G-9,36G	100,55	97,98
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	186,4 G	186G-6,9G-7,02G-6,98G-6,99G-7,02G-7,04G-7,04G-7,07G-7,09G-7,06G-7,05G-7,03G-7,18G-7,19G-7,61G-8,04G-8,04G-8,05G-5,83G-7,53G-7,44G-7,45G-7,44G	188,05	169,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,88	Euro 2,15	22.05.20		847938	DE0008479387	Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV.	1	107,5 G	107,42G-7,5G-7,32G-7,49G-7,44G-7,47G-7,47G-7,47G-7,47G-7,47G-7,54G-7,54G-7,54G-7,2G-7,37G-7,39G-7,26G-7,16G-7,22G-7,02G-7,8G-7,8G-7,84G-7,71G	107,87	92,82
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	118,44 G	118,62G-8,62G-8,62G-8,62G-8,51G-8,51G-8,51G-8,55G-8,55G-8,63G-8,63G-8,63G-8,61G-8,09G-8,09G-8,04G-8,16G-8,16G-8,16G-8,16G-8,64G-8,64G-8,64G-8,62G	118,64	113,91
5	Euro 0,3	Euro 0,3	12.06.20		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	45,88 G	45,99G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,93G-5,93G-5,94G-5,98G-5,98G-5,98G-5,94G-5,94G-5,93G-5,93G-5,93G	46,62	45,02
5	Euro 0,32	Euro 0,32	12.06.20		989699	LU0097712045	LBBW Balance CR40	1	52,63 G	52,59G-2,7G-2,72G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,78G-2,8G-2,86G-2,86G-2,86G-2,72G-2,72G-2,71G-2,71G	52,97	50,78
5	Euro 0,35	Euro 0,35	12.06.20		989700	LU0097712474	LBBW Balance CR75	1	66,36 G	65,89G-6,44G-6,55G-6,52G-6,52G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,1G-6,07G-6,71G-6,84G-6,87G-6,17G-6,66G-6,66G-6,66G-6,66G-6,66G	67,11	60,96
1	Th.	Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	128,74 G	128,23G-9,01G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,71G-8,71G-8,71G-8,71G-8,71G	132,39	121,03
1	Euro 2,24	Euro 2,32	16.12.20		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins + Dividende	1	159,76 G	160G-59,99G-60,06G-0,03G-0,03G-0,05G-0,05G-0,05G-0,07G-0,09G-0,07G-0,07G-0,05G-0,14G-0,13G-0,35G-0,56G-0,57G-0,11G-0,16G-0,12G-0,06G-0,09G-0,07G	161,02	152,11
1	Euro 0,45	Euro 0,1	16.12.20		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	226,64 G	224,08G	233,77	206,76
1	Euro 3,74	Euro 3,82	16.12.20		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	166,64 G	167,21G-7,21G-6,82G-6,82G-6,82G-6,87G-6,87G-6,9G-7,07G-7,24G-7,24G-6,96G-6,96G-6,32G-6,51G-6,84G-7,03G-6,86G-6,86G-6,82G-6,82G-6,72G-6,66G-6,48G	167,24	150,71
4	Th.	Euro 0,51	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	132,68 G	132,92G-2,9G-2,96G-2,94G-2,94G-2,95G-2,95G-2,95G-2,96G-2,97G-2,97G-2,96G-2,95G-3,02G-3,02G-3,21G-3,39G-3,39G-3,55G-3,62G-3,56G-3,52G-3,52G-3,52G	133,62	122,8
1	Euro 5,07	Euro 5,28	16.12.20		A0Q5KZ	LU0374456654	DJE-Asien	1	234,32 G	234,2G-4,53G-4,77G-4,77G-4,38G-4,38G-4,38G-4,38G-4,64G-4,64G-4,64G-4,64G-4,64G-4,83G-2,76G-2,44G-2,7G-3G-2,73G-2,73G-2,46G-2,46G-2,46G-2,21G-2,08G	245,74	219,46
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	163,86 G	164,2G-4,01G-4,01G-3,95G-3,95G-3,95G-3,95G-3,95G-3,97G-4,08G-4,42G-4,42G-4,08G-4,22G-4,47G-4,6G-4,82G-4,99G-4,95G-4,92G-4,96G-5,02G-5,02G	165,02	138,93
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	212,15 G	213G-3G-2,5G-2,5G-2,5G-2,56G-2,56G-2,61G-2,83G-2,83G-3G-2,63G-2,63G-1,82G-2,05G-2,47G-2,7G-2,46G-2,46G-2,43G-2,43G-2,2G-2,2G-2,2G	213	192,76
1	Euro 0,62	Euro 0,5	16.12.20		A0CATN	LU0191701282	RB LuxTopic - Flex	1	315,24 G	315,24G-5,24G-5,24G-5,24G-5,24G-5,24G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	317,66	291,74
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1	0,15 G	0,151G	0,16	0,14
1	sfrs 0,43	sfrs 0,1	16.12.20		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	121,8 G	121,81G-1,81G-1,8G-1,67G-1,51G-1,51G-1,51G-1,64G-1,64G-1,81G-2,24G-2,24G-2,24G-2,37G-2,39G-2,4G-2,51G-2,52G-2,52G-2,51G-2,51G-2,51G-2,4G	123,44	114,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	16.12.20		257546	LU0165251116	DJE Investment S.A. RB LuxTopic - Aktien Europa	1	31,67 G	31,77G-1,77G-1,72G-1,72G-1,7G-1,7G-1,88G-1,88G-1,88G-1,91G-1,91G-1,91G-1,91G-1,86G-1,86G-1,9G-1,94G-1,94G-1,96G-1,98G-1,98G-1,96G-1,96G-1,96G	31,98	28,85
1	Euro 0,07	Euro 0,1	16.12.20		257547	LU0165251629	DJE - Multi Asset	1	19,18 G	19,17G-9,2G-9,19G-9,18G-9,16G-9,16G-9,17G-9,17G-9,18G-9,2G-9,21G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,22G-9,22G-9,22G-9,22G	19,24	17,94
1	Euro 1,1	Euro 0,2	16.12.20		164315	LU0159548683	DJE-Europa	1	397,33 G	398,18G-8,18G-7,86G-7,7G-7,54G-7,81G-7,97G-8,13G-8,39G-8,72G-8,45G-8,45G-8,23G-7,7G-8,08G-8,34G-8,88G-8,72G-6,48G-7,06G-6,75G-6,69G-6,75G-6,75G	406,56	370,47
1	Euro 0,77	Euro 0,12	16.12.20		164317	LU0159549145	DJE - Alpha Global	1	285,64 G	286,9G-6,9G-6,46G-6,46G-6,46G-6,46G-6,46G-6,64G-6,64G-6,96G-6,96G-6,77G-6,77G-6,44G-6,44G-6,97G-7,26G-7,26G-7,3G-7,28G-7,28G-7,08G-7,08G-6,95G	287,84	268,7
1	Euro 2,7	Euro 1,42	16.12.20		164319	LU0159549574	DJE - Renten Global	1	140,89 G	140,94G-0,93G-0,95G-0,94G-0,95G-0,96G-0,96G-0,96G-0,97G-0,98G-0,97G-0,97G-0,96G-0,96G-0,98G-0,99G-1,01G-1,03G-0,65G-0,65G-0,65G-0,64G-0,65G-0,64G	143,02	140,02
1	Euro 1,93	Euro 1,35	16.12.20		164321	LU0159549814	DJE - Short Term Bond	1	113,8 G	113,94G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,77G-3,77G-3,77G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	114,35	111,75
1	Euro 0,44	Euro 0,08	16.12.20		164323	LU0159550077	DJE - Gold & Ressourcen	1	178,76 G	177,87G-7,87G-8,43G-8,46G-8,46G-8,47G-8,29G-8,49G-8,49G-8,52G-8,52G-8,52G-8,6G-7,31G-7,49G-8,89G-9,74G-8,78G-8,78G-8,77G-8,74G-8,73G-8,73G-8,73G	179,74	158,49
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	499,17 G	499,24G-500,73G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,47G-1,44G-2,73G-4,01G-0,36G-1,79G-2,07G-1,81G-1,55G-1,55G-1,54G	504,01	450,18
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	559,35 G	561,86G-1,86G-0,94G-0,94G-1,21G-1,21G-1,21G-1,34G-1,91G-1,91G-2,05G-2,05G-2,11G-0,93G-0,13G-0,81G-1,99G-1,99G-2,21G-1,93G-1,93G-2,26G-2,26G-2,2G	562,26	503,24
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	200,42 G	200,2G-0,4G-199,94G-200,02G-0,23G-0,49G-0,69G-0,61G-0,69G-0,6G-0,6G-1,01G-0,99G-1,25G-1,35G-1,55G-1,32G-1,75G-1,58G-1,26G-1,07G-1,23G-1,02G	217,55	184,36
1	Euro 0,49	Euro 0,49	21.12.20		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	241,57 G	242,59G-2,59G-2,51G-2,51G-2,51G-2,51G-2,51G-2,77G-2,77G-3,03G-3,03G-3,03G-3,03G-2,19G-2,45G-2,69G-3,19G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	245,71	188,74
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	237 G	237G-7G-7G-7G-7G-7G-7G-7G-5,1G-5,1G-3,21G-3,21G-3,21G-3,35G-3,6G-4,37G-5,1G-5,34G-5,36G-5,12G-4,88G-4,88G-5,13G-4,89G	258,54	218,14
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	804,56 G	797,05G-807,85G-7,85G-7,85G-10,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-1,22G-1,22G-3,94G-6,47G-6,28G-0,81G-6,85G-6,85G-6,03G-6,03G-6,03G	816,85	672,85
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	3,28 G	3,281G-3,285G-3,28G-3,279G-3,28G-3,289G-3,289G-3,293G-3,297G-3,297G-3,296G-3,296G-3,295G-3,307G-3,306G-3,311G-3,319G-3,323G-3,323G-3,319G-3,315G-3,307G-3,307G-3,303G	3,75	3,17
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	7 G	7,02G-7,02G-6,985G-6,99G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,005G-7,01G-7,005G-7,025G-6,97G-7,025G-7,025G	7,26	6,68

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Investment GmbH DWS Akt.Strategie Deutschl.	1	504,37 G	507,78G-7,78G-8,36G-8,25G-8,27G-8,91G-9,4G-10,04G-1,02G-1,6G-1,6G-1,45G-0,82G-8,91G-10,08G-0,2G-1,41G-0,82G-0,82G-2,39G-0,15G-9,53G-10,15G-9,53G	517,54	445,91
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	144,39 G	144,68G-4,68G-4,75G-4,72G-4,75G-4,85G-4,89G-4,92G-5,03G-5,1G-5,06G-5,03G-4,96G-4,83G-4,9G-4,93G-5,03G-4,97G-5G-5,14G-5,07G-5,06G-5,1G-5,1G	145,14	132,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	140,39 G	140,74G-0,72G-0,81G-0,79G-0,79G-0,82G-0,82G-0,82G-0,84G-0,85G-0,85G-0,84G-0,8G-0,89G-0,89G-1,21G-1,51G-1,49G-1,51G-1,58G-1,51G-1,62G-1,67G-1,65G	141,67	128,35
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	93,17 G	93,22G-3,42G-3,42G-3,32G-3,32G-3,29G-3,29G-3,31G-3,33G-3,33G-3,35G-3,35G-3,33G-3,21G-3,32G-3,42G-3,42G-3,52G-3,65G-3,67G-3,67G-3,63G-3,63G	93,77	83,66
10	Euro 1,18	Euro 0,22	20.11.20		976991	DE0009769919	DWS Financials Typ O	1	87,08 G	87,39G-7,39G-7,43G-7,41G-7,41G-7,41G-7,41G-7,41G-7,46G-7,46G-7,46G-7,43G-7,4G-7,43G-7,42G-7,48G-7,49G-7,48G-7,55G-7,56G-7,06G-7,09G-7,13G	88,48	74,3
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	237,22 G	235,28G	280,17	235,28
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	61,74 G	62,02G-2,02G-2,16G-2,08G-2,08G-2,04G-2,11G-2,11G-2,17G-2,23G-2,18G-2,18G-2,2G-2,13G-2,15G-2,15G-2,23G-2,23G-2,25G-2,43G-2,43G-2,45G-2,45G	62,45	54,85
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	402,72 G	404,12G-4,67G-4,67G-4,62G-4,85G-4,85G-5,07G-5,15G-5,15G-4,53G-4,53G-4,69G-5,28G-5,64G-5,26G-6,34G-6,77G-6,77G-6,97G-5,67G-5,67G-5,26G-5,26G	408,66	359,55
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	114,69 G	115,1G-5,08G-4,88G-4,81G-4,94G-5G-5,09G-5,19G-5,36G-5,22G-5,22G-5,12G-4,88G-5,05G-5,17G-5,37G-5,34G-5,34G-5,6G-5,46G-5,56G-5,58G-5,58G	115,6	99,31
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	232,54 G	233,65G-3,65G-3,26G-2,95G-2,95G-3,06G-3,06G-3,06G-3,29G-3,8G-3,52G-3,52G-3,52G-2,87G-3,15G-3,46G-3,95G-3,95G-4G-4,18G-4,58G-4,31G-4,58G-4,31G	234,58	206,56
6	Euro 0,23	Euro 0,05	16.07.20		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	73,45 G	73,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,53G-3,54G-3,55G-3,54G-3,54G-3,53G-3,51G-3,52G-3,53G-3,54G-3,53G-3,53G-3,55G-3,55G-3,95G-3,96G-3,96G	73,96	68,35
1	Euro 0,8	Euro 0,7	05.03.21		531840	DE0005318406	DWS ESG Stiftungsfonds	1	50,59 G	50,62G-0,62G-0,61G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,63G-0,63G-0,63G-0,62G-0,6G-0,63G-0,64G-0,63G-0,63G-0,65G-0,64G-0,65G-0,65G-0,65G	50,98	49
10	Euro 0,76	Euro 0,1	20.11.20		515237	DE0005152375	DWS Europe Dynamic	1	98,65 G	98,92G-8,92G-8,84G-8,78G-8,73G-8,83G-8,86G-8,91G-8,99G-9,08G-9G-9G-8,94G-8,78G-8,89G-8,97G-9,1G-9,05G-9,1G-9,26G-9,16G-9,2G-9,21G-9,21G	99,98	90,37
10	Euro 0,51	Euro 0,1	20.11.20		515240	DE0005152409	DWS German Small/Mid Cap	1	244,67 G	246,07G-6,07G-5,42G-4,79G-4,75G-5,38G-5,08G-5,33G-5,61G-5,61G-5,89G-5,6G-5,34G-5,56G-6,38G-6,4G-6,64G-6,64G-6,71G-7,14G-6,49G-6,21G-6,49G-6,21G	256,39	225,02
10	Euro 0,38	Euro 0,07	20.11.20		515244	DE0005152441	DWS Global Growth	1	177,08 G	177,93G-7,93G-7,61G-7,67G-7,67G-7,67G-7,67G-7,67G-7,84G-7,84G-8,02G-8,02G-8,02G-7,68G-7,68G-7,68G-8,09G-8,27G-8,27G-8,33G-8,28G-8,09G-8,09G-7,9G-7,9G	181,95	161,29
10	Euro 0,5	Euro 0,05	20.11.20		515246	DE0005152466	DWS SDG Global Equities	1	104,77 G	105,15G-5,15G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,33G-5,32G-5,63G-5,94G-5,95G-5,95G-6G-5,94G-5,35G-5,35G-5,35G	107,58	96,03

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,37	Euro 0,07	20.11.20		515248	DE0005152482	DWS Investment GmbH DWS Smart Industrial Technol.	1	165,64 G	166,19G-8,55-6,09G-6,47G-6,47G-6,47G-6,47G-6,47G-6,53G-6,42G-6,52G-6,52G-6,52G-6,42G-6,69G-6,65G-6,66G-7,25G-7,47G-7,49G-7,67G-7,58G-7,57G-7,77G-7,84G	168,55	146,14
10	Euro 1,13	Euro 0,09	20.11.20		847400	DE0008474008	DWS ESG Investa	1	202,56 G	203,99G-3,99G-4,28G-4,07G-4,07G-4,61G-4,61G-4,86G-5,31G-5,46G-5,4G-5,4G-5,04G-4,49G-4,82G-4,88G-5,04G-5,3G-5,7G-5,46G-5,34G-5,4G-5,4G	206,82	180,41
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.502,56 G	1505,94G-5,94G-3,54G-3,78G-3,29G-3,29G-3,5G-4,57G-4,53G-5,59G-5,09G-5,61G-6,19G-6,08G-5,45G-5,63G-5,08G-5,37G-5,02G-5,66G-4,97G-3,7G-3,17G	1.540	1.335,45
10	Euro 0,56	Euro 0,44	20.11.20		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	32,74 G	32,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G	32,9	32,68
10	Euro 0,17	Euro 0,18	20.11.20		847404	DE0008474040	DWS Inter-Renta	1	13,36 G	13,4G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,37G-3,36G-3,36G-3,37G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G	13,49	13,32
1	Euro 0,4	Euro 0,21	05.03.21		847405	DE0008474057	Basler-Aktienfonds DWS	1	77,94 G	78,01G-8,44G-8,4G-8,37G-8,42G-8,46G-8,54G-8,67G-8,71G-8,52G-8,52G-8,58G-8,51G-8,5G-8,44G-8,66G-8,66G-8,67G-8,7G-8,75G-8,66G-8,74G-8,66G	78,75	68,87
1	Euro 0,45	Euro 0,36	05.03.21		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,9 G	24,91G-4,91G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,91G-4,89G-4,87G-4,89G-4,89G-4,88G-4,87G-4,87G-4,85G-4,85G-4,85G	26,07	24,85
10	Euro 1,24	Euro 1,25	20.11.20		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	62,19 G	62,49G-2,45G-2,51G-2,47G-2,52G-2,53G-2,54G-2,57G-2,61G-2,66G-2,61G-2,61G-2,57G-2,69G-2,64G-2,84G-3,13G-3,04G-3,05G-3,08G-3,13G-3,25G-3,25G	63,25	50,14
1	Euro 0,12	Euro 0,05	05.03.21		847414	DE0008474149	DWS Artificial Intelligence	1	324,09 G	326,67G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,77G-5,77G-7,98G-9,17G-9,4G-9,05G-9,44G-0,32G-3,04G-2,68G-2,31G	358,72	297,53
10	Euro 3,36	Euro 0,19	20.11.20		847415	DE0008474156	DWS European Opportunities	1	497,39 G	497,97G-8,96G-8,5G-8,04G-7,76G-8,41G-8,59G-8,87G-9,33G-9,89G-9,43G-9,43G-9,06G-8,13G-8,92G-9,24G-9,98G-9,98G-9,89G-500,9G-0,35G-1,53G-1,62G-1,71G	501,71	428,52
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	120,72 G	120,95G-0,95G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,04G-1,04G-1,21G-1,39G-1,39G-1,39G-1,42G-1,39G-1,38G-1,38G-1,38G	121,57	115,36
10	Euro 0,53	Euro 0,09	20.11.20		847421	DE0008474214	DWS Telemedia Typ O	1	214,51 G	215,51G-5,51G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,93G-5,91G-6,65G-7,39G-7,39G-7,41G-7,53G-7,39G-6,59G-6,59G-6,58G	218,92	192,89
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,91 G	67,87G-7,99G-7,99G-7,99G-7,99G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	68,02	67,43
1	Euro 0,69	Euro 0,57	05.03.21		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,71 G	31,71G-1,71G-1,69G-1,68G-1,67G-1,67G-1,69G-1,69G-1,67G-1,67G-1,67G-1,68G-1,68G-1,74G-1,71G-1,68G-1,71G-1,69G-1,69G-1,68G-1,67G-1,63G-1,63G-1,63G	33,29	31,58
10	Euro 0,44	Euro 0,07	20.11.20		847426	DE0008474263	DWS ESG Convertibles	1	150,39 G	150,54G-0,54G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,71G-0,83G-0,83G-0,83G-0,85G-0,83G-0,18G-0,18G-0,17G	158	149,11
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	487,54 G	489,85G-91,17G-2,27G-1,88G-1,5G-1,71G-2,24G-2,59G-3,01G-3,53G-3,5G-3,5G-3,71G-2,58G-3,67G-3,74G-4,75G-4,19G-4,61G-5,49G-4,6G-3,99G-4,6G-3,99G	503,56	432,13

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,82	Euro 0,33	16.07.20		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	73,48 G	73,62G-3,64G-3,58G-3,55G-3,52G-3,57G- 3,62G-3,63G-3,67G-3,74G-3,69G-3,69G-3,66G- 3,55G-3,68G-3,74G-3,73G-3,73G-3,83G-3,78G- 3,81G-3,81G-3,81G	73,83	67,09
8 1	Euro 4,62 Th.	Euro 2,19 Th.	16.09.20 02.01.18		848665 849082	DE0008486655 DE0008490822	DWS Concept GS&P Food DWS Qi LowVol Europe	1 1	370,08 G 305,33 G	372,53G 305,85G-5,49G-6,25G-6,25G-5,94G-5,94G- 6,12G-6,4G-6,4G-6,58G-6,52G-6,52G-6,51G- 6,57G-6,49G-6,81G-7,29G-7,29G-7,57G-7,37G- 7,37G-7,57G-7,57G-7,61G	374,43 307,61	330,68 279,01
10	Euro 0,91	Euro 0,87	20.11.20		849084	DE0008490848	DWS Eurovesta	1	162,8 G	163,25G-2,92G-3,38G-3,18G-3,18G-3,31G- 3,31G-3,48G-3,48G-3,72G-3,63G-3,63G-3,34G- 3,4G-3,58G-3,95G-3,95G-3,99G-3,94G-3,94G- 3,85G-3,99G-3,85G	165,09	148,49
10	Euro 0,65	Euro 0,13	20.11.20		849089	DE0008490897	DWS US Growth	1	330,99 G	331,84G-2G-2,87G-3,13G-2,93G-2,96G-3G- 3,12G-3,4G-3,64G-3,06G-3,22G-3,03G-3,24G- 3,85G-4,22G-4,63G-4,16G-0,05G-0,02G- 29,59G-9,6G	342,2	298
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	75,09 G	74,92G-5G-5,14G-5,22G-5,15G-5,19G-5,19G- 5,19G-5,2G-5,28G-5,28G-5,28G-5,24G-5,02G- 5,02G-5,02G-5,04G-5,04G-5,06G-5,06G-5,17G- 5,09G-5G-4,98G	77,45	70,68
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	264,1 G	265,92G-5,92G-5,94G-5,61G-5,61G-6,24G- 6,22G-6,51G-6,87G-7,19G-7,19G-7,25G-6,91G- 5,97G-6,7G-6,74G-7,29G-6,99G-7,31G-8G- 7,73G-7,4G-7,73G-7,4G	272,06	239,42
10	Euro 1,32	Euro 1,47	20.11.20		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	40,26 G	40,86-0,47G-0,26G-0,27G-0,27G-0,26G-0,26G- 0,26G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	40,86	39,75
10	Euro 1,55	Euro 3,43	27.11.20		849235	DE0008492356	NORIS-Fonds	1	684,02 G	686,72G-6,59G-7,23G-7,02G-7,09G-7,3G- 7,34G-7,33G-7,52G-7,63G-7,47G-7,44G-7,21G- 90,52G-2,86G-2,7G-2,97G-3,63G-2,89G-2,11G- 2,55G-2,36G	693,63	595,16
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	88,47 G	88,48G-8,75G-8,64G-8,64G-8,45G-8,45G-8,5G- 8,59G-8,61G-8,61G-8,62G-8,62G-8,69G-8,76G- 8,79G-9,06G-8,98G-9,05G-9,1G-9,49G-9,39G- 9,49G-9,39G	89,6	77,26
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Investment S.A. DWS Garant 80 FPI	1	142,35 G	141,94G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,53G-2,53G-2,53G-2,53G	145,38	131,65
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	170,29 G	170,5G-0,55G-0,62G-0,62G-0,58G-0,58G- 0,64G-0,64G-0,72G-0,72G-0,72G-0,75G-0,3G- 0,44G-0,6G-0,6G-0,57G-0,57G-0,43G-0,43G- 0,31G-0,31G-0,21G	172,2	149,17
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	79,78 G	79,73G-9,82G-9,88G-9,9G-9,9G-9,99G-9,99G- 9,99G-80,17G-0,17G-0,17G-0,17G-0,25G- 0,18G-0,26G-0,35G-0,43G-0,34G-0,34G-0,29G- 0,29G-0,28G-0,28G-0,28G	81,29	72,5
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	74,08 G	73,99G-4,07G-4,13G-4,21G-4,21G-4,22G- 4,22G-4,3G-4,38G-4,46G-4,46G-4,41G-4,49G- 4,49G-4,58G-4,67G-4,76G-4,68G-4,68G-4,65G- 4,65G-4,64G-4,64G-4,64G	75,06	67,4
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	53,03 G	53,03G-3,09G-3,13G-3,19G-3,19G-3,2G-3,2G- 3,24G-3,31G-3,37G-3,37G-3,33G-3,39G-3,39G- 3,45G-3,51G-3,57G-3,57G-3,51G-3,51G-3,49G- 3,49G-3,52G-3,52G	53,73	48,14
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	133,41 G	134,15G	140,36	126,8
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	237,1 G	238G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	240,55	219,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0XU	LU0436052673	DWS Investment S.A. DWS Inv.-Emerg.Mkts Corporates	1	145,81 G	145,76G-5,75G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,82G-5,82G-5,81G-5,85G-5,85G-5,85G-5,85G-5,85G-5,84G-5,85G-5,84G	147,11	144,54
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	224,37 G	224,96G-4,92G-4G-4,27G-4,29G-4,41G-4,63G-4,64G-4,65G-4,44G-5,02G-4,36G-4,84G-4,93G-4,7G-4,46G-4,33G-4,36G-4,37G	225,02	202,29
1	Euro 4,96	Euro 4,76	05.03.21		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	164,8 G	166,5G-6,5G-6,21G-6,29G-6,22G-6,36G-6,36G-6,49G-6,49G-6,62G-6,48G-6,48G-6,55G-7,17G-7,07G-7,04G-7,26G-7,17G-7,24G-7,15G-7,07G-7G-6,88G-6,86G	168,25	153,67
1	Euro 0,16	Euro 0,05	05.03.21		DWS12A	LU0989117667	DWS Multi Opportunities	1	124,25 G	123,89G-4,3G-4,43G-4,43G-4,4G-4,4G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,56G-4,56G-4,56G-4,69G-4,69G-4,69G-4,69G-4,86G-4,83G-4,91G	124,91	115,59
1	Euro 1,53	Euro 0,36	05.03.21		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	216,9 G	217,58G-7,58G-8,01G-7,99G-7,99G-8,25G-8,47G-8,47G-8,92G-9,14G-9,14G-8,92G-8,68G-7,45G-7,91G-7,91G-8,38G-8,15G-8,15G-8,78G-8,78G-8,59G-8,84G-8,59G	222,38	194,02
1	Euro 2,53	Euro 1,88	05.03.21		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	86,67 G	86,48G-6,47G-6,71G-6,77G-6,77G-6,77G-6,77G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	89,3	86,17
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	185,22 G	186,97G-6,97G-6,62G-6,61G-6,4G-6,4G-6,5G-6,72G-6,72G-7,08G-6,88G-6,88G-6,88G-6,42G-6,62G-6,84G-7,28G-7,09G-7,28G-7,35G-7,35G-7,23G-7,43G-7,23G	187,43	165,9
1	Euro 4,49	Euro 4,5	05.03.21		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	143,19 G	144,64G-4,64G-4,37G-4,22G-4,22G-4,32G-4,32G-4,32G-4,45G-4,62G-4,62G-4,57G-4,57G-4,22G-4,37G-4,54G-4,88G-4,74G-4,88G-4,94G-4,94G-4,85G-4,99G-4,85G	144,99	132,67
1	Euro 0,06	Euro 0,05	05.03.21		DWS1DC	LU0767751091	DWS Strategic Defensive	1	112,28 G	112,36G-2,36G-2,34G-2,32G-2,31G-2,34G-2,35G-2,36G-2,38G-2,41G-2,39G-2,39G-2,37G-2,32G-2,38G-2,41G-2,41G-2,41G-2,46G-2,43G-2,43G-2,43G-2,44G	112,66	109,84
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	228,02 G	227,99G-7,99G-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-8,16G-8,16G-8,16G-8,16G-8,16G	229,88	195,17
1	Euro 4	Euro 4	05.03.21		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	98,56 G	99,24G-9,49G-9,28G-9,38G-9,29G-9,29G-9,29G-9,38G-9,38G-9,38G-9,47G-9,47G-9,47G-9,06G-9,17G-9,27G-9,27G-9,22G-9,22G-9,22G-9,22G-9,1G-9,1G-9,1G	100,77	95,45
1	Euro 0,07	Euro 0,05	05.03.21		DWS1UK	LU0868163691	DWS Strategic Balance	1	143,92 G	144,24G-4,24G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	144,89	136,86
1	Euro 1,1	Euro 0,19	05.03.21		DWS0SH	LU0363465583	DWS Invest - Africa	1	77,17 G	77,24G-7,39G-7,39G-7,42G-7,42G-7,37G-7,37G-7,39G-7,44G-7,61G-7,55G-7,55G-7,57G-7,6G-7,67G-7,59G-7,74G-7,74G-7,75G-7,75G-7,78G-7,78G-7,82G	78,29	70,24
1	Euro 0,15	Euro 0,74	05.03.21		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	163,38 G	163,45G-3,41G-3,54G-3,51G-3,52G-3,56G-3,57G-3,56G-3,59G-3,61G-3,58G-3,58G-3,54G-3,7G-3,69G-4,15G-4,57G-4,58G-4,63G-4,7G-4,57G-4,5G-4,48G	164,7	139,06
1	Euro 6,2	Euro 6,3	05.03.21		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	148,62 G	149,07G-9,07G-8,8G-8,8G-8,8G-8,84G-8,84G-8,86G-8,86G-8,98G-8,98G-9,02G-9,02G-8,63G-8,63G-8,84G-8,99G-8,84G-8,84G-8,82G-8,82G-8,71G-8,71G-8,66G	149,88	132,89
1	Euro 0,05	Euro 0,05	05.03.21		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	103,58 G	103,12G-3,84G-3,7G-3,72G-3,7G-3,69G-3,66G-3,75G-3,74G-3,83G-3,84G-3,84G-3,92G-3,65G-3,8G-4,18G-4,55G-3,85G-3,9G-3,77G-3,73G-3,73G-3,7G	105,62	88,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0VL	LU0399356780	DWS Investment S.A. DWS Inv.-Latin American Equit.	1	139,6 G	139,52G-9,52G-9,49G-9,35G-9,52G-9,66G-40,1G-0,27G-0,27G-0,42G-0,26G-0,26G-0,13G-0,62G-0,1G-0,46G-1,06G-1,21G-1,09G-0,73G-0,55G-0,4G-0,26G-0,28G	141,21	123,67
1	£ 3,03	£ 1,5	05.03.21		DWS0VU	LU0399356771	DWS Invest - Africa	1	144,76 G	144,84G-5G-5,1G-5,26G-5,26G-5,27G-5,27G-5,42G-5,57G-5,72G-5,72G-5,63G-5,79G-5,78G-5,94G-6,1G-6,24G-6,09G-6,09G-6,06G-6,06G-6,11G-6,11G-6,11G	147,24	132,69
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	172,01 G	171,41G-1,92G-1,81G-1,78G-1,77G-1,77G-1,81G-1,83G-1,77G-1,77G-1,81G-1,83G-1,83G-2,16G-2,01G-1,84G-1,97G-1,85G-1,88G-1,83G-1,8G-1,75G-1,75G-1,75G	173,84	169,36
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	162,47 G	162,37G-2,37G-2,29G-2,23G-2,23G-2,23G-2,29G-2,29G-2,23G-2,23G-2,23G-2,29G-2,29G-2,58G-2,46G-2,29G-2,42G-2,34G-2,32G-2,28G-2,25G-2,22G-2,22G-2,22G	164,39	160,54
1	Euro 0,07	Euro 0,05	05.03.21		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	108,88 G	108,71G-8,98G	109,95	107,27
1	Euro 0,07	Euro 0,05	05.03.21		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	133,97 G	133,61G-3,92G-4,21G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G-4,22G-4,22G-4,22G-4,27G-4,41G-4,55G-4,55G-4,64G-4,64G-4,13G-4,13G-4,13G-4,13G	134,64	128,54
1	Euro 0,07	Euro 0,05	05.03.21		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	149,75 G	150,06G-0,42G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,46G-0,46G-0,46G-0,46G-0,46G-0,19G-0,19G-0,57G-0,75G-0,75G-0,83G-0,8G-0,62G-0,62G-0,62G-0,4G	150,83	139,59
1	Th.	Th.			DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	117,24 G	116,74G	118,96	109,91
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	157,58 G	157,1G-7,08G-7,14G-7,15G-7,18G-7,2G-7,2G-7,2G-7,23G-7,26G-7,26G-7,23G-7,2G-7,26G-7,28G-7,36G-7,39G-7,42G-7,41G-7,42G-7,39G-7,42G-7,41G	159,22	148,65
1	Euro 0,07	Euro 0,56	05.03.21		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	152,08 G	152,58G-2,08G	153,05	144,94
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	147,37 G	147,24G-7,24G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,35G-7,34G-7,54G-7,73G-7,73G-7,73G-7,73G-7,76G-7,73G-7,69G-7,69G-7,68G	148,34	139,18
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.075,37 G	2071,85G-2,63G-8,58G-9,35G-9,35G-9,35G-7,4G-9,52G-9,52G-9,42G-9,42G-9,42G-9,42G-88,68G-3,98G-3,45G-8,17G-0,82G-0,01G-78,6G-8,05G-8,23G-8,23G-6,09G	2.205,22	1.955,5
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.892,88 G	1892,67G-2,67G-1,47G-1,47G-0,68G-0,68G-1,1G-1,1G-0,31G-89,89G-9,89G-90,05G-0,05G-2,83G-2,31G-89,47G-91,31G-0,21G-0,15G-89,52G-9,31G-8,6G-9,12G-8,6G	1.948,08	1.886,33
1	US\$ 3,43	US\$ 1,6	05.03.21		972167	LU0041580167	DWS USD Floating Rate Notes	1	157,99 G	157,8G-7,8G-7,61G-7,69G-7,65G-7,56G-7,56G-7,56G-7,56G-7,58G-7,58G-7,58G-7,77G-7,13G-7,18G-7,18G-7,18G-7,04G-6,94G-6,76G-6,76G-6,76G-6,76G	162,5	155,21
4	Euro 2,78	Euro 1,62	19.05.21		939853	LU0133414606	DWS Global Value	1	303,5 G	304,85G-4,65G-5,06G-5,06G-5,07G-5,07G-5,21G-5,21G-5,29G-5,6G-5,6G-5,59G-5,59G-5,2G-5,36G-5,83G-6,15G-6,15G-6,29G-5,61G-5,13G-5,13G-4,96G-4,96G	306,29	257,78
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	303,57 G	308,36G	309,23	273,98
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	163,43 G	163,59G-3,59G-3,54G-3,5G-3,48G-3,54G-3,56G-3,58G-3,63G-3,69G-3,64G-3,64G-3,61G-3,51G-3,64G-3,7G-3,69G-3,69G-3,8G-3,74G-4,03G-4,03G-4,04G	164,04	152,66

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			552516	LU0145644893	DWS Investment S.A. DWS Inv.-Top Euroland	1	257,64 G	257,93G-7,85G-7,97G-8,06G-8,46G-8,58G-8,73G-9,07G-9,34G-9,15G-9,07G-8,82G-8,31G-8,61G-8,73G-9,04G-8,86G-8,97G-9,49G-9,23G-9,1G-9,2G-9,22G	259,69	225,44
1	Euro 1,91	Euro 0,05	05.03.21		552517	LU0145647052	DWS Inv.-Top Euroland	1	227,35 G	226,46G-6,39G-6,5G-6,58G-6,93G-7,03G-7,16G-7,47G-7,7G-7,53G-7,47G-7,25G-6,8G-7,06G-7,16G-7,43G-7,28G-7,38G-7,83G-7,6G-7,5G-7,58G-7,59G	228	197,49
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	225,35 G	225,82G-5,82G-5,31G-5,02G-4,76G-5G-5G-5,18G-5,48G-5,76G-5,76G-5,64G-5,64G-4,89G-5,35G-5,63G-6,12G-5,85G-6,1G-6,51G-6,27G-6,27G-6,27G-6,27G	226,77	198,42
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	303,19 G	302,02G-1,91G-2,06G-2,17G-2,64G-2,78G-2,95G-3,36G-3,67G-3,44G-3,35G-3,06G-2,46G-2,81G-2,95G-3,31G-3,1G-3,24G-3,84G-3,54G-3,39G-3,51G-3,52G	304,03	263,45
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	364,39 G	362,34G-2,34G-1,93G-1,41G-1,41G-2,6G-2,6G-2,6G-2,6G-3,12G-3,12G-3,12G-1,87G-2,28G-2,28G-2,28G-1,86G-1,86G-1,83G-1,83G-1,83G-1,4G-1,4G	402,62	346,01
1	Euro 2,06	Euro 0,73	05.03.21		552522	LU0145648456	DWS Invest-Top Asia	1	337,12 G	334,12G-4,52G-4,45G-4,7G-4,7G-4,9G-4,9G-4,9G-4,9G-4,9G-4,18G-4,5G-4,76G-4,76G-4,05G-4,33G-3,88G-3,88G-3,88G-3,45G-3,36G	372,74	318,96
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	321,34 G	318,36G-8,56G-8,56G-8,62G-8,62G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,34G-8,9G-8,98G-8,74G-8,28G-8,71G-8,35G-7,94G-7,94G-7,58G-7,53G	354,82	303,84
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	99,66 G	100,17G-0,11G-0,12G-0,02G-0,12G-0,12G-0,23G-0,3G-0,4G-0,37G-0,37G-0,36G-0,03G-0,22G-0,39G-0,39G-0,49G-0,62G-0,62G-0,59G-0,62G-0,59G	100,62	87,61
1	Th.	Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.159,95 G	11159,33G-9,33G	11.179,36	11.155,73
1	Euro 0,05	Euro 0,05	05.03.21		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	99,96 G	99,85G-9,9G-9,9G-9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-100G-99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	100,24	99,37
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	101,49 G	103,27G	134,75	94,02
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	290,22 G	289,51G	324,49	279,58
1	Euro 2,09	Euro 0,49	05.03.21		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	271,12 G	270,48G	300,93	261,71
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	258,61 G	257,97G	287	249,7
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	133,15 G	133,15G-3,15G	133,17	132,62
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	344,85 G	345,07G-5,51G-5,08G-5,08G-4,95G-5,31G-5,31G-5,63G-5,91G-5,69G-5,69G-5,81G-5,65G-5,31G-5,23G-5,85G-5,85G-6,23G-6,43G-6,43G-6,87G-6,99G-7,11G	349,19	289,94
1	Euro 1,89	Euro 0,05	05.03.21		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	342,96 G	344,54G-4,51G-4,23G-4,14G-3,94G-4,34G-4,54G-4,74G-4,85G-5,11G-5,08G-4,91G-5,11G-4,6G-5,25G-5,85G-6,45G-6,34G-6,34G-6,82G-6,51G-6,37G-6,54G-6,54G	347,99	288,27
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	312,73 G	312,16G-2,1G-1,66G-1,5G-1,83G-1,99G-2,1G-2,38G-2,71G-2,43G-2,43G-2,21G-1,66G-2,05G-2,38G-2,82G-2,65G-2,76G-3,31G-2,98G-3,04G-2,98G-2,98G	314,2	264,08

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FF	IE00BM67HM91	DWS Investment S.A. Xtr.(IE) - MSCI World Energy	1	23,43 G	23,755G-3,79G-3,785G-3,8G-3,8G-3,805G-3,785G-3,81G-3,8G-3,53G-3,545G-3,73G-3,79G-3,685G-3,655G-3,475G-3,52G-3,625G-3,64G-3,66G	24,35	18,14
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	35,38 G	35,53G-5,46G-5,46G-5,43G-5,46G-5,45G-5,495G-5,48G-5,49G-5,5G-5,365G-5,35G-5,41G-5,335G-5,305G-5,28G-5,245G-5,245G	35,53	31,72
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	44,47 G	44,57G-4,58G-4,555G-4,56G-4,57G-4,645G-4,665G-4,705G-4,62G-4,635G-4,64G-4,645G-4,625G-4,75G-4,73G-4,74G-4,71G-4,615G-4,605G-4,57G	46,06	40,04
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	25,48 G	25,65G-5,56G-5,58G-5,565G-5,585G-5,595G-5,62-5,615G-5,63G-5,62G-5,63G-5,675G-5,585G-5,61G-5,675G-5,695G-5,65G-5,605G-5,57G-5,575G-5,57G	26,14	22,87
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	16,65 G	16,716G-6,73G-6,724G-6,732G-6,738G-6,752-6,78G-6,778G-6,79G-6,824G-6,808G-6,772G-6,79G-6,826G-6,794G-6,776G-6,758G-6,74G-6,746G	16,98	14,14
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	47,34 G	47,655G-7,54G-7,555G-7,605G-7,685G-7,735G-7,805G-7,77G-7,785G-7,795G-7,54G-7,55G-7,665G-7,685G-7,66G-7,615G-7,595G-7,635G-7,655G	47,81	39,74
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	45,07 G	45,415G-5,41G-5,415G-5,285G-5,315G-5,3G-5,31G-5,375G-5,39G-5,435G-5,44G-5,46-5,43G-5,445G-5,66G-5,565G-5,69G-5,65G-5,67G-5,675G-5,64G-5,55G-5,44G-5,39G	47,73	41,14
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	40,59 G	40,845G-0,74G-0,79G-0,77G-0,79G-0,835G-0,85G-0,895G-0,85G-0,875G-0,9G-0,63G-0,69G-0,72G-0,81G-0,83G-0,83G-0,775G-0,765G-0,82G-0,825G	40,9	34,82
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	62,08 G	62,48G-2,49G-2,49G-2,56G-2,54G-2,57G-2,64G-2,63G-2,6G-2,69G-2,67G-2,74G-2,97G-2,94G-2,99G-2,97G-2,88G-2,84G-2,82G-2,84G	62,99	54,46
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	43,91 G	44,145G-3,995G-4,02G-4,005G-4,015G-4,07G-4,095G-4,135G-4,105G-4,115G-4,145G-4G-4,025G-4,13G-4,165G-4,1G-4,135G-4,11G-4,07G-4,07G-4,02G-4,015G	44,17	38,52
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	31,42 G	31,64-1,62-1,645-1,545G-1,555G-1,575G-1,6G-1,625G-1,63G-1,64G-1,655G-1,47G-1,51-1,485G-1,635G-1,61G-1,55G-1,53G-1,55G-1,52G-1,52G	31,67	26,12
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	31,45 G	31,59G-1,5G-1,53G-1,515G-1,525G-1,555G-1,575G-1,565G-1,585G-1,45G-1,43G-1,525G-1,52G-1,465G-1,445G-1,43G-1,4G	31,59	28,69
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	42,67 G	42,88G-2,905G-2,875G-2,915G-2,905G-2,965G-2,975G-3,035G-2,985G-3,005G-3,215G-3,22G-3,305G-3,265G-3,295G-3,21G-3,145G-3,115G-3,055G-3,04G	44,79	38,63
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	64,13 G	64,59G-4,44G-4,48G-4,45G-4,47G-4,47G-4,55G-4,59G-4,63G-4,6G-4,67G-4,04G-4,53G-4,63G-4,55G-4,35G-4,3G-4,28G-4,3G	64,67	52,99
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,11 G	60,09G-59,97G-9,93G-9,96G-60G-59,94G-9,93G-9,94G-60,02G-59,82G-9,83G-9,77G-9,71G-9,6G-9,62G-9,5G-9,48G-9,47G-9,47G-9,46G	62,56	59,46
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	148,46 G	148,45G-8,43G-8,34G-8,39G-8,49G-8,41G-8,47G-8,48G-8,5G-8,7G-7,81G-7,97G-7,75G-7,62G-7,61G-7,27G-7,26G-7,25G-7,24G-7,24G	153,06	145,28
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	208,45 G	208,44G-9G-9,06G-8,84G-8,7G-8,86G-8,88G-8,84G-8,76G-8,84G-8,46G-8,54G-8,5G-8,64G-8,74G-8,47G-8,47G-8,46G-8,46G-8,46G	213,44	199,88

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AW	LU0321463258	DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	67,09 G	66,88G-7,2G-7,22G-7,29G-7,28G-7,28G-7,31G-7,35G-7,36G-7,36G-7,36G-7,3G-7,35G-7,48G-7,38G-7,42G-7,45G-7,31G-7,32G-7,34G-7,34G-7,34G	67,49	64,92
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	200,37 G	200,47G-0,49G-0,48G-0,46G-0,41G-0,44G-0,49G-0,48G-0,49G-0,52G-0,7G-0,66G-0,54G-0,63G-0,55G-0,62G-0,34G-0,34G-0,34G-0,34G-0,34G	203,29	199,89
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	113,98 G	114,88G-5,16G-5,12G-5,3G-5,24G-5,64G-5,76G-5,58G-5,66G-5,36G-5,72G-6,34G-6,14G-6,3G-6,26G-5,98G-5,72G-5,8G	116,34	86,18
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,43 G	0,4252G-0,4249G-0,428G-0,4292G-0,4294G-0,4282G-0,427G-0,4269G-0,4276G-0,4275G-0,4284G-0,4253G-0,425G-0,4205G-0,42G-0,4111G-0,4111G-0,4111G-0,4111G-0,4111G	0,57	0,41
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	264,3 G	265,1G-5,5G-5,75G-6,05G-6,1G-6G-6,15G-6,3G-6,2G-5,45G-6,7G-6,75G-7,15G-7,5G-5,9G-5,9G-5,9G-5,9G	268,55	245,35
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,53 G	1,51G-1,515G-1,5104G-1,5054G-1,4966G-1,494G-1,4948G-1,496G-1,5004G-1,5042G-1,4966G-1,4994G-1,4986G-1,491G-1,495G-1,494G-1,494G	2,03	1,49
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	144,38 G	145,92G-6,58G-6,48G-7,04G-7,1G-7,42G-7,9G-8,14G-7,96G-7,98G-7,54G-6,8G-7,38G-7,9G-7,64G-8,2G-7,92G-7,82G-7,8G-7,86G	150,38	112,38
1	Th.	Euro 2,39	28.04.21		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	206,01 G	205,6G-5,91G-6G-5,95G-6G-6,05G-6,05G-5,96G-5,95G-6G-6,05G-6,6G-6,4G-6,11G-6,32G-6,15G-6,18G-5,78G-5,78G-5,78G-5,78G-5,78G	215,58	204,98
1	Th.	Euro 1,07	28.04.21		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	142,3 G	141,62G-2,39G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,39G-2,39G-2,4G-2,39G-2,39G-2,39G-2,39G-2,4G-2,44G-2,44G-2,29G-2,29G-2,29G-2,29G-2,29G	144,04	141,47
1	US\$ 3,29	US\$ 7,34	17.06.20		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	187,79 G	187,8G-7,75G-7,83G-7,58G-7,77G-7,91G-7,51G-6,92G-6,97G-6,16G-6,16G-6,16G-6,16G-6,16G	197,41	185,77
1	US\$ 2	US\$ 7,29	17.06.20		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	140,66 G	140,6G-0,61G-0,75G-0,69G-0,59G-0,62G-0,71G-0,63G-0,71G-0,74G-0,9G-0,1G-0,27G-0,41G-0,09G-39,95G-9,96G-9,54G-9,5G-9,51G-9,49G	147,65	139,49
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	16,41 G	16,414G-6,566G-6,568G-6,554G-6,568G-6,55G-6,562G-6,606G-6,568G-6,548G-6,578G-6,57G-6,562G-6,608G-6,542G-6,598G-6,52G-6,52G-6,52G-6,52G	16,61	14,05
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	22,96 G	23,52G-3,51G-3,46G-3,47G-3,46G-3,45G-3,46G-3,53G-3,5G-3,47G-3,36G-3,4G-3,47G-3,44G-3,32G-3,38G-3,08G-3,08G-3,08G-3,08G-3,08G	24,16	18,43
1	Euro 0,93	Euro 2,77	17.06.20		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	157,28 G	157,58G-7,51G-7,48G-7,5G-7,52G-7,56G-7,55G-7,57G-7,65G-7,61G-7,7G-7,25G-7,24G-7,24G	161,3	156,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,96 G	3,97G-3,9595G-3,9575G-3,9575G-3,9605G-3,968G-3,9755G-3,979G-3,981G-3,9785G-3,9805G-3,988G-4,0065G-4,0065G-4,008G-4,0155G-4,01G-4,016G-4,0055G-3,9935G-3,9815G-3,983G-3,98G	4,05	3,37
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	57,95 G	58,08G-8,04G-7,97G-8,01G-8,01G-8,04G-8,06G-8,11G-8,12G-8,14G-7,92G-8,09G-8,2G-8,12G-8,17G-8,19G-8,11G-8,18G-8,1G-8,11G	58,2	48,55
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	11,22 G	11,2G-1,184G-1,118G-1,116G-1,126G-1,136G-1,172G-1,182G-1,176G-1,178G-1,176G-1,2G-1,234G-1,258G-1,272G-1,294G-1,286G-1,288G-1,264G-1,254G-1,264G	12,99	10,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0EY	LU0478205379	DWS Investment S.A. Xtrackers II EUR Corporate Bd	1	162,42 G	162,55G-2,51G-2,47G-2,5G-2,51G-2,52G-2,68G-2,56G-2,65G-2,61G-2,63G-2,42G-2,42G-2,42G-2,42G	164,11	161,17
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	28,45 G	28,7G-8,56G-8,545G-8,595G-8,615G-8,595G-8,625G-8,6G-8,635G-8,69G-8,765G-8,725G-8,715G-8,585G-8,605G-8,625G-8,625G	28,94	25,94
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	65,52 G	65,71G-5,72G-5,75G-5,77G-5,76G-5,84G-5,88G-5,93G-5,88G-5,9-5,9G-5,96G-5,72G-5,84G-5,93G-5,84G-5,88G-5,84G-5,79G-5,78G-5,72G-5,71G	66	56,54
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	232,04 G	231,72G-1,74G-1,98G-1,95G-1,97G-2,03G-2,04G-1,96G-1,96G-1,96G-2,01G-2,06G-2,44G-2,42G-2,07G-2,29G-2,08G-2,15G-1,68G-1,68G-1,68G-1,68G-1,68G	240,67	231
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,7 G	24,785G-4,74G-4,75G-4,745G-4,775G-4,79G-4,815G-4,85G-4,885G-4,88G-4,89G-4,89G-4,755G-4,795G-4,84G-4,87G-4,86G-4,86G-4,88G-4,86G-4,865G-4,88G-4,87G	24,89	21,08
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	12,1 G	12,022G-2,078G-2,07G-2,072G-2,112G-2,108G-2,11G-2,106G-2,096G-2,11G-2,164G-2,138G-2,13G-2,136G-2,14G-2,136G-2,138G-2,136G-2,134G	12,71	11,02
1	Th.	Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	19,96 G	19,908G-9,788G-9,792G-9,792G-9,806G-9,836G-9,848G-9,836G-9,84G-9,85G-9,878G-9,886G-9,944G-9,96G-9,984G-9,958G-9,916G-9,902G-9,902G-9,902G-9,852G	24,36	19,73
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	163,16 G	162,49G-2,93G-3,42G-3,39G-3,45G-3,36G-3,46G-3,48G-3,54G-3,54G-3,61G-3,61G-3,92G-3,66G-4,05G-3,94G-4,23G-3,67G-3,67G-3,67G-3,67G	167,26	159,35
1	Euro 1,21	Euro 0,7	28.04.21		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	45,32 G	45,42G-5,435G-5,4G-5,365G-5,43G-5,44G-5,47G-5,515G-5,565G-5,535G-5,54G-5,51G-5,41G-5,55G-5,615G-5,61G-5,715G-5,66G-5,665G-5,66G	46,07	40,16
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,55 G	9,53G-9,531G-9,551G-9,559G-9,579G-9,592G-9,592G-9,592G-9,577G-9,589G-9,589G-9,569G-9,595G-9,596G-9,607G-9,594G-9,607G-9,645G-9,639G-9,626G-9,623G	9,95	9,31
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,01 G	20,025G-0,11G-0,065G-0,095G-0,14G-0,16G-0,15G-0,155G-0,165G-0,225G-0,23G-0,255G-0,275G-0,28G-0,305G-0,255G-0,3G-0,3G-0,3G	21,21	19,2
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,34 G	1,338G-1,338G-1,343G-1,331G-1,33G-1,3334G-1,3362G-1,335G-1,3354G-1,335G-1,3368G-1,3364G-1,3362G-1,3366G-1,3396G-1,3402G-1,3432G-1,348G-1,3468G-1,349G-1,334G-1,335G-1,349G	1,56	1,33
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,27 G	31,22G-1,32G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,29G-1,35G-1,35G-1,35G-1,35G-1,35G-1,27G-1,27G-1,27G-1,27G	31,41	31,12
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	192,41 G	192,61G-2,55G-2,58G-2,41G-2,23G-2,2G-2,15G-2,58G-2,46G-2,11G-2,23G-1,89G-1,89G-1,89G-1,89G-1,89G	198,75	191,89
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,81 G	23,885G-4,055G-4,015G-4,05G-4,035G-4,045G-4,065G-4,09G-4,085G-4,065G-4,06G-3,955G-4,01G-4,07G-4,125G-4,135G-4,115G-4,06G-4,055G-4,045G-4,055G	24,14	20,44
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,78 G	6,889G-6,845G-6,843G-6,838G-6,829G-6,834G-6,853G-6,858G-6,849G-6,849G-6,852G-6,841G-6,916G-6,899G-6,909G-6,891G-6,905G-6,865G-6,862G-6,862G-6,863G-6,863G	7,01	6,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,21	28.04.21		DBX0JH	LU0614173549	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 1-3	1	158,59 G	158,4G-8,79G-8,78G-8,77G-8,77G-8,77G-8,77G-8,76G-8,75G-8,75G-8,75G-8,76G-8,76G-8,74G-8,76G-8,75G-8,75G-8,55G-8,53G-8,51G-8,51G-8,5G	159,55	158,32
1	Th.	Euro 1,49	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	196,33 G	196,29G-6,71G-6,7G-6,67G-6,68G-6,69G-6,68G-6,66G-6,64G-6,56G-6,6G-6,54G-6,68G-6,71G-6,58G-6,69G-6,63G-6,62G-6,15G-6,15G-6,15G-6,15G-6,15G	198,89	196,08
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,76 G	143,76G-3,87G-3,95G-3,94G-3,95G-3,95G-3,95G-3,95G-3,91G-3,93G-3,93G-3,91G-3,9G-3,92G-3,92G-3,92G-3,71G-3,71G-3,71G-3,71G-3,71G	144,63	143,48
1	Euro 0,79	Euro 0,3	28.04.21		DBX0K8	LU0994505336	Xtrackers Spain	1	19,93 G	20,125G-0,125G-0,09G-0,12G-0,11G-0,115G-0,13G-0,15G-0,15G-0,13G-0,035G-0,14G-0,185G-0,195G-0,175G-0,12G-0,13G-0,12G-0,135G-0,13G	20,2	17,38
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	203,94 G	204,09G-4,09G-4,05G-4,09G-4,09G-4,05G-4,05G-4,07G-4,11G-4,16G-4,36G-4,16G-3,69G-3,69G-3,69G-3,69G	211,08	203,39
1	Euro 0,73	Euro 4,62	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	210,33 G	210,32G-0,59G-0,55G-0,37G-0,42G-0,48G-0,49G-0,42G-0,24G-0,18G-0,75G-0,64G-0,23G-0,49G-0,3G-0,39G-9,88G-9,88G-9,88G-9,88G-9,88G	222,5	209,88
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,29 G	1,309G-1,3146G-1,3142G-1,315G-1,3142G-1,313G-1,3162G-1,3194G-1,3186G-1,3188G-1,3196G-1,3118G-1,3178G-1,3164G-1,3178G-1,3022G-1,3002G-1,3014G-1,3018G	1,33	1,16
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	56,59 G	56,82G-6,43G-6,44G-6,47G-6,57G-6,62G-6,65G-6,67G-6,61G-6,62G-6,62G-6,67G-6,53G-6,68G-6,87G-6,86G-6,93G-6,9G-6,89G-6,9G-6,89G	56,93	47,19
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,97 G	0,9787G-0,9818G-0,9848G-0,985G-0,9858G-0,9845G-0,9857G-0,9816G-0,9816G-0,9816G-0,9816G-0,9816G-0,9795G-0,9776G-0,982G-0,9863G-0,9864G-0,9819G-0,9701G-0,9701G-0,9692G-0,9701G-0,9701G	1	0,9
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	30,72 G	30,86G-0,87G-0,87G-0,9G-0,9G-0,91G-0,94G-0,96G-0,93G-0,94G-0,93G-0,94G-0,95G-0,99G-1,09G-1,07G-1,08G-1,1G-1,06G-1,03G-1,03G-1,04G	31,1	27,41
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,44 G	24,63G-4,61G-4,64G-4,66G-4,66G-4,65G-4,66G-4,68G-4,65G-4,67G-4,66G-4,58G-4,63G-4,67G-4,67G-4,67G-4,56G-4,55G-4,55G-4,52G-4,52G	25,49	22,69
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,33 G	23,5G-3,54G-3,53G-3,51G-3,53G-3,55G-3,53G-3,54G-3,55G-3,56G-3,56G-3,5G-3,49G-3,49G-3,5G-3,44G-3,45G-3,09G-3,09G-3,09G-3,09G-3,09G	24,61	22,43
1	£ 0,19	£ 0,42	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,97 G	31,33G-1,36G-1,34G-1,31G-1,3G-1,35G-1,33G-1,34G-1,32G-1,3G-1,28G-1,36G-1,33G-1,37G-0,96G-0,96G-0,96G-0,96G-0,96G	32,1	29,86
1	£ 0,2	£ 0,73	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	31,41 G	31,8G-1,84G-1,82G-1,8G-1,78G-1,81G-1,79G-1,81G-1,79G-1,79G-1,79G-1,8G-1,75G-1,75G-1,78G-1,77G-1,8G-1,36G-1,36G-1,34G-1,34G-1,34G	33,06	31,22
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	15,31 G	15,148G-5,102G-5,108G-5,108G-5,12G-5,1G-5,126G-5,13G-5,136G-5,138G-5,1G-5,088G-5,126G-5,146G-5,126G-5,146G-5,146G-5,14G-5,128G-5,122G-5,118G	17,81	14,73
1	US\$ 0,1	US\$ 1,37	17.06.20		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,04 G	12,01G-1,95G-2,04G-2,04G-2,03G-2,04G-2,05G-2,04G-2,05G-2,05G-2,06G-2,08G-2,02G-2,05G-2,05G-2,03G-2,04G-2,01G-2,01G-2,01G-2,01G-2,01G	12,92	11,84

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,94	Euro 5,75	17.06.20		DBX0MF	LU0690964092	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	215,72 G	215,42G-6,15G-6,05G-6,02G-6,1G-6,21G-6,12G-6,09G-6G-5,99G-6,04G-6,54G-6,34G-6,05G-6,37G-6,19G-6,24G-5,6G-5,6G-5,6G-5,6G-5,6G	227,03	214,74
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	10,58 G	10,57G-0,58G-0,61G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,61G-0,55G-0,55G-0,55G-0,55G-0,55G	11,17	10,53
1	Euro 1,15	Euro 6,12	17.06.20		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	173,84 G	173,61G-3,99G-4,03G-3,91G-3,91G-3,95G-3,88G-3,65G-3,63G-3,57G-3,99G-3,82G-3,55G-3,82G-3,67G-3,36G-3,36G-3,36G-3,36G-3,36G	183,71	173,36
1	Euro 1,97	Euro 4,38	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	224,98 G	224,9G-5,25G-5,18G-5,2G-5,31G-5,3G-5,32G-5,73G-5,57G-5,37G-5,96G-5,63G-4,78G-4,78G-4,78G-4,78G-4,78G	230,77	219,84
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	164,15 G	164,15G-4,3G-4,28G-4,28G-4,24G-4,26G-4,25G-4,24G-4,24G-4,26G-4,44G-4,5G-4,32G-4,46G-4,36G-4,36G-4,15G-4,15G-4,15G-4,15G-4,15G	168,1	163,84
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,97 G	11,026G-1,002G-1,008G-1,012G-1,008G-1,022G-1,024G-1,048G-1,03G-1,018G-1,022G-0,974G-0,99G-1,024G-1,034G-1,036G-1,036G-1,038G-1,044G-1,044G-1,046G	11,05	9,53
1	Euro 3,42	Euro 2,52	28.04.21		DBX0NH	LU0838782315	Xtrackers DAX Income	1	117,78 G	118,26G-8,6G-8,5G-8,56G-8,78G-8,8G-8,92G-9,14G-9,24G-9,18G-9,18G-9G-8,7G-8,96G-9,14G-9,04G-9,08G-9,36G-9,26G-9,22G-9,22G-9,24G	122,76	105,96
1	Yen 29,91	Yen 35,15	28.04.21		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	22,96 G	22,95G-2,97G-2,99G-2,965G-2,975G-3G-3,01G-3,005G-3,01G-3,01G-2,95G-2,985G-2,975G-3G-2,96G-2,985G-2,98G-2,965G-2,95G-2,92G-2,91G	24,76	22,15
1	US\$ 0,27	US\$ 0,15	28.04.21		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,61 G	12,442G-2,438G-2,436G-2,446G-2,452G-2,47G-2,458G-2,456G-2,458G-2,466G-2,462G-2,422G-2,438G-2,488G-2,472G-2,466G-2,476G-2,462G-2,452G-2,43G-2,424G-2,42G	14,97	12,33
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	246,76 G	246,34G-6,83G-6,82G-6,69G-6,59G-6,6G-6,72G-6,61G-6,63G-6,65G-6,69G-6,78G-6,81G-6,69G-6,45G-6,61G-6,29G-6,31G-5,72G-5,72G-5,72G-5,72G-5,72G	255,21	244,94
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,68 G	23,57G-3,72G-3,71G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,7G-3,68G-3,71G-3,66G-3,69G-3,6G-3,6G-3,6G-3,6G-3,6G	24,03	22,92
1	US\$ 1,67	US\$ 0,45	28.04.21		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	21,09 G	21,54G-1,57G-1,54G-1,55G-1,55G-1,56G-1,56G-1,58G-1,57G-1,58G-1,6G-1,41G-1,46G-1,49G-1,48G-1,45G-1,46G-0,9G-0,9G-0,9G-0,9G-0,9G	23,05	19,82
1	US\$ 0,84	US\$ 1,1	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	40,54 G	40,4G-0,46G-0,44G-0,47G-0,41G-0,43G-0,44G-0,47G-0,41G-0,44G-0,42G-0,39G-0,36G-0,36G-0,31G-0,31G-0,31G-0,31G-0,31G	41,75	40,12
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,65 G	22,61G-2,67G-2,66G-2,66G-2,67G-2,67G-2,66G-2,66G-2,66G-2,65G-2,67G-2,66G-2,71G-2,69G-2,72G-2,69G-2,69G-2,63G-2,63G-2,63G-2,63G-2,63G	23,28	22,43
1	US\$ 2,32	US\$ 1,28	28.04.21		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	62,72 G	62,86G-2,83G-2,81G-2,87G-2,89G-2,93G-2,97G-3,06G-2,99G-3G-2,99G-2,83G-2,93G-3,02G-3,1G-3,24G-3,21G-3,2G-3,19G-3,2G	63,81	56,18
1	US\$ 0,61	US\$ 0,64	28.04.21		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	31,58 G	31,525G-1,335G-1,315G-1,35G-1,39G-1,395G-1,41G-1,395G-1,41G-1,4G-1,4G-1,41G-1,33G-1,38G-1,525G-1,47G-1,48G-1,5G-1,415G-1,4G-1,405G-1,375G-1,37G	38,56	31,32
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	191 G	191,62G-1,74G-1,74G-1,69G-1,71G-1,71G-1,69G-1,69G-1,71G-1,72G-1,9G-1,74G-1,85G-1,78G-1,78G-0,88G-0,88G-0,88G-0,88G-0,88G	194,32	190,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AG	LU0322252924	DWS Investment S.A. Xtrackers FTSE Vietnam Swap	1	33,43 G	33,455G-2,99G-3,08G-3,135G-3,295G-3,275G-3,145G-3,145G-3,165G-3,16G-3,16G-3,18G-3,215G-3,24G-3,135G-3,22G-3,365G-3,38G-3,22G-3,175G-3,135G-3,1G-3,09G	35,5	28,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	85,41 G	86,06G-5,93G-5,9G-6G-6,18G-6,23G-6,16G-5,77G-5,92G-6,03G-6,13G-6,11G-6,11G-6,13G-6,38G-6,31G-6,29G	86,38	66,72
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	41,23 G	41,475G-1,52G-1,495G-1,52G-1,55G-1,575G-1,605G-1,605G-1,3G-1,48G-1,495G-1,635G-1,58G-1,275G-1,33G-1,35G-1,255G	41,71	37,44
1	Euro 1,96	Euro 1,05	28.04.21		DBX1AR	LU0322250985	Xtrackers CAC 40	1	65,01 G	65,16G-5,12G-5,06G-5,11G-5,16G-5,15G-5,21G-5,22G-5,24G-5,2G-4,96G-5,18G-5,31G-5,3G-5,34G-5,26G-5,28G-5,28G-5,28G	65,34	55,6
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	129,66 G	130,12G-29,9G-9,82G-30G-0,02G-0,1G-0,14G-0,3G-0,18G-0,18G-0,2G-0,04G-0,24G-0,6G-0,72G-0,72G-1G-0,8G-0,86G-0,86G-0,86G	131	115,08
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	57,87 G	57,9G-8G-8,09G-8,13G-8,14G-8,14G-8,15G-8,13G-8,17G-8,33G-8,43G-8,38G-8,39G-8,48G-8,44G-8,44G-8,44G-8,46G	58,48	50
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,88 G	3,8715G-3,8735G-3,8725G-3,8695G-3,8625G-3,857G-3,856G-3,8515G-3,856G-3,855G-3,856G-3,8455G-3,8395G-3,847G-3,851G-3,842G-3,842G-3,842G-3,841G-3,838G	4,31	3,84
1	Euro 1,14	Euro 0,55	28.04.21		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,91 G	21G-0,92G-0,935G-0,945G-0,95G-0,94G-0,975G-0,995G-0,995G-1,005G-0,995G-0,925G-0,97G-0,99G-1,01G-0,985G-1,005G-0,985G-0,985G-0,995G-0,99G	21,23	18,75
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	145,66 G	146,52-6,38G-6,44G-6,6G-6,52G-6,6G-6,9G-6,92G-7,08G-7,32G-7,46G-7,4G-7,36G-7,14G-6,78G-7,06G-7,18G-7,6G-7,46G-7,4G-7,42G-7,42G	148,64	128,26
1	Euro 1,3	Euro 1,43	22.04.20		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	30,29 G	30,49G-0,415G-0,44G-0,465G-0,47G-0,5G-0,52G-0,545G-0,535G-0,54G-0,545G-0,405G-0,445G-0,475G-0,47G-0,365G-0,35G-0,37G-0,355G-0,355G	30,55	26,07
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	14,41 G	14,308G-4,32G-4,314G-4,27G-4,242G-4,23G-4,238G-4,238G-4,258G-4,294G-4,276G-4,264G-4,242G-4,254G-4,25G-4,23-4,216G-4,23G-4,234G-4,232G	16,53	14,17
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,34 G	26,315G-6,27G-6,36G-6,33G-6,365G-6,415G-6,43G-6,4G-6,405G-6,425G-6,47G-6,55G-6,575G-6,745G-6,685G-6,72G-6,705G-6,675G-6,68G	26,92	23,39
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	48,94 G	48,81G-8,83G-8,87G-8,92G-8,92G-8,98G-8,99G-8,99G-9,01G-9,03G-9,08G-9,13G-9,21G-9,27G-9,26G-9,25G-9,17G-9,12G-9,05G	52,86	46,29
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	61,24 G	61,48G-1,42G-1,31G-1,4G-1,44G-1,47G-1,53G-1,63G-1,57G-1,57G-1,51G-1,38G-1,56G-1,68G-1,65G-1,77G-1,7G-1,69G-1,69G	61,77	52,47
1	Euro 1,1	Euro 0,74	28.04.21		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	41,94 G	42,105G-2,055G-1,98G-2,045G-2,07G-2,095G-2,135G-2,155G-2,16G-2,145G-2,235G-2,215G-2,3G-2,25G-2,255G-2,26G-2,255G	42,76	36,56
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	133,66 G	134,64G-4,72G-4,72G-4,9G-5,04G-5,08G-4,98G-5,22G-5G-5,1G-5,02G-4,84G-4,9G-5,26G-5,36G-5,3G-5,36G-5,24G-5,26G-5,34G	135,64	115,92
1	£ 0,39	£ 0,21	28.04.21		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,15 G	8,173G-8,176G-8,179G-8,182G-8,18G-8,186G-8,193G-8,21G-8,193G-8,19G-8,195G-8,159G-8,175G-8,192G-8,207G-8,198G-8,208G-8,201G-8,205G-8,204G-8,207G	8,36	7,26
1	£ 1,35	£ 0,32	28.04.21		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	25,1 G	25,18G-5,23G-5,22G-5,285G-5,285G-5,295G-5,295G-5,31G-5,28G-5,265G-5,285G-5,2G-5,205G-5,29G-5,32G-5,315G-5,325G-5,36G-5,335G-5,355G-5,355G	25,75	21,91

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£	0,22	£	0,1	28.04.21	DBX1FA LU0292097747	DWS Investment S.A. Xtrackers MSCI UK ESG UC.ETF	1	4,46 G	4,4625G-4,4685G-4,462G-4,467G-4,47G-4,473G-4,4815G-4,4725G-4,471G-4,472G-4,458G-4,4645G-4,4735G-4,476G-4,476G-4,477G-4,476G-4,476G-4,476G-4,476G-4,476G	4,57	4,03
1	Th.	Th.				DBX1FB LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	150,82 G	150,44G-0,08G-0,14G-0,1G-49,98G-9,94G-50,02G-49,88G-9,86G-9,6G-9,78G-9,68G-9,92G-9,8G-9,88G-50,04G-49,76G-9,56G-9,54G	150,88	129,32
1	Th.	Th.				DBX1FX LU0292109856	Xtrackers FTSE China 50	1	35,97 G	35,895G-5,69G-5,715G-5,74G-5,78G-5,765G-5,825G-5,845G-5,85G-5,835G-5,85G-5,84G-5,82G-5,855G-6,025G-5,965G-5,925G-5,94G-5,945G-5,885G-5,855G-5,825G-5,805G	43,07	35,69
1	Th.	Th.				DBX1K2 LU0292100046	Xtrackers MSCI Korea	1	89,74 G	89,75G-9,84G-9,97G-9,91G-9,97G-9,98G-90,05G-0,05G-0,05G-0,14G-0,11G-0,19G-0,33G-0,34G-0,39G-0,46G-0,48G-0,53G-0,54G-0,47G	93,57	84,49
1	Th.	Th.				DBX1LC LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,86 G	19,862G-20,045G-0,06G-0,035G-0,045G-0,025G-0,065G-0,08G-0,055G-19,99G-20,02G-0,045G-0,06G-0,01G-0,06G-0,02G-0,02G-0,02G-0,02G-0,02G	20,08	16,31
1	Th.	Th.				DBX1MA LU0292107991	xtrackers MSCI EM Asia Swap	1	58,49 G	58,52G-8,25G-8,28G-8,27G-8,33G-8,36G-8,41G-8,39G-8,45G-8,41G-8,44G-8,47G-8,52G-8,56G-8,64G-8,69G-8,74G-8,72G-8,78G-8,7G-8,64G-8,58G-8,55G	64,82	55,66
1	Euro	0,93	Euro	0,26	28.04.21	DBX1MB LU0274212538	Xtrackers FTSE MIB	1	24,05 G	24,075G-4,01G-3,97G-4,02G-4,005G-4,055G-4,085G-4,095G-4,11G-4,025G-4,11G-4,155G-4,13G-4,14G-4,12G-4,115G-4,13G-4,13G	24,68	21,13
1	Th.	Th.				DBX1ME LU0274209237	Xtrackers MSCI Europe	1	69,63 G	69,83G-9,79G-9,76G-9,83G-9,85G-9,89G-9,94G-9,95G-9,97G-9,96G-9,77G-9,86G-70G-0,11G-0,06G-0,06G-0,18G-0,14G-0,14G-0,13G-0,15G	70,18	61,38
1	Th.	Th.				DBX1MJ LU0274209740	Xtrackers MSCI Japan	1	61,79 G	61,78G-1,89G-1,81G-1,85G-1,81G-1,89G-1,88G-1,86G-1,9G-1,91G-1,71G-1,82G-1,93G-1,86G-1,91G-1,88G-1,83G-1,82G-1,7G	65,1	59,31
1	Th.	Th.				DBX1ML LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	34,25 G	34,355G-4,21G-4,265G-4,2G-4,24G-4,455G-4,565G-4,55G-4,57G-4,475G-4,455G-4,495G-4,605G-4,855G-4,895G-4,835G-4,835G-4,655G-4,665G	37,32	31,76
1	Th.	Th.				DBX1MR LU0292109344	Xtrackers MSCI Brazil	1	37,52 G	37,49G-7,495G-7,53G-7,575G-7,84G-7,795G-7,775G-7,795G-7,88G-8,11G-8,17G-8,085G-7,965G-7,915G-7,92G-7,8G	39,13	31,24
1	Th.	Th.				DBX1MT LU0292109187	Xtrackers MSCI Taiwan	1	46,33 G	47,005G-6,905G-7,04G-7,05G-7,085G-7,1G-7,14G-7,14G-7,16G-7,02G-7,115G-7,115G-7,125G-7,17G-7,095G-7,09G-7,01G	47,99	39,25
1	Th.	Th.				DBX1MU LU0274210672	Xtrackers MSCI USA Swap	1	98,86 G	99,41G-9,17G-9,23G-9,26G-9,34-9,43G-9,51G-9,47G-9,23G-9,44G-9,59G-9,44G-9,5G-9,41G-9,32G-9,3G-9,2G-9,18G	100	85,72
1	Th.	Th.				DBX1MW LU0274208692	Xtrackers MSCI World Swap	1	71,98 G	72,37-2,37G-2,32G-2,33G-2,37G-2,33G-2,37G-2,45G-2,48G-2,55G-2,52G-2,51G-2,55G-2,36G-2,61G-2,54G-2,57G-2,39G-2,35G-2,33G-2,28G-2,25G	72,82	63,4
1	Th.	Th.				DBX1NN LU0292109690	Xtrackers Nifty 50 Swap	1	161,56 G	161,7G-1,36G-0,98G-1,06G-1,46G-1,54G-1,58G-1,48G-1,62G-1,8G-1,68G-1,88G-1,98G-2,1G-2,06G-2,14G-2,26G-2,12G-2,16G-2,12G-2,06G	172,16	149,32
1	Th.	Th.				DBX1RC LU0322252502	Xtr.MSCI Russia Capped Swap	1	30,7 G	30,755G-0,8G-0,78G-0,83G-0,785G-0,755G-0,76G-0,79G-0,805G-0,78G-0,795G-0,82G-0,775G-0,775G-0,755G-0,75G-0,8G-0,83G-0,815G-0,805G-0,775G-0,765G	31,31	26,87
1	Th.	Th.				DBX1SB LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	149 G	150,12G-0,86G-1,18G-1,34G-1,68G-2,22G-2,68G-3,18G-2,6G-2,54G-2,56G-2,1G-1,88G-2,34G-2,8G-2,32G-1,14G-1,18G-1,04G	153,18	118,28

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1SF	LU0292103651	DWS Investment S.A. Xtr.Stoxx Europe 600 Bank Swap	1	34,67 G	34,6G-4,81G-4,77G-4,74G-4,75G-4,73G-4,805G-4,845G-4,855G-4,81G-4,86G-4,42G-4,51G-4,72G-4,715G-4,775G-4,7G-4,74G-4,79G-4,765G-4,78G	34,86	26,46
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	73,84 G	73,93G-4,43G-4,48G-4,49G-4,42G-4,35G-4,38G-4,25G-4,27G-3,7G-4,29G-4,66G-4,41G-4,32G-4,3G-4,39G-4,39G-4,48G	78,05	66,53
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	164,22 G	164,78G-4,64G-4,78G-4,9G-5,02G-4,96G-5,14G-5,08G-5,18G-5,1G-5,24G-5,84G-5,92G-5,68G-5,9G-5,44G-5,52G-5,68G-5,68G	168,04	152
1	sfrs 3,08	sfrs 1,75	28.04.21		DBX1SM	LU0274221281	Xtrackers Switzerland	1	107,42 G	107,82G-7,48G-7,32G-7,34G-7,4G-7,48G-7,52G-7,6G-7,62G-7,52G-7,58G-7,66G-7,56G-7,64G-7,68G-7,62G-7,74G-7,94G-7,98G-7,86G-7,86G	109,62	100,36
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,18 G	9,132G-9,148G-9,155G-9,148G-9,143G-9,138G-9,129G-9,115G-9,124G-9,123G-9,132G-9,153G-9,137G-9,107G-9,11G-9,111G-9,091G-9,096G-9,101G-9,096G-9,1G	10,77	9,09
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	66,77 G	66,61G-7,17G-7G-6,99G-6,99G-6,87G-6,84G-6,93G-7,07G-7,06G-7,14G-7,1G-7G-7,01G-7,16G-7,21G-7,17G-7,21G-7,15G-7,09G-7,03G-7,11G-7,12G	67,21	58,75
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	120,08 G	119,38G-9,58G-9,54G-9,82G-9,86G-9,78G-20,12G-0,26G-0,4G-0,38G-0,64G-1,48G-1,04G-1,58G-1,22G-1,32G-1,12G-1G-0,88G	126,38	107,92
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	101,68 G	102,18G-2,34G-2,14G-1,98G-2,3G-2,32G-2,74G-2,82G-2,96G-2,92G-2,86G-2,82G-3,54G-3,52G-3,84G-3,96G-4G-4G-3,88G-3,8G-3,9G-3,92G	107	89,75
1	Euro 0,74	Euro 0,45	28.04.21		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,26 G	14,23G-4,31G-4,31G-4,3G-4,31G-4,31G-4,3G-4,3G-4,31G-4,32G-4,31G-4,37G-4,33G-4,32G-4,34G-4,28G-4,28G-4,28G-4,28G-4,28G	15,44	14,12
1	US\$ 0,64	US\$ 0,55	28.04.21		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,14 G	13,09G-3,16G-3,16G-3,15G-3,15G-3,15G-3,16G-3,15G-3,16G-3,16G-3,18G-3,19G-3,15G-3,14G-3,14G-3,16G-3,12G-3,11G-3,02G-3,02G-3,02G	14,05	12,92
1	US\$ 0,65	US\$ 0,55	28.04.21		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,92 G	10,82G-0,95G-0,96G-0,95G-0,94G-0,95G-0,95G-0,95G-0,96G-0,97G-0,99G-0,94G-0,94G-0,95G-0,95G-0,94G-0,94G-0,88G-0,88G-0,88G-0,88G	11,67	10,61
1	Euro 1,33	Euro 0,46	28.04.21		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,63 G	11,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,66G-1,66G-1,67G-1,67G-1,64G-1,7G-1,68G-1,69G	12,53	11,5
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	63,74 G	64,1G-3,69G-3,57G-3,61G-3,68G-3,62G-3,68G-3,62G-3,71G-3,66G-3,64G-3,67G-3,81G-3,89G-4,05G-3,96G-3,95G-4,02G-3,97G-3,95G-3,95G-3,95G	64,76	57,67
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	17,51 G	17,648G-7,44G-7,492G-7,492G-7,494G-7,488G-7,506G-7,506G-7,526G-7,508G-7,51G-7,508G-7,352G-7,502G-7,464G-7,496G-7,516G-7,56G-7,588G-7,58G-7,58G-7,582G-7,586G	17,84	14,29
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	18,41 G	18,522G-8,51G-8,544G-8,534G-8,554G-8,544G-8,538G-8,55G-8,56G-8,54G-8,55G-8,548G-8,492G-8,52G-8,528G-8,558G-8,554G-8,558G-8,534G-8,524G-8,524G-8,502G-8,502G	19,19	17,08
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	53,62 G	53,71G-3,71G-3,66G-3,57G-3,62G-3,67G-3,68G-3,72G-3,7G-3,72G-3,81G-3,86G-3,93G-3,99G-4,02G-4,03G-3,99G-3,92G-3,85G-3,8G-3,79G	57,71	51,23
1	Yen 28,54	Yen 26,81	28.04.21		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	13,68 G	13,752G-3,746G-3,728G-3,738G-3,736G-3,746G-3,744G-3,76G-3,742G-3,752G-3,754G-3,716G-3,738G-3,76G-3,742G-3,754G-3,736G-3,722G-3,694G-3,696G	14,68	13,37

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,8	Euro 0,56	28.04.21		A2AP5L	IE00BDGN9Z19	DWS Investment S.A. Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	27,18 G	27,265G-7,25G-7,245G-7,27G-7,26G-7,255G-7,275G-7,295G-7,295G-7,29G-7,27G-7,26G-7,32G-7,335G-7,38G-7,355G-7,375G-7,35G-7,35G-7,35G-7,35G	27,93	25,54
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	26,29 G	26,465G-6,42G-6,405G-6,415G-6,435-6,415G-6,445G-6,455G-6,48G-6,46G-6,465G-6,48G-6,38G-6,49G-6,515G-6,505G-6,505G-6,445G-6,425G-6,42G-6,395G-6,385G	26,65	23,23
1	Euro 0,31	Euro 0,26	28.04.21		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,66 G	16,68G-6,67G-6,67G-6,68G-6,68G-6,69G-6,69G-6,68G-6,68G-6,68G-6,69G-6,69G-6,68G-6,68G-6,69G-6,69G-6,66G-6,66G-6,66G-6,66G	17,03	16,59
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	27,43 G	27,585G-7,59G-7,585G-7,5G-7,525G-7,515G-7,535G-7,53G-7,56G-7,575G-7,595G-7,595G-7,605G-7,525G-7,6G-7,64G-7,63G-7,62G-7,61G-7,565G-7,605G-7,55G	27,85	24,34
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	28,84 G	29,19G-9,11G-9,13G-9,125G-9,135G-9,145G-9,185G-9,235G-9,195G-8,935G-9,025G-9,21G-9,295G-9,28G-9,1G-9,08G-9,095G	29,62	24,76
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	259,1 G	262,95G-2,5G-2,85G-2,7G-2,95G-3,1G-3,5G-3,75G-3,75G-3,35G-0,2G-1,75G-3,9G-4,1G-4,65G-2,75G-2,55G-2,7G-2,75G	280,5	222,2
1					A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	13,4 G	13,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,55G-3,56G-3,56G-3,56G-3,57G-3,47G-3,53G-3,55G-3,57G-3,56G-3,56G	13,63	12,49
1	US\$ 1,25	US\$ 0,98	28.04.21		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	65,56 G	65,79G-5,77G-5,76G-5,71G-5,8G-5,79G-5,86G-5,9G-5,93G-5,93G-5,97G-5,91G-6,02G-5,94G-5,97G-5,95G-5,91G-5,88G-5,84G-5,81G	66,99	58,35
1	US\$ 0,34	US\$ 0,3	28.04.21		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	58,12 G	58,93G-8,83G-8,82G-8,8G-8,81G-8,89G-8,93G-8,97G-8,86G-8,88G-8,94G-8,86G-8,82G-9,01G-8,99G-8,51G-8,43G-8,36G-8,46G-8,47G	61,15	52,89
1	US\$ 1	US\$ 0,86	28.04.21		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	31,81 G	31,915G-1,86G-1,835G-1,865G-1,88G-1,88G-1,895G-1,925G-1,665G-1,725G-1,76G-1,815G-1,685G-1,755G-1,705G-1,68G-1,655G-1,69G	32,83	29,1
1	US\$ 0,34	US\$ 0,44	28.04.21		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	51,32 G	52,1G-1,95G-1,9G-1,93G-2,04G-2,06G-2,11G-2,05G-2,07G-2,45G-2,39G-2,27G-2,38G-2,34G-2,35G-1,93G-1,89G-1,77G-1,64G-1,59G	55,27	47,2
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	37,62 G	37,95G-7,845G-7,875G-7,865G-7,875G-7,865G-7,9G-7,93G-7,945G-7,985G-7,685G-7,82G-7,855G-7,765G-7,77G-7,58G-7,55G-7,54G-7,51G-7,505G	37,99	32,07
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	73,08 G	73,38G-3,54G-3,36G-3,42G-3,38G-3,42G-3,43G-3,49G-3,53G-3,6G-3,56G-3,56G-3,61G-3,34G-3,41G-3,55G-3,66G-3,58G-3,62G-3,6G-3,55G-3,54G-3,56G-3,58G	73,82	64,35
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	97,82 G	98,43G-8,17G-8,26G-8,23G-8,26G-8,24G-8,37G-8,43G-8,51G-8,46G-8,56G-8,16G-8,24G-8,42G-8,59G-8,46G-8,53G-8,45G-8,35G-8,31G-8,23G-8,22G	99,01	84,84
1	US\$ 0,85	US\$ 0,81	28.04.21		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,23 G	12,16G-2,22G-2,21G-2,22G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,23G-2,18G-2,19G-2,18G-2,17G-2,16G-2,16G-2,13G-2,12G-2,12G-2,12G-2,12G	13,17	12,06
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	89,62 G	89,81G-90,19G-0,2G-0,22G-0,31G-0,28G-0,33G-0,43G-0,47G-0,38G-0,41G-0,97G-0,94G-0,99G-0,97G-0,83G-0,77G-0,75G-0,77G	90,99	80,27
1	Euro 1,43	Euro 0,98	28.04.21		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	61,61 G	61,92G-1,71G-1,72G-1,75G-1,82G-1,87G-1,9G-1,96G-1,91G-1,87G-1,74G-1,83G-1,92G-2,01G-2G-2,03G-2,13G-2,09G-2,08G-2,08G-2,08G	62,75	56,08
1	US\$ 0,79	US\$ 0,79	28.04.21		A2H5F5	IE00BF8J5974	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	16,48 G	16,33G-6,46G-6,46G-6,45G-6,44G-6,45G-6,46G-6,45G-6,46G-6,47G-6,48G-6,44G-6,44G-6,44G-6,43G-6,4G-6,4G-6,38G-6,38G-6,38G-6,37G	17,4	16,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JNWQ	IE00BFMKQ930	DWS Investment S.A. Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	19,58 G	19,39G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,58G-9,58G-9,59G-9,58G-9,64G-9,63G-9,61G-9,65G-9,63G-9,63G-9,62G-9,62G-9,61G-9,61G-9,61G	19,65	18,92
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	18,24 G	18,296G-8,276G-8,292G-8,276G-8,272G-8,286G-8,3G-8,284G-8,3G-8,294G-8,232G-8,264G-8,308G-8,28G-8,28G-8,26G-8,226G	19,66	18,01
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	50,42 G	50,57G-0,46G-0,42G-0,42G-0,49G-0,49G-0,53G-0,55G-0,58G-0,57G-0,56G-0,64G-0,76G-0,83G-0,92G-0,91G-0,57G-0,53G	52,58	49,71
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,07 G	24,15G-4,16G-4,16G-4,17G-4,19G-4,195G-4,21G-4,225G-4,26G-4,23G-4,235G-4,235G-4,18G-4,22G-4,255G-4,29G-4,29G-4,285G-4,275G-4,275G-4,275G-4,275G-4,27G	24,29	21,82
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	35,41 G	35,615G-5,52G-5,525G-5,54G-5,545G-5,57G-5,6G-5,595G-5,61G-5,64G-5,505G-5,535G-5,62G-5,675G-5,645G-5,68G-5,615G-5,6G-5,545G-5,54G	35,81	30,48
1	Euro 0,28	Euro 0,11	28.04.21		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,71 G	12,796G-2,734G-2,732G-2,732G-2,726G-2,726G-2,728G-2,728G-2,748G-2,734G-2,734G-2,734G-2,712G-2,728G-2,742G-2,738G-2,732G-2,696G-2,696G-2,696G-2,696G	13,04	12,47
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	316,79 G	315,64G-6,37G-6,17G-6,01G-6,21G-6,33G-6,2G-6,07G-6,05G-6,02G-6,26G-6,25G-7,62G-7,13G-6,1G-6,82G-6,29G-6,51G-6,05G-5,95G-5,97G-5,93G	334,79	315,36
1	US\$ 0,61	US\$ 0,56	28.04.21		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World H.Div.Yld	1	17,47 G	17,642G-7,648G-7,644G-7,648G-7,662G-7,672G-7,688G-7,678G-7,68G-7,692G-7,556G-7,598G-7,642G-7,67G-7,62G-7,632G-7,498G-7,48G-7,49G-7,476G-7,484G	17,93	16,39
1	US\$ 1,28	US\$ 0,97	28.04.21		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	22,04 G	22,155G-2,155G-2,175G-2,115G-2,19G-2,195G-2,19G-2,22G-2,245G-2,25G-1,79G-1,865G-2,195G-2,115G-2,085G-2,09G-2,115G-2,12G-2,12G-2,12G	23,73	16,09
1	US\$ 0,25	US\$ 0,39	28.04.21		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,37 G	22,5G-2,455G-2,47G-2,475G-2,475G-2,475G-2,5G-2,515G-2,545G-2,545G-2,54G-2,57G-2,005G-2,315G-2,315G-2,3G-2,24G-2,26G-2,255G-2,205G-2,215G	22,57	17,2
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	54,32 G	54,6G-4,38G-4,42G-4,34G-4,49G-4,48G-4,57G-4,6G-4,64G-4,62G-4,62G-4,7G-4,12G-4,29G-4,43G-4,46G-4,5G-4,4G-4,42G-4,58G-4,57G-4,57G	54,78	47,18
1	US\$ 0,46	US\$ 0,5	28.04.21		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	41 G	41,22G-1,115G-1,145G-1,135G-1,135G-1,18G-0,96G-1,565G-1,465G-1,33G-1,27G-1,18G-1,16G-1,105G-1,125G	42,13	37,01
1	Euro 2	Euro 0,55	28.04.21		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,86 G	45,875G-6,07-6,03G-6,135G-6,25-6,175G-6,24G-6,245G-6,295G-6,26G-6,31G-6,285G-6,3G-6,36G-6,485G-6,52G-6,51G-6,53G-6,455G-6,45G-6,45G-6,445G	46,95	40,84
1	Euro 0,66	Euro 0,23	28.04.21		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	29,09 G	29,18G-9,115G-9,13G-9,18G-9,145G-9,18G-9,2G-9,22G-9,225G-9,205G-9,205G-9,205G-9,26G-9,275G-9,31G-9,3G-9,305G-9,325G-9,3G-9,29G-9,295G-9,295G	29,74	27,49
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	59,89 G	60,24G-0,17G-0,14G-0,24G-0,25G-0,32G-0,36G-0,44G-0,41G-0,4G-0,36G-0,22G-0,33G-0,42G-0,51G-0,5G-0,48G-0,56G-0,52G-0,49G-0,45G	60,56	54,4
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	45,62 G	45,95G-5,795G-5,88G-6G-6G-6,05G-6,11G-6,135G-6,11G-6,11G-6,14G-6,115G-6,045G-6,155G-6,28G-6,26G-6,22G-6,18G-6,23G-6,24G	46,85	41,73
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	25,29 G	25,61G-5,5G-5,51G-5,495G-5,525G-5,51G-5,545G-5,55G-5,58G-5,56G-5,57G-5,58G-5,7G-5,715G-5,71G-5,685G-5,7G-5,435G-5,42G	26,58	23,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,75	Euro 3,75	29.09.20		A0MTAH	AT0000A05HQ5	Erste Asset Management GmbH ERSTE BOND EM CORPORATE	1	115,29 G	115,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	117,9	115
4	Euro 1,1	Euro 1	28.05.20		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	136,05 G	135,45G-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-5,95G-5,95G-5,95G-5,95G-5,95G	138,47	135,26
3	Th.	Th.	28.05.20		A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	493,37 G	491,54G	594,41	491,54
4	Euro 0,47	Euro 0,44			A0KFXN	AT0000686084	Erste Responsible Bond	1	175,71 G	175,71G-5,71G-5,68G-5,67G-5,66G-5,66G-5,69G-5,69G-5,67G-5,67G-5,67G-5,69G-5,69G-5,75G-5,7G-5,65G-5,69G-5,67G-5,66G-5,65G-5,64G-5,62G-5,62G-5,62G	178,94	175,37
3	Th.	Euro 0,07	28.05.20		A0KFKYK	AT0000645973	Erste Responsible Stock Europe	1	183,89 G	184,36G-4,35G-4,26G-4,14G-4,04G-4,23G-4,29G-4,38G-4,54G-4,72G-4,57G-4,57G-4,54G-4,03G-4,29G-4,43G-4,65G-4,56G-4,65G-4,96G-4,77G-4,77G-4,77G-4,77G	184,96	164,6
8	Euro 1,69	Euro 1,5	13.10.20		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	141,53 G	142,38G-2,31G-2,47G-2,54G-2,54G-2,62G-2,54G-2,62G-2,7G-2,7G-2,62G-2,57G-2,98G-2,99G-2,91G-1,08G-0,94G-1,08G-0,95G-1,09G-1,09G-1,23G-1,23G	142,99	118,49
3	Th.	Euro 0,73	10.06.20		502345	AT0000753504	ERSTE STOCK TECHNO	1	132,64 G	133,35G-3,35G-2,84G-2,98G-2,98G-2,98G-2,98G-3,01G-3,06G-3,22G-3,15G-3,22G-3,25G-3,67G-2,89G-2,53G-2,87G-2,83G-2,87G-2,81G-2,79G-2,23G-2,1G	142,55	118,21
10	Euro 0,15	Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	107,01 G	107,13G-7,13G-7,15G-7,15G-7,15G-7,18G-7,18G-7,18G-7,19G-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	107,69	106,49
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	175,23 G	175,4G-5,45G-6,47G-6,96G-6,62G-7,24G-6,27G-5,99G-5,93G-7,95G-8,53G-8,31G-8,67G-8,42G-8,25G-8,14G-8,14G-8,14G-8,14G	227,2	161,49
5	Euro 3	Euro 2	30.07.20		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	131,03 G	130,7G-0,74G-1,45G-1,51G-1,9G-1,9G-2,06G-1,75G-1,54G-1,41G-2,41G-3,05G-2,98G-3,06G-2,93G-2,93G-2,94G-2,81G-2,81G	169,81	120,33
5	Euro 2	Euro 2,5	30.07.20		694114	AT0000705660	Erste WWF Stock Environment	1	285,93 G	285,81G-6,23G-6,91G-6,69G-6,69G-6,85G-6,85G-6,85G-7,01G-7,17G-7,02G-7,02G-6,86G-2,74G-1,44G-1,94G-2,68G-2,72G-2,81G-3,03G-2,93G-2,71G-2,87G-2,84G	333,47	278,54
5	Euro 0,84	Euro 1,29	30.07.20		694115	AT0000705678	Erste WWF Stock Environment	1	297,45 G	297,1G-7,74G-8,44G-8,22G-8,22G-8,38G-8,38G-8,38G-8,55G-8,72G-8,56G-8,56G-8,4G-7,1G-7,1G-7,1G-7,1G-8,44G-8,49G-8,49G-8,49G-8,48G	350	286,17
8	Euro 1,2	Euro 1,2	29.10.20		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	106,93 G	106,54G-6,93G	107,71	106,11
8	Euro 0,49	Euro 0,66	29.10.20		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	175,3 G	174,58G-5,22G	176,52	173,9
8	Euro 2	Euro 2,3	29.09.20		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	86,01 G	85,67G-5,94G-5,85G-5,85G-5,85G-5,83G-5,73G-5,82G-5,82G-5,82G-5,82G-5,88G-5,58G-5,67G-5,77G-5,57G-5,49G-5,49G-5,49G-5,35G-5,48G-5,48G-5,38G	88,12	84,85
6	Euro 1,1	Euro 0,9	28.08.20		676334	AT0000831409	ERSTE BOND DANUBIA	1	53,36 G	53,49G	55,4	52,92
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	172,57 G	172,58G-2,58G	177,85	168,83
3	Euro 3,55	Euro 3,07	10.06.20		676337	AT0000746748	ERSTE STOCK BIOTEC	1	463,92 G	454,12G	550,41	454,12
3	Euro 3,55	Euro 3,07	10.06.20		676338	AT0000746755	ERSTE STOCK BIOTEC	1	463,89 G	455,22G	547,67	455,22

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,7	Euro 1,6	10.06.20		676342	AT0000754262	Erste Asset Management GmbH ERSTE STOCK TECHNO	1	129,51 G	130,53G-0,5G-0,13G-0,1G-0,1G-0,16G-0,16G-0,25G-0,27G-0,35G-0,35G-0,35G-0,35G-0,3G-0,07G-29,8G-30,14G-0,16G-0,15G-0,05G-0,01G-29,74G-9,48G-9,37G	134,89	116,54
3	Euro 1,2	Euro 1,4	28.05.20		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	94,84 G	94,59G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	98,35	92,85
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	160,48 G	159,89G-60,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	166,26	156,97
10	Euro 0,65	Euro 0,98	04.01.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	119,88 G	120,18G-0,49G-0,33G-0,33G-0,36G-0,4G-0,4G-0,5G-0,5G-0,59G-0,58G-0,58G-0,53G-0,63G-0,63G-1,14G-1,37G-1,5G-1,5G-1,57G-1,57G-1,61G-1,61G-1,58G	121,61	107,06
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.265,68 G	1264,43G-5,06G-5,06G-5,06G-5,06G-5,69G-5,69G-5,69G-5,69G-5,9G-5,9G-5,9G-5,9G-5,65G-5,65G-5,65G-5,65G-5,9G-5,9G-5,9G-5,9G-5,9G	1.267,1	1.256,71
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	139,45 G	138,92G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	141,21	138,27
6	Euro 1,2	Euro 1	28.08.20		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1	68,3 G	70,19G	71,89	64,68
10	Euro 0,03	Euro 0,03	11.12.20		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,87 G	7,84G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	7,98	7,83
10	Euro 0,15	Euro 0,1	11.12.20		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,36 G	70,43G-0,49G-0,5G-0,5G-0,5G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,36G-0,36G-0,38G	70,58	70,33
9	Euro 2	Euro 1,75	29.10.20		970995	AT0000858147	ERSTE STOCK VIENNA	1	104,3 G	104,63G-4,61G-4,21G-4,39G-4,36G-4,52G-4,66G-4,69G-4,7G-4,6G-4,63G-4,67G-4,76G-4,5G-4,68G-5,03G-5,05G-5,03G-5,02G-5G-5,02G-5,02G	105,05	87,55
9	Euro 0,65	Euro 0,65	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	62,73 G	62,49G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	63,93	62,25
8	Euro 0,9	Euro 0,8	13.10.20		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,76 G	23,91G-3,89G-3,92G-3,93G-3,93G-3,95G-3,93G-3,95G-3,96G-3,96G-3,95G-3,94G-4,01G-4,01G-4G-3,7G-3,67G-3,7G-3,67G-3,7G-3,7G-3,7G-3,7G	24,01	19,89
1	Euro 0,1	Euro 0,1	07.04.21		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	133,96 G	134,11G-4,09G-4,12G-4,11G-4,11G-4,12G-4,13G-4,12G-4,13G-4,14G-3,77G-3,77G-3,76G-3,8G-3,8G-3,91G-4,02G-4,02G-4,02G-4,06G-4,02G-4G-4G-4G	138,54	132,7
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	169,28 G	169,29G-9,28G-9,28G-9,24G-9,22G-9,22G-9,22G-9,22G-9,21G-9,21G-9,2G-9,2G-9,2G-9,3G-9,25G-9,24G-9,26G-9,26G-9,25G-9,26G-9,26G-9,26G-9,26G	170,68	167,84
1	Euro 2,02	Euro 2,04	07.04.21		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	133,28 G	133,29G-3,29G-3,27G-3,26G-3,25G-3,25G-3,27G-3,27G-3,26G-3,27G-3,17G-3,2G-3,2G-3,46G-3,29G-3,4G-3,35G-3,31G-3,27G-3,27G-3,24G-3,24G-3,21G	135,98	132,62
1	Euro 0,1	Euro 0,1	07.04.21		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	90,56 G	90,79G-0,84G-0,71G-0,72G-0,68G-0,72G-0,72G-0,78G-0,81G-0,84G-0,93G-0,94G-0,97G-0,81G-0,85G-0,92G-1,02G-0,97G-0,98G-0,96G-0,92G-0,9G-0,88G-0,86G	91,08	84,86

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YBKZ	LU0455735596	ETHENEIA Independent Investors S.A Ethna-DYNAMISCH	1	94,65 G	94,7G-4,68G-4,75G-4,73G-4,73G-4,75G-4,76G-4,76G-4,78G-4,78G-4,43G-4,43G-4,4G-4,48G-4,49G-4,5G-4,58G-4,59G-4,61G-4,64G-4,62G-4,6G-4,61G-4,6G	94,78	88,4
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	140,94 G	141,08G-1,07G-1,11G-1,1G-1,1G-1,11G-1,11G-1,11G-1,12G-1,12G-0,82G-0,82G-0,81G-0,84G-0,84G-0,96G-1,07G-1,06G-1,07G-1,1G-1,07G-1,05G-1,06G-1,05G	145,57	139,48
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,93 G	0,934G-0,9308G-0,9302G-0,9302G-0,9302G-0,9302G-0,9303G-0,9303G-0,9303G-0,9304G-0,9304G-0,9304G-0,9304G-0,9304G-0,9304G-0,9305G-0,9305G-0,9305G-0,9304G-0,9285G-0,9273G-0,9273G-0,9283G-0,9273G	0,96	0,91
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	142,24 G	142,01 G	144,97	130,74
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	44,92 G	44,8G-4,9G-5,13G-5,16G-5,19G-5,19G-5,15G-5,11G-5,17G-5,18G-5,18G-5,19G-5,25G-5,1G-5,17G-5,19G-5,21G-5,16G-5,21G-5,16G-5,21G-5,2G-5,18G-5,18G	46,23	40,91
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	21,15 G	21,37 G	21,37	17,75
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	17,46 G	17,47G-7,47G-7,43G-7,44G-7,44G-7,46G-7,46G-7,47G-7,47G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,52G-7,54G-7,54G-7,54G-7,52G-7,38G-7,36G-7,34G-7,34G	17,92	16,36
2		Th.			A2DWQ0	IE00BYV1Y969	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	7,54 G	7,599G-7,617G-7,619G-7,62G-7,627G-7,625G-7,628G-7,637G-7,641G-7,635G-7,638G-7,632G-7,645G-7,671G-7,674G-7,625G-7,615G-7,618G-7,618G-7,618G	7,67	6,68
2	Euro 0,12	Euro 0,04	19.02.21		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,81 G	6,847G-6,851G-6,851G-6,858G-6,861G-6,868G-6,872G-6,864G-6,868G-6,888-6,864G-6,846G-6,87G-6,887G-6,884G-6,889G-6,888G-6,886G-6,885G-6,886G-6,886G	6,89	6
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,52 G	5,539G-5,507G-5,51G-5,51G-5,517G-5,517G-5,525G-5,525G-5,528G-5,521G-5,525G-5,525G-5,52G-5,521G-5,532G-5,55G-5,552G-5,556G-5,554G-5,541G-5,536G-5,534G	5,6	5
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,38 G	6,436G-6,414G-6,409G-6,406G-6,411G-6,42G-6,427G-6,425G-6,434G-6,427G-6,43G-6,431G-6,423G-6,431G-6,436G-6,451G-6,446G-6,45G-6,439G-6,434G-6,434G-6,434G-6,436G	6,46	5,64
2	US\$ 0,14	US\$ 0,09	19.02.21		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	6,92 G	6,995G-6,97G-6,977G-6,973G-6,973G-6,974G-6,983G-6,987G-6,993G-6,989G-6,991G-6,995G-6,965G-6,98G-6,988G-6,979G-6,983G-6,962G-6,957G-6,957G-6,957G-6,959G	7	6,01
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	7,58 G	7,675G-7,644G-7,652G-7,648G-7,646G-7,65G-7,658G-7,662G-7,665G-7,666G-7,67G-7,62G-7,636G-7,653G-7,656G-7,658G-7,613G-7,604G-7,607G-7,597G-7,597G	7,68	6,59
2	US\$ 0,13	US\$ 0,05	19.02.21		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,37 G	6,428G-6,406G-6,408G-6,403G-6,413G-6,414G-6,418G-6,419G-6,422G-6,425G-6,361G-6,416G-6,425G-6,419G-6,42G-6,405G-6,4G-6,401G-6,395G-6,395G	6,43	5,6
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	5,84 G	5,962G-5,962G-5,962G-5,964G-5,964G-5,971G-5,974G-5,978G-5,974G-5,974G-5,978G-5,904G-5,962G-5,986G-5,979G-5,983G-5,891G-5,889G-5,888G-5,889G-5,889G	5,99	5,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P0ZN	IE00BKSBGS44	FIL Fund Management [Ireland] Ltd. Fidelity-Sus.Res.Enh.US Eq.ETF	1	5,83 G	5,939G-5,944G-5,94G-5,944G-5,942G-5,95G-5,953G-5,954G-5,956G-5,959G-5,84G-5,942G-5,953G-5,96G-5,952G-5,957G-5,878G-5,874G-5,874G-5,875G-5,876G	5,99	5,22
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,85 G	6,895G-6,893G-6,887G-6,894G-6,898G-6,901G-6,908G-6,919G-6,91G-6,91G-6,91G-6,892G-6,901G-6,912G-6,922G-6,917G-6,919G-6,897G-6,889G-6,89G-6,89G-6,89G	6,92	6,08
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,74 G	4,768G-4,769G-4,77G-4,773G-4,7545G-4,7785G-4,782G-4,782G-4,779G-4,7785G-4,7785G-4,7645G-4,7725G-4,7755G-4,7825G-4,7815G-4,785G-4,771G-4,764G-4,763G-4,759G-4,756G	4,79	4,29
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,27 G	4,2975G-4,303G-4,298G-4,3G-4,3G-4,3025G-4,301G-4,3055G-4,3005G-4,303G-4,303G-4,2915G-4,2985G-4,2965G-4,306G-4,299G-4,303G-4,2845G-4,279G-4,2785G-4,271G-4,2705G	4,51	4,15
2					A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	4,16 G	4,155G-4,155G-4,139G-4,152G-4,15G-4,152G-4,152G-4,152G-4,154G-4,155G-4,157G-4,133G-4,149G-4,149G-4,149G-4,144G-4,141G	4,17	4,11
2					A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	4,21 G	4,213G-4,212G-4,2G-4,211G-4,211G-4,21G-4,21G-4,21G-4,214G-4,214G-4,214G-4,221G-4,186G-4,206G-4,21G-4,202G-4,199G-4,199G	4,23	4,15
5	Euro 0,42	Euro 0,4	03.08.20		A12EE9	LU1129851157	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,28 G	9,275G-9,285G-9,285G-9,285G-9,285G-9,28G-9,285G-9,285G-9,29G-9,285G-9,285G-9,285G-9,29G-9,29G-9,29G-9,29G-9,295G-9,295G-9,295G-9,295G-9,295G-9,295G	9,3	8,97
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	31,25 G	31,11G-1,11G-1G-1,02G-1,01G-1G-1,01G-1,02G-1,01G-1,02G-1,02G-1,03G-1,07G-0,91G-0,93G-1,01G-0,96G-0,95G-0,91G-0,88G-0,87G-0,85G-0,81G	37,87	30,58
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	31,34 G	31,19G-1,19G-1,08G-1,09G-1,09G-1,08G-1,08G-1,1G-1,09G-1,1G-1,11G-1,11G-1,15G-0,98G-1,01G-1,09G-1,05G-1,05G-0,99G-0,97G-0,95G-0,92G-0,89G	38,01	30,65
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	22,81 G	22,7G-2,7G-2,64G-2,64G-2,63G-2,62G-2,63G-2,64G-2,63G-2,64G-2,64G-2,65G-2,67G-2,56G-2,57G-2,63G-2,6G-2,61G-2,59G-2,55G-2,55G-2,53G-2,51G-2,49G	27,61	22,32
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	29,74 G	29,8G-9,82G-9,73G-9,75G-9,74G-9,73G-9,75G-9,77G-9,76G-9,79G-9,78G-9,78G-9,82G-9,7G-9,72G-9,78G-9,78G-9,74G-9,75G-9,73G-9,73G-9,73G-9,71G-9,7G	30,38	26,06
5	Euro 0,51	Euro 0,53	03.08.20		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,92 G	20,15G-0,15G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,15G-0,17G-0,15G-0,15G-0,14G-0,14G-0,17G-0,21G-0,21G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G	20,5	18,37
5	Euro 0,38	Euro 0,52	01.06.20		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,87 G	20,09G-0,09G-0,04G-0,04G-0,04G-0,04G-0,05G-0,06G-0,07G-0,09G-0,09G-0,09G-0,09G-0,02G-0,04G-0,07G-0,09G-0,06G-0,07G-0,08G-0,07G-0,06G-0,06G-0,06G	20,27	18,56
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,01 G	24,32G-4,31G-4,29G-4,29G-4,26G-4,26G-4,27G-4,27G-4,28G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,36G-4,41G-4,41G-4,43G-4,46G-4,43G-4,4G-4,4G-4,4G	24,46	21,95
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	23,91 G	23,87G	24,19	22,3
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	10,83 G	10,86G	10,94	10,4
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,85 G	12,92G-2,94G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,93G-2,93G-2,93G-2,94G-2,88G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,87G-2,87G-2,87G-2,87G	12,94	12,45

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
5	Euro 0,01	Euro 0,01	03.08.20		973283	LU0048580004	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Germany Fund	1	64,85 G	64,92G-4,92G-4,97G-4,98G-4,98G-5,06G-5,14G-5,14G-5,21G-5,28G-5,28G-5,28G-5,21G-5,04G-5,11G-5,18G-5,26G-5,18G-5,25G-5,34G-5,34G-5,28G-5,28G-5,28G	66,57	58,81
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,93 G	1,967G-1,969G-1,968G-1,968G-1,964G-1,965G-1,965G-1,969G-1,969G-1,971G-1,971G-1,971G-1,971G-1,971G-1,975G-1,976G-1,974G-1,978G-1,976G-1,978G-1,975G-1,973G-1,971G-1,969G-1,969G	2,18	1,91
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	43,06 G	42,97G-2,92G-2,91G-2,91G-2,88G-2,91G-2,92G-2,94G-2,94G-2,93G-2,94G-2,94G-2,96G-2,91G-2,97G-2,6G-2,57G-2,94G-2,94G-2,86G-2,85G-2,82G-2,82G	44,87	38,25
5	£ 0,05	£ 0,04	03.08.20		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,4 G	3,429G-3,429G-3,451G-3,444G-3,446G-3,449G-3,447G-3,446G-3,454G-3,457G-3,453G-3,448G-3,444G-3,452G-3,453G-3,455G-3,468G-3,47G-3,473G-3,481G-3,48G-3,473G-3,476G-3,476G	3,48	2,83
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	83,96 G	83,77G-3,77G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,91G-3,91G-4,15G-4,4G-4,4G-4,41G-4,45G-4,4G-4,35G-4,35G-4,35G	85,56	76,84
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	45,4 G	45,4G-5,38G-5,43G-5,4G-5,43G-5,43G-5,44G-5,44G-5,44G-5,46G-5,46G-5,46G-5,43G-5,44G-5,43G-5,43G-5,47G-5,48G-5,54G-5,54G-5,56G-5,59G-5,62G	45,62	36,59
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	58,81 G	58,5G	58,96	51,83
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	65,37 G	65,67G-5,67G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,8G-5,79G-6,03G-6,26G-6,26G-6,26G-6,3G-6,26G-6,21G-6,21G-6,22G	66,3	54,6
5	Euro 0,36	Euro 0,34	03.08.20		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	10,12 G	10,04G-0,05G-0,06G	10,12	9,77
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	15,1 G	15,2G-5,23G-5,18G-5,16G-5,16G-5,16G-5,18G-5,18G-5,18G-5,2G-5,2G-5,18G-5,18G-5,14G-5,16G-5,18G-5,21G-5,2G-5,24G-5,22G-5,22G-5,22G	15,24	12,3
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	26,85 G	26,92G-6,92G-6,96G-6,93G-6,93G-6,98G-6,98G-6,99G-7,04G-7,07G-7,05G-7,05G-7,01G-7G-7,03G-7,05G-7,08G-7,04G-7,08G-7,08G-7,09G-7,09G-7,1G-7,1G	27,63	24,31
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	37,57 G	37,34G	37,64	33,33
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	18,11 G	18,19G-8,22G-8,27G-8,25G-8,23G-8,23G-8,23G-8,24G-8,26G-8,26G-8,28G-8,28G-8,26G-8,27G-8,33G-8,33G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G	18,33	16,29
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,2 G	16,2G-6,22G-6,2G-6,21G-6,21G-6,22G-6,26G-6,26G-6,27G-6,27G-6,3G-6,32G-6,27G-6,29G-6,31G-6,38G-6,38G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G	16,4	13,29
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	38,05 G	37,92G-7,93G-7,85G-7,86G-7,88G-7,88G-7,92G-7,96G-7,96G-7,97G-7,97G-7,97G-8,07G-8,06G-8,14G-8,02G-8,03G-8,03G-8,03G-8,03G-8,03G-8G-7,97G	41,2	35,41
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,11 G	17,1G-7,1G-7,1G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	17,12	16,31
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,49 G	32,75G-2,75G-2,71G-2,67G-2,71G-2,71G-2,75G-2,75G-2,79G-2,75G-2,75G-2,79G-2,79G-2,82G-2,86G-2,86G-2,89G-2,92G-2,92G-2,9G-2,9G-2,9G	33,1	30,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF0Y	LU0261951528	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,95 G	31,16G-1,16G-1,13G-1,09G-1,09G-1,11G-1,11G-1,15G-1,15G-1,17G-1,17G-1,18G-1,18G-1,14G-1,18G-1,22G-1,25G-1,29G-1,29G-1,33G-1,33G-1,3G-1,3G-1,3G	31,35	26,34
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	30,6 G	30,7G-0,7G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,67G-0,67G-0,67G-0,69G-0,56G-0,56G-0,6G-0,52G-0,52G-0,48G-0,48G-0,47G-0,47G-0,47G	32,56	28,65
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	16,36 G	16,27G-6,32G-6,3G-6,29G-6,29G-6,3G-6,3G-6,31G-6,32G-6,34G-6,33G-6,33G-6,33G-6,34G-6,33G-6,4G-6,4G-6,43G-6,44G-6,42G-6,41G-6,41G-6,38G	16,51	14,25
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	22,42 G	22,43G-2,43G-2,38G-2,39G-2,4G-2,43G-2,43G-2,45G-2,48G-2,48G-2,47G-2,47G-2,48G-2,54G-2,53G-2,56G-2,62G-2,62G-2,64G-2,63G-2,6G-2,57G-2,54G-2,54G	24,59	21,06
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,59 G	21,64G-1,64G-1,61G-1,61G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,62G-1,53G-1,56G-1,56G-1,54G-1,51G-1,51G-1,49G-1,49G-1,49G-1,48G	22,25	20,36
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	17,71 G	17,81G-7,81G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,96G-7,96G-7,97G-7,99G-8G-7,98G-7,95G-7,95G	18,57	16,14
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	25,14 G	25,09G-5,17G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,06G-5,09G-5,09G-5,06G-5,03G-5,03G-5,02G-5,02G-5,01G-5,01G-5,01G	25,48	23,88
5	US\$ 0,12	US\$ 0,18	03.08.20		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,18 G	10,18G-0,21G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,13G-0,13G-0,13G-0,13G-0,16G-0,16G-0,15G-0,12G-0,12G	10,3	9,57
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,18 G	14,18G-4,22G-4,2G-4,2G-4,2G-4,19G-4,17G-4,19G-4,19G-4,19G-4,19G-4,22G-4,12G-4,14G-4,16G-4,12G-4,1G-4,1G-4,09G-4,09G-4,09G-4,09G-4,09G	14,36	13,33
5	Euro 0,13	Euro 0,2	03.08.20		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,94 G	12,97G-2,97G-2,95G-2,97G-2,95G-2,95G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,98G-2,9G-2,9G-2,92G-2,9G-2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G	13,12	12,17
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,4 G	14,54G-4,54G-4,51G-4,51G-4,49G-4,51G-4,51G-4,51G-4,52G-4,54G-4,54G-4,54G-4,53G-4,51G-4,51G-4,53G-4,55G-4,55G-4,55G-4,57G-4,57G-4,56G-4,56G-4,56G	14,57	12,78
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,72 G	18,69G-8,7G-8,64G-8,66G-8,63G-8,64G-8,64G-8,64G-8,64G-8,65G-8,66G-8,68G-8,58G-8,59G-8,63G-8,59G-8,58G-8,58G-8,55G-8,56G-8,56G-8,54G-8,52G	19,88	17,1
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,02 G	15,01G-5,01G-5,01G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,01G-5,01G-5,02G-5,02G-5,03G-5,02G-5,02G-5,02G	15,03	14,33
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	9,62 G	9,62G-9,635G-9,555G-9,555G-9,545G-9,545G-9,555G-9,555G-9,565G-9,585G-9,585G-9,585G-9,585G-9,595G-9,585G-9,605G-9,6G-9,59G-9,615G-9,6G-9,6G-9,6G-9,6G	9,64	8,14
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,66 G	14,66G-4,66G	14,81	14,6
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	25,02 G	24,94G-4,92G-4,92G-4,93G-4,92G-4,92G-4,94G-4,97G-4,97G-4,96G-4,96G-4,98G-5G-4,98G-5G-5,07G-5,07G-5,07G-5,08G-5,08G-5,08G-5,08G-5,07G	25,4	21,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0JDV9	LU0202403266	FIL Investment Management [Luxembourg] S.A. FAST - Europe Fund	1	525,92 G	527,99G-7,99G-7,21G-6,59G-6,59G-6,59G- 6,59G-7,28G-7,28G-7,9G-7,9G-7,9G-7,9G- 6,42G-6,98G-7,6G-8,85G-8,32G-8,85G-9,27G- 9,05G-8,95G-9,05G-9,05G	537,84	487,63
5	US\$ 0,2	US\$ 0,05	01.02.21		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	25,5 G	25,41G-5,47G-5,57G-5,56G-5,56G-5,56G- 5,53G-5,56G-5,56G-5,56G-5,59G-5,59G-5,6G- 5,46G-5,49G-5,52G-5,46G-5,43G-5,43G-5,38G- 5,35G-5,38G-5,38G-5,36G	26,33	23,62
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,61 G	21,58G-1,58G-1,56G-1,56G-1,54G-1,56G- 1,57G-1,59G-1,61G-1,64G-1,61G-1,61G-1,6G- 1,55G-1,59G-1,61G-1,64G-1,63G-1,64G-1,68G- 1,66G-1,66G-1,66G-1,66G	21,78	19,44
5	Euro 0,52	Euro 0,61	03.08.20		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,38 G	12,34G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G	12,47	11,99
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	24,13 G	24,15G-4,18G-4,16G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G- 4,11G-4,14G-4,14G-4,11G-4,08G-4,08G-4,05G- 4,05G-4,04G-4,04G-4,04G	24,35	23,27
5	US\$ 0,49	US\$ 0,55	03.08.20		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,03 G	10,05G-0,06G-0,04G-0,05G-0,04G-0,03G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,06G- 0G-0,01G-0,02G-9,995G-9,985G-9,985G- 9,975G-9,975G-9,985G-9,975G-9,975G	10,15	9,78
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,37 G	19,4G-9,42G-9,38G-9,38G-9,38G-9,37G-9,37G- 9,37G-9,37G-9,38G-9,38G-9,38G-9,4G-9,29G- 9,31G-9,33G-9,29G-9,27G-9,27G-9,26G-9,26G- 9,26G-9,26G-9,26G	19,6	18,86
5	Euro 0,09	Euro 0,1	03.08.20		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,71 G	15,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,86G- 5,9G-5,9G-5,9G-5,91G-5,9G-5,89G-5,89G-5,9G	15,97	13,66
5	US\$ 0,09	US\$ 0,1	03.08.20		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,34 G	13,42G-3,42G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,43G- 3,37G-3,38G-3,44G-3,45G-3,43G-3,43G-3,43G- 3,42G-3,42G-3,41G-3,41G	13,55	11,73
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,57 G	17,59G-7,59G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,59G- 7,54G-7,54G-7,6G-7,66G-7,62G-7,64G-7,62G- 7,6G-7,6G-7,61G-7,61G	17,82	15,44
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,09 G	15,18G-5,18G-5,17G-5,17G-5,17G-5,17G- 5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,19G- 5,12G-5,14G-5,2G-5,21G-5,19G-5,19G-5,19G- 5,17G-5,18G-5,17G-5,17G	15,33	13,27
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	17,71 G	17,75G-7,75G-7,73G-7,72G-7,71G-7,73G- 7,73G-7,74G-7,76G-7,77G-7,76G-7,76G-7,75G- 7,72G-7,74G-7,75G-7,77G-7,77G-7,77G-7,8G- 7,79G-7,78G-7,79G-7,79G	17,96	15,94
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	17,07 G	17,05G-7,05G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,06G-7,05G-7,03G-7,04G-7,03G-7,03G-7,03G- 7,03G-7,02G-7,03G-7,02G	17,58	17,01
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	22,54 G	22,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G	22,54	21,86
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,58 G	18,76G-8,76G-8,73G-8,71G-8,71G-8,72G- 8,72G-8,72G-8,75G-8,77G-8,75G-8,75G-8,75G- 8,7G-8,72G-8,76G-8,78G-8,78G-8,78G-8,79G- 8,79G-8,78G-8,8G-8,78G	18,8	16,5
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	43,8 G	43,88G-3,88G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,92G-3,91G-3,98G-4,05G-4,05G-4,05G-4,06G- 4,05G-4,04G-4,04G-4,04G	44,34	41,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	8,1 G	8,115G-8,11G-8,1G-8,095G-8,095G-8,095G-8,095G-8,1G-8,1G-8,1G-8,1G-8,105G-8,115G-8,065G-8,075G-8,085G-8,05G-8,05G-8,05G-8,04G-8,04G-8,04G-8,035G-8,035G	8,39	7,59
8	Th.	Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,83 G	8,825G-8,85G-8,83G-8,84G-8,84G-8,84G-8,84G-8,845G-8,845G-8,76G-8,85G-8,85G-8,765G-8,84G-8,845G-8,785G-8,87G-8,87G-8,845G-8,845G-8,835G-8,835G	8,93	8,14
8	Th.	Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,76 G	17,79G-7,77G-7,76G-7,76G-7,77G-7,61G-7,77G-7,62G-7,78G-7,76G-7,78G-7,6G-7,74G-7,73G-7,56G-7,69G-7,55G-7,52G	18,39	16,48
8	Th.	Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,31 G	6,345G-6,325G-6,32G-6,34G-6,34G-6,34G-6,34G-6,345G-6,345G-6,355G-6,355G-6,355G-6,355G-6,345G-6,345G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,325G-6,325G-6,315G	6,46	5,92
8	Th.	Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,28 G	4,294G-4,289G-4,283G-4,283G-4,283G-4,283G-4,283G-4,283G-4,284G-4,284G-4,286G-4,286G-4,287G-4,292G-4,267G-4,272G-4,277G-4,267G-4,263G-4,263G-4,258G-4,258G-4,264G-4,264G-4,258G	4,44	4,02
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	4,07 G	4,046G-4,044G-4,032G-4,034G-4,034G-4,032G-4,032G-4,036G-4,034G-4,036G-4,037G-4,037G-4,041G-4,023G-4,024G-4,03G-4,054G-4,052G-4,051G-4,047G-4,047G-4,047G-4,045G-4,041G	4,41	3,79
8	Th.	Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	4,39 G	4,393G-4,388G-4,388G-4,388G-4,383G-4,387G-4,394G-4,394G-4,397G-4,397G-4,402G-4,397G-4,399G-4,402G-4,39G-4,39G-4,395G-4,392G-4,392G-4,386G-4,391G-4,385G	4,46	3,9
8	Th.	Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,3 G	4,307G-4,307G-4,298G-4,298G-4,299G-4,299G-4,304G-4,304G-4,309G-4,309G-4,309G-4,311G-4,311G-4,313G-4,318G-4,318G-4,318G-4,318G-4,319G-4,321G-4,312G-4,307G-4,307G-4,302G	4,5	4,13
1					A2N9EF	IE00BFD2H405	First Trust Advisors L.P. First T.G.F.-Cl.Comput. UC.ETF	1	33,12 G	33,31G-3,34G-3,335G-3,365G-3,355G-3,395G-3,405G-3,445G-3,435G-3,465G-3,68G-3,78G-3,87G-3,785G-3,74G-3,54G-3,485G-3,55G-3,56G	38,37	31,68
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	22,57 G	22,625G-2,665G-2,64G-2,71G-2,71G-2,65G-2,675G-2,66G-2,725G-2,73G-2,755G-2,755G-2,72G-2,83G-2,895G-2,85G-2,87G-2,79G-2,765G-2,745G-2,77G-2,77G	24,53	21,6
1	US\$ 0,46	US\$ 0,59	16.03.20		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	48,43 G	51G-1,07G-1,07G-1,09G-1,12G-1,14G-1,2G-1,1G-0,75G-1,05G-1,17G-1,17G-49,12G-9,12G-9,07G-9,07G-9,07G	51,34	41,49
1	US\$ 0,84	US\$ 0,71	16.06.20		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	24,88 G	25,66G-5,68G-5,66G-5,65G-5,66G-5,69G-5,73G-5,71G-5,71G-5,72G-5,4G-5,47G-5,47G-5,41G-5,41G-4,91G-4,89G-4,89G-4,89G-4,89G	25,73	19,35
1	£ 0,73	£ 0,37	16.06.20		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	25,64 G	26,37G-6,42G-6,31G-6,43G-6,47G-6,47G-6,52G-6,46G-6,43G-6,45G-6,24G-6,36G-6,41G-6,44G-6,45G-6,45G-6,02G-6,02G-6,02G-6,02G-6,02G	26,52	21,67
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	18,67 G	18,776G-8,898G-8,908G-8,836G-8,988G-8,988G-9,018G-8,992G-9,04G-9,012G-9,22G-9,096G-9,416G-9,28G-9,132G-9,108G-9,112G-9,116G	24,46	18,67
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	54,52 G	55G-5,07G-5,06G-5,04G-5,05G-5,1G-5,12G-5,19G-5,17G-5,17G-5,22G-4,38G-4,86G-5,16G-5,26G-5,19G-5,19G	55,41	46,29
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	28,46 G	28,46G-8,78G-8,89G-8,88G-8,87G-8,9G-8,91G-8,92G-8,9G-8,89G-8,85G-8,9G-8,9G-9,06G-9,08G-9,07G-8,83G-8,83G-8,83G-8,83G-8,83G	29,49	24,91
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	31,94 G	31,92G-1,88G-1,97G-1,89G-1,89G-2G-2,03G-2,1G-2,04G-2,06G-1,89G-1,93G-1,81G-2,04G-2,01G-2,05G-2,2G-2,21G-2,21G-2,22G-2,21G	32,22	26,31

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12FF3	IE00B8X9NY41	First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF	1	36,05 G	36,235G-6,185G-6,17G-6,195G-6,225G-6,255G-6,29G-6,325G-6,33G-6,325G-6,315G-6,165G-6,21G-6,255G-6,335G-6,32G-6,305G	36,34	31,59
1	Th.	Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	20,47 G	20,57G-0,52G-0,53G-0,52G-0,53G-0,51G-0,53G-0,55G-0,56G-0,55G-0,56G-0,58G-0,43G-0,57G-0,59G-0,63G-0,62G-0,62G-0,61G-0,59G-0,58G-0,55G-0,54G	21,21	19,11
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	46,89 G	46,34G-6,82G-6,82G-6,82G-6,86G-6,86G-6,91G-6,94G-6,97G-6,93G-6,95G-6,95G-6,55G-6,82G-6,88G-6,93G-6,88G-6,91G-7,09G-7,06G-7,09G-7,04G-7,05G	47,23	39,72
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	36,1 G	35,56G-5,53G-5,58G-5,58G-5,56G-5,6G-5,6G-5,67G-5,62G-5,63G-5,68G-5,47G-5,63G-5,87G-5,93G-5,85G-5,02G-5,02G-5G-5G-5G	42,29	34,41
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	168,02 G	168,26G-8,26G-8,29G-8,31G-8,4G-8,44G-8,48G-8,55G-8,62G-8,56G-8,55G-8,49G-8,37G-8,44G-8,47G-8,56G-7,83G-7,84G-7,97G-7,91G-7,88G-7,9G-7,91G	169,61	164,08
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	158,42 G	158,08G-8,61G-8,62G-8,46G-8,46G-8,46G-8,46G-8,55G-8,55G-8,55G-8,55G-8,55G-8,46G-8,19G-8,19G-8,35G-8,35G-8,32G-8,32G-8,32G-8,32G-8,32G	160,33	154,17
10	Euro 1,6	Euro 1,6	11.12.20		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport.	1	291,75 G	294,7bB-2,18G-2,18G-4,2,7G-2,7G-2,7G-4,2-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,23G-3,27G-3,92G-4G-3,9G-3,8G-3,8G-3,8G	295,99	274,1
10	Euro 1,5	Euro 1,3	11.12.20		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	136,14 G	136,2G-6,17G-6,25G-6,23G-6,23G-6,26G-6,25G-6,25G-6,27G-6,29G-6,27G-6,27G-6,25G-6,34G-6,35G-6,36G-6,45G-6,61G-6,65G-6,63G-6,6G-6,62G-6,62G	136,65	130,18
10	Euro 1,8	Euro 1,5	11.12.20		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	164,2 G	164,93G-4,43G-4,48G-4,47G-4,47G-4,47G-4,47G-4,49G-4,5G-4,5G-4,5G-4,5G-4,49G-4,55G-4,54G-4,73G-4,92G-4,9G-5,32G-5,36G-5,32G-5,28G-5,3G-5,28G	166,19	155,56
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	344,46 G	345,06G-4,86G-5,48G-5,56G-5,56G-5,71G-5,71G-5,99G-5,99G-6,36G-6,36G-6,21G-6,21G-6,27G-6,34G-6,46G-7,56G-6,84G-6,84G-7,48G-6,94G-6,58G-6,48G-6,48G	347,56	306,31
10	Euro 1,2	Euro 1,2	11.12.20		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	184,02 G	183,79G-4,25G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,22G-4,22G-4,22G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	188,09	181,09
10	Euro 1,2	Euro 1,2	11.12.20		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	141,32 G	141,32G-1,32G-1,25G-1,21G-1,21G-1,21G-1,26G-1,26G-1,23G-1,23G-1,23G-1,26G-1,26G-1,5G-1,4G-1,26G-1,36G-1,3G-1,42G-1,38G-1,35G-1,32G-1,32G-1,32G	146	139,84
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	267,75 G	268,6G-8,6G-8,49G-8,44G-8,44G-8,43G-8,43G-8,71G-8,71G-8,98G-8,98G-8,96G-8,96G-8,66G-8,66G-8,94G-9,48G-71G-1G-1G-1G-1G-1G	271	238,35
10	Euro 1	Euro 1	11.12.20		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	158,05 G	157,95G-7,94G-8,11G-8,11G-7,93G-7,93G-7,93G-7,93G-8,12G-8,12G-8,12G-7,89G-7,84G-7,93G-7,93G-7,91G-7,65G-7,65G-7,65G-7,65G	160,14	155,18
10	Euro 1	Euro 1	11.12.20		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	193,29 G	193,41G-3,36G-3,08G-3,06G-3,21G-3,21G-3,43G-3,57G-3,78G-3,78G-3,78G-3,78G-3,78G-3,71G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	220	185,29
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	110,53 G	110,53G-0,53G	111,57	109,52

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZK4	LU0316494557	Franklin Templeton International Services S.àr.l. FTIF-F.GI.Fundament.Strategies	1	12,44 G	12,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,45G-2,39G-2,4G-2,44G-2,45G-2,43G-2,43G-2,42G-2,42G-2,42G-2,41G-2,41G	12,84	11,61
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,49 G	12,47G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,5G-2,53G-2,53G-2,53G-2,53G-2,53G-2,52G-2,52G-2,52G	12,84	11,64
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	9,07 G	9,09G-9,09G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,1G-9,1G-9,12G-9,14G-9,14G-9,14G-9,14G-9,14G-9,135G-9,135G-9,135G	9,28	8,52
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,6 G	17,47G-7,53G-7,52G-7,52G-7,52G-7,54G-7,54G-7,54G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,6G-7,59G-7,62G-7,7G-7,7G-7,72G-7,72G-7,7G-7,68G-7,68G-7,68G	18,65	16,16
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,79 G	21,98G-1,99G-1,97G-1,96G-1,96G-1,97G-1,98G-1,98G-2G-2,01G-2G-2,01G-2,01G-2,04G-2,03G-2,03G-2,03G-2,03G	22,04	20,23
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	11,05 G	11,15G-1,15G-1,14G-1,14G-1,13G-1,14G-1,15G-1,15G-1,15G-1,16G-1,15G-1,15G-1,15G-1,14G-1,15G-1,15G-1,16G-1,16G-1,16G-1,18G-1,17G-1,17G-1,17G-1,17G	11,18	10,27
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11 G	11,01G-1,03G	11,41	10,86
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,58 G	29,59G-9,56G-9,53G-9,53G-9,53G-9,59G-9,59G-9,59G-9,62G-9,62G-9,6G-9,6G-9,58G-9,81G-9,81G-9,9G-9,96G-9,96G-9,99G-9,96G-9,87G-9,9G-9,87G	33,51	28,51
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,11 G	39,37G-9,36G-9,42G-9,41G-9,41G-9,4G-9,43G-9,43G-9,43G-9,4G-9,36G-9,36G-9,4G-9,48G-9,48G-9,52G-9,61G-9,62G-9,62G-9,61G-9,57G-9,54G-9,54G-9,54G	44,66	37,83
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,85 G	7,86G-7,86G-7,855G-7,85G-7,85G-7,855G-7,86G-7,86G-7,865G-7,87G-7,865G-7,865G-7,86G-7,85G-7,86G-7,865G-7,87G-7,87G-7,87G-7,88G-7,875G-7,875G-7,875G-7,875G-7,875G	8,02	7,43
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,27 G	21,33G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,37G-1,37G-1,38G-1,38G-1,31G-1,32G-1,35G-1,31G-1,28G-1,29G-1,23G-1,23G-1,23G-1,23G	21,38	19,56
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,87 G	13,9G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,91G-3,91G-3,91G-3,92G-3,92G-3,94G-3,88G-3,88G-3,9G-3,86G-3,86G-3,85G-3,83G-3,83G-3,85G-3,85G-3,85G	13,94	12,75
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,61 G	47,85G-7,86G-7,99G-8G-7,99G-7,98G-7,99G-8,01G-8G-8G-8,02G-8,02G-8,05G-7,9G-7,92G-7,94G-7,91G-7,86G-7,86G-7,78G-7,78G-7,79G-7,78G-7,78G	49,61	41,13
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	64,83 G	65,43G-5,53G-5,44G-5,44G-5,42G-5,42G-5,42G-5,4G-5,4G-5,42G-5,41G-5,41G-5,48G-5,21G-5,24G-5,31G-5,15G-5,11G-5,11G-5G-4,93G-5G-5G-4,97G	67,68	56,03
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,49 G	46,89G-6,88G-6,84G-6,84G-6,82G-6,82G-6,82G-6,84G-6,82G-6,84G-6,86G-6,86G-6,86G-6,74G-6,74G-6,76G-6,7G-6,7G-6,7G-6,66G-6,66G-6,67G-6,66G-6,66G	48,38	40,29
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,59 G	15,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,57G-5,57G-5,56G-5,56G	15,68	14,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RALB	LU0390137973	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,89 G	19,95G-9,97G-9,97G-9,97G-9,97G-9,95G-9,95G-9,96G-9,96G-9,96G-9,98G-9,98G-20G-19,91G-9,93G-9,93G-9,89G-9,89G-9,87G-9,87G-9,85G-9,87G-9,87G-9,87G-9,87G	20	18,32
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,76 G	14,81G-4,81G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	14,86	13,67
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,04 G	30,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,08G-0,08G-0,15G-0,22G-0,22G-0,22G-0,23G-0,22G-0,21G-0,21G-0,21G	30,67	27,18
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,17 G	23,27G-3,27G-3,25G-3,23G-3,22G-3,24G-3,25G-3,27G-3,29G-3,32G-3,32G-3,32G-3,28G-3,23G-3,26G-3,29G-3,32G-3,32G-3,32G-3,37G-3,34G-3,34G-3,34G-3,34G	23,37	21,03
7	Euro 0,12	Euro 0,11	01.07.20		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,71 G	11,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G	12,17	11,68
3	US\$ 2,8	US\$ 1,44	21.09.20		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	100,31 G	100,63G-0,9G-0,79G-0,79G-0,79G-0,79G-0,64G-0,76G-0,76G-0,76G-0,76G-0,76G-0,32G-0,41G-0,53G-0,3G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,07G	103,92	100,07
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	32,91 G	32,59G-2,57G-2,5G-2,51G-2,5G-2,48G-2,49G-2,51G-2,49G-2,51G-2,5G-2,52G-2,53G-2,43G-2,45G-2,47G-2,44G-2,43G-2,42G-2,41G-2,42G-2,42G-2,41G-2,4G	40,83	32,33
3	US\$ 6,27	US\$ 4,9	22.03.21		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.l.	1	213,23 G	214,56G-4,42G-4G-4G-4G-4G-4,18G-4,18G-4,18G-4,24G-4,24G-4,24G-5,36G-5,8G-4,74G-5,38G-5,38G-5,6G-5,72G-5,72G-5,78G-6G	218,63	197,42
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	24,36 G	24,41G-4,49G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,53G-4,53G-4,54G-4,52G-4,52G-4,5G-4,55G-4,59G-4,6G-4,63G-4,63G-4,66G-4,66G-4,63G-4,6G-4,57G-4,57G	26,02	22,18
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,66 G	18,7G-8,7G-8,68G-8,7G-8,68G-8,68G-8,69G-8,71G-8,71G-8,73G-8,72G-8,72G-8,72G-8,69G-8,69G-8,71G-8,75G-8,77G-8,77G-8,76G-8,76G-8,75G-8,75G-8,73G	18,77	16,56
3	US\$ 3,09	US\$ 0,23	19.04.21		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	91,78 G	91,51G-1,76G-1,66G-1,66G-1,61G-1,61G-1,61G-1,58G-1,58G-1,58G-1,69G-1,69G-1,69G-1,31G-1,32G-1,42G-1,19G-1,19G-1,18G-1,08G-1,06G-1,06G-1,06G-1,06G	94,26	90,87
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33 G	33,03G-3,02G-3G-2,98G-2,97G-3G-3,01G-3,02G-3,05G-3,08G-3,06G-3,06G-3,03G-2,98G-3,02G-3,05G-3,1G-3,08G-3,09G-3,14G-3,11G-3,1G-3,11G-3,11G	33,15	27,89
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	341,62 G	339,41G-9,38G-9,39G-9,39G-9,34G-9,22G-9,56G-9,56G-40,07G-0,26G-0,13G-0,51G-38,92G-8,91G-9,47G-40,39G-0,31G-0,23G-0,21G-39,83G-9,83G-9,44G-9,44G	359,84	275,98
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,41 G	25,5G-5,5G-5,56G-5,52G-5,56G-5,57G-5,58G-5,61G-5,65G-5,62G-5,62G-5,6G-5,55G-5,59G-5,62G-5,67G-5,65G-5,66G-5,69G-5,68G-5,69G-5,69G	25,69	22,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,33 G	20,44G-0,44G-0,52G-0,5G-0,49G-0,51G-0,54G-0,55G-0,58G-0,56G-0,56G-0,55G-0,51G-0,54G-0,56G-0,6G-0,59G-0,59G-0,6G-0,61G-0,6G-0,61G-0,6G	20,61	17,76
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,4 G	27,08G-7,01G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,05G-7,05G-7,16G-7,26G-7,26G-7,26G-7,28G-7,26G-7,23G-7,24G-7,23G	30,16	25,1

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							06.05.2021	07.05.2021	seit 04.01.2021	
7	Th.	Th.			A0KEDK	LU0260870745	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,1 G	20,23G-0,23G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,23G-0,14G-0,14G-0,16G-0,14G-0,14G-0,12G-0,12G-0,11G-0,09G-0,11G-0,11G-0,1G	20,46	19,93
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,22 G	23,3G-3,3G-3,28G-3,28G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,29G-3,29G-3,3G-3,19G-3,19G-3,22G-3,16G-3,16G-3,16G-3,13G-3,13G-3,12G-3,12G-3,12G	23,88	23,02
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	29,2 G	29,35G-9,35G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,35G-9,35G-9,38G-9,38G-9,37G-9,37G-9,39G-9,39G-9,39G-9,45G-9,48G-9,48G-9,48G-9,48G-9,48G-9,46G-9,46G-9,43G	29,48	24
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,25 G	15,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,31G-5,31G-5,35G-5,37G-5,35G-5,37G-5,38G-5,36G-5,36G-5,36G-5,36G	15,38	12,99
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	18,31 G	18,4G-8,4G	18,92	18,26
7	Th.	Th.			A0MNPN	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	17,82 G	17,95G-7,95G-7,94G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	18,19	17,52
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,7 G	15,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G	16,02	15,43
7	Euro 0,23	Euro 0,16	10.08.20		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,83 G	5,815G-5,815G	5,88	5,8
7	Euro 1,12	Euro 0,71	01.07.20		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,32 G	12,27G-2,31G	12,59	12,21
7	Euro 1,17	Euro 0,72	01.07.20		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	9,37 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,405G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	9,48	9,21
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,61 G	11,72G-1,72G-1,74G-1,75G-1,73G-1,73G-1,74G-1,74G-1,74G-1,75G-1,75G-1,76G-1,76G-1,69G-1,71G-1,73G-1,73G-1,72G-1,72G-1,72G-1,7G-1,68G-1,7G-1,7G-1,68G	12,01	10,22
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,07 G	11,21G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,21G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,17G	11,5	9,8
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,52 G	16,74G-6,74G-6,71G-6,71G-6,71G-6,72G-6,72G-6,72G-6,71G-6,71G-6,73G-6,73G-6,73G-6,74G-6,67G-6,69G-6,71G-6,71G-6,69G-6,71G-6,69G-6,69G-6,69G-6,69G-6,68G	17,17	14,62
3	Th.	Th.			A0MUX8	IE00B1926F94	LMGF-LM Royce US Smaller Comp.	1	201,14 G	199,74G-9,74G-9,29G-9,29G-9,29G-9,32G-9,32G-9,6G-9,62G-9,84G-9,74G-9,74G-9,29G-9,31G-9,76G-200,27G-199,98G-200,06G-0,05G-199,74G-9,74G-9,58G-9,58G	211,58	162,55
3	Th.	Th.			A0MUY0	IE00B1929Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	221,45 G	221,81G-1,81G-1,34G-1,35G-1,35G-1,37G-1,37G-1,43G-1,71G-1,99G-1,99G-1,99G-1,99G-1,1G-1,15G-1,89G-2,13G-2,13G-2,14G-1,9G-1,9G-1,73G-1,47G-1,47G	241,42	197,51
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Temp.Inv.Fds-Fran.India Fd	1	45,72 G	45,93G-5,82G-5,87G-5,86G-5,86G-5,89G-5,96G-6G-5,96G-6G-5,96G-6G-6,05G-6,07G-6,11G-6,14G-6,19G-6,13G-6,19G-6,22G-6,17G-6,12G-6,17G-6,11G	48,5	42,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF4C	LU0231205856	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	40,83 G	41,05G-0,97G-0,95G-0,96G-1,04G-1,07G-1,1G-1,07G-1,11G-1,07G-1,11G-1,17G-1,16G-1,2G-1,22G-1,26G-1,25G-1,27G-1,3G-1,26G-1,21G-1,23G-1,21G	43,3	37,56
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,94 G	38,1G-8,1G-8,1G-8,09G-8,09G-8,1G-8,13G-8,14G-8,16G-8,18G-8,18G-8,18G-8,22G-8,27G-8,29G-8,28G-8,35G-8,35G-8,39G-8,36G-8,32G-8,28G-8,3G-8,24G	40,19	35,07
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	25,94 G	26,43G-6,05G-6,19G-6,19G-6,19G-6,19G-6,16G-6,16G-6,19G-6,19G-6,19G-6,21G-6,16G-6,19G-6,21G-6,21G-6,21G-6,24G-6,24G-6,23G-6,23G-6,22G-6,22G	26,71	22,44
7	Euro 0,71	Euro 0,45	10.08.20		A0HGMT	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	9,03 G	9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G	9,27	8,96
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,48 G	17,59G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,59G-7,59G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G	17,84	16,07
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	22,06 G	22,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,11G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G	22,43	20,29
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,84 G	17,89G-7,89G-7,91G-7,91G-7,91G-7,92G-7,92G-7,93G-7,95G-7,94G-7,94G-7,95G-7,95G-7,93G-7,95G-7,98G-8,02G-8,02G-8,02G-8,01G-8,01G-7,99G-7,99G-7,99G	18,06	15,55
7	US\$ 0,36	US\$ 0,13	10.08.20		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,43 G	8,485G-8,485G-8,465G-8,465G-8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,48G-8,475G-8,475G-8,485G-8,435G-8,45G-8,46G-8,455G-8,445G-8,45G-8,5G-8,495G-8,495G-8,485G-8,485G	8,55	7,5
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,04 G	19,04G-9,04G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,08G-9,08G-9,1G-9,09G-9,09G-9,1G-9,07G-9,05G-9,08G-9,1G-9,1G-9,1G-9,1G-9,09G-9,09G-9,07G	19,1	15,91
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	22,97 G	23,03G-3,03G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-3,03G-3,03G-3,04G-3,04G-3,04G-2,98G-3,01G-3,02G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,03G-3,03G-3,03G	23,05	19,25
7	US\$ 0,4	US\$ 0,3	10.08.20		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,98 G	7,985G-7,985G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,985G-7,94G-7,95G-7,96G-7,94G-7,93G-7,93G-7,925G-7,925G-7,93G-7,925G-7,925G	8,29	7,91
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,4 G	17,41G-7,41G-7,39G-7,39G-7,39G-7,4G-7,38G-7,4G-7,4G-7,4G-7,4G-7,4G-7,36G-7,36G-7,38G-7,36G-7,34G-7,34G-7,33G-7,33G-7,34G-7,33G-7,33G	17,82	17,23
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,64 G	15,61G-5,65G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,65G-5,6G-5,62G-5,62G-5,6G-5,6G-5,58G-5,58G-5,57G-5,59G-5,59G-5,59G	16,06	15,46
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	24,6 G	24,66G	26,84	22,53
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	22,73 G	22,73G	24,76	20,86
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	20,33 G	20,35G	22,18	18,6
7	£ 0,62	£ 0,4	10.08.20		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,88 G	11,95G-1,95G-1,96G-1,95G-1,95G-1,95G-1,94G-1,94G-1,95G-1,95G-1,95G-1,93G-1,93G-1,92G-1,92G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,92G-1,92G-1,92G	12,39	11,87
7	Euro 0,31	Euro 0,02	01.07.20		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,04 G	21,07G-1,07G-1,2G-1,17G-1,18G-1,21G-1,22G-1,21G-1,24G-1,26G-1,23G-1,22G-1,21G-1,15G-1,28G-1,3G-1,2G-1,2G-1,2G-1,16G-1,16G-1,17G-1,17G-1,17G	21,3	18,23

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,03 G	37,16G-7,2G-7,11G-7,13G-7,13G-7,15G-7,15G-7,17G-7,17G-7,2G-7,2G-7,2G-7,24G-7,26G-7,29G-7,33G-7,39G-7,39G-7,42G-7,35G-7,31G-7,27G-7,23G-7,22G	42,01	35,05
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,68 G	40,86G-0,85G-0,73G-0,78G-0,78G-0,81G-0,8G-0,85G-0,84G-0,89G-0,89G-0,89G-0,89G-0,94G-0,97G-1G-1,07G-1,12G-1,04G-0,99G-0,94G-0,89G-0,89G	46,13	38,52
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	25,68 G	26,15G-5,77G-5,91G-5,91G-5,92G-5,92G-5,87G-5,87G-5,9G-5,9G-5,91G-5,91G-5,94G-5,9G-5,9G-5,93G-5,93G-5,9G-5,96G-5,96G-5,95G-5,95G-5,95G-5,94G	26,43	22,23
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,83 G	18,89G-8,89G-8,88G-8,87G-8,86G-8,88G-8,89G-8,9G-8,92G-8,94G-8,92G-8,92G-8,91G-8,87G-8,9G-8,92G-8,94G-8,94G-8,94G-8,98G-8,96G-8,96G-8,96G-8,96G	18,98	17,09
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,09 G	16,11G-6,12G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,14G-6,14G-6,14G-6,12G-6,1G-6,13G-6,16G-6,18G-6,18G-6,18G-6,17G-6,17G-6,17G-6,15G	16,18	14,31
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	18,03 G	17,98G-8,02G	18,06	17,77
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	28,78 G	28,66G	35,06	28,66
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,59 G	23,91G	24,05	20,64
7	Th.	Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,94 G	14,01G-4,01G-4G-3,99G-3,98G-4G-4,01G-4,01G-4,02G-4,04G-4,02G-4,02G-4,01G-3,99G-4,01G-4,02G-4,04G-4,04G-4,06G-4,05G-4,04G-4,05G-4,05G	14,08	12,83
7	Th.	Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,97 G	12,04G-2,03G-2G-1,99G-1,99G-2,01G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,02G-1,98G-2G-2,01G-2,04G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G	12,1	10,98
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,74 G	21,81G-1,81G-1,79G-1,79G-1,78G-1,78G-1,78G-1,77G-1,77G-1,77G-1,8G-1,8G-1,81G-1,71G-1,71G-1,74G-1,68G-1,68G-1,68G-1,65G-1,65G-1,64G-1,64G-1,64G	22,38	21,64
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,17 G	50,34G	51,89	44,15
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	48,67 G	48,76G-8,76G-8,83G-8,83G-8,81G-8,77G-8,77G-8,8G-8,8G-8,85G-8,85G-8,85G-8,9G-8,69G-8,71G-8,89G-8,97G-9,01G-9,01G-9,07G-9,07G-9,09G-9,11G-9,11G	49,11	40,67
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	30,64 G	30,65G-0,61G-0,65G-0,67G-0,67G-0,66G-0,66G-0,69G-0,69G-0,73G-0,72G-0,72G-0,71G-0,68G-0,64G-0,68G-0,79G-0,79G-0,83G-0,84G-0,84G-0,82G-0,82G-0,78G	31,31	28,15
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	39,64 G	39,69G-9,69G-9,74G-9,74G-9,72G-9,72G-9,73G-9,77G-9,77G-9,76G-9,76G-9,79G-9,79G-9,71G-9,76G-9,9G-9,92G-9,92G-9,96G-9,96G-9,93G-9,93G-9,89G	40,19	35,29
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	46,87 G	46,99G-6,94G-7,07G-7,06G-7,07G-7,12G-7,12G-7,15G-7,18G-7,18G-7,13G-7,13G-7,15G-7,24G-7,09G-7,25G-7,41G-7,41G-7,42G-7,38G-7,33G-7,25G-7,25G-7,2G	50,04	42,69
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,84 G	41G-1,01G-1,05G-0,97G-0,97G-0,95G-0,97G-1G-1,01G-1,04G-0,97G-0,97G-1,02G-1,08G-1,18G-1,22G-1,09G-1,11G-1,13G-1,12G-1,09G-1,07G	46,15	38,57
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,31 G	20,5G-0,49G-0,56G-0,44G-0,44G-0,47G-0,48G-0,48G-0,5G-0,5G-0,48G-0,48G-0,49G-0,49G-0,45G-0,5G-0,51G-0,51G-0,52G-0,53G-0,53G-0,56G-0,56G-0,56G	20,56	17,74

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785352	LU0128521001	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland	1	13,12 G	13,18G-3,18G-3,15G-3,15G-3,16G-3,17G-3,18G-3,19G-3,21G-3,19G-3,19G-3,18G-3,15G-3,17G-3,19G-3,21G-3,2G-3,21G-3,23G-3,22G-3,22G-3,22G-3,22G	13,23	11,94
3	US\$ 1,56	US\$ 0,12	19.04.21		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	91 G	90,66G-0,95G-0,85G-0,85G-0,85G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,88G-0,42G-0,51G-0,61G-0,41G-0,32G-0,32G-0,32G-0,32G-0,22G-0,22G-0,22G	93,6	89,47
3	Euro 4,49	Euro 2,77	22.03.21		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	161,88 G	162,74G-2,74G-2,67G-2,58G-2,52G-2,65G-2,69G-2,76G-2,87G-3G-2,89G-2,89G-2,87G-2,58G-2,77G-2,87G-3,02G-2,98G-3,02G-3,24G-3,11G-3,11G-3,11G-3,11G	163,24	149,06
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	754,11 G	760,01G-0,01G-58,5G-9,38G-9,38G-8,91G-9,82G-60,8G-1,72G-2,63G-1,78G-1,78G-1,12G-52,03G-5,1G-61,46G-2,03G-2,96G-2,8G-1,96G-1,85G-3,63G-3,63G-2,83G	788,79	573,97
7	US\$ 0,18	US\$ 0,07	10.08.20		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,2 G	8,2G-8,2G-8,19G-8,19G-8,185G-8,185G-8,185G-8,185G-8,19G-8,19G-8,19G-8,195G-8,16G-8,16G-8,17G-8,15G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	8,42	8
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,55 G	16,57G-6,57G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,54G-6,53G-6,56G-6,55G-6,53G-6,55G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	17,06	16,52
7	Euro 0,13	Euro 0,12	10.08.20		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,55 G	10,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,54G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	10,91	10,53
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	22,89 G	23,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-2,92G-2,94G-2,97G-2,93G-2,9G-2,9G-2,88G-2,88G-2,9G-2,88G-2,88G	23,29	22,56
7	US\$ 0,79	US\$ 0,53	10.08.20		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	8,97 G	9,01G-9,01G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,015G-8,995G-8,995G-8,99G-8,975G-8,97G-8,955G-8,955G-8,96G-8,95G-8,95G	9,23	8,87
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	20,26 G	20,36G-0,38G-0,38G-0,4G-0,37G-0,37G-0,36G-0,36G-0,38G-0,39G-0,39G-0,38G-0,4G-0,28G-0,32G-0,32G-0,3G-0,27G-0,27G-0,26G-0,23G-0,25G-0,25G-0,24G	20,66	20
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	13,48 G	13,46G-3,52G	13,73	13,42
7	Euro 0,46	Euro 0,4	01.07.20		812944	LU0170474935	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	7,2 G	7,225G-7,225G-7,22G	7,35	7,2
7	Th.	Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	36,89 G	36,97G-6,99G-7,05G-7,01G-7,01G-7,02G-7,02G-7,04G-7,04G-7,08G-7,08G-7,08G-7,07G-7,04G-7,07G-7,1G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,14G	37,14	31,15
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	54,05 G	54,4G-4,39G-4,27G-4,27G-4,3G-4,32G-4,35G-4,38G-4,38G-4,35G-4,35G-4,38G-4,76G-4,57G-4,66G-4,77G-4,82G-4,86G-4,87G-4,9G-4,84G-4,78G-4,74G	61,4	51,27
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	23,35 G	23,31G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,36G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G	23,98	23,2
7	Euro 0,71	Euro 0,45	10.08.20		749656	LU0152981543	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	11,94 G	11,88G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	12,34	11,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2JKUV	IE00BFWXDW46	Franklin Templeton International Services S.à.r.l. Franklin LibertyQ Europ.Eq.ETF	1	30,55 G	30,755G-0,63G-0,645G-0,65G-0,66G-0,685G-0,71G-0,72G-0,76G-0,725G-0,725G-0,725G-0,68G-0,72G-0,745G-0,795G-0,76G-0,78G-0,78G-0,755G-0,76G-0,755G-0,77G	30,8	27,32
7	US\$ 0,8	US\$ 0,32	11.12.20		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,47 G	23,37G-3,41G-3,42G-3,4G-3,39G-3,4G-3,41G-3,4G-3,42G-3,42G-3,43G-3,46G-3,41G-3,39G-3,38G-3,39G-3,33G-3,32G-3,29G-3,29G-3,29G-3,29G	23,78	23,07
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25,04 G	25G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,03G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,03G-5,03G	25,04	24,89
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	27,2 G	27,34G-7,35G-7,34G-7,345G-7,34G-7,375G-7,39G-7,415G-7,395G-7,405G-7,425G-7,24G-7,335G-7,415G-7,43G-7,425G-7,38G-7,345G-7,325G-7,315G-7,32G	27,58	23,56
7					A2P5CM	IE00BMDPB65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	29,88 G	30,005G-29,995G-9,97G-9,96G-9,995G-30,005G-0,03G-0,07G-0,035G-0,04G-0,04G-29,94G-30,01G-0,055G-0,1G-0,095G-0,12G-0,08G-0,09G-0,09G-0,09G	30,12	26,8
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,45 G	26,48G-6,48G-6,47G-6,48G-6,48G-6,51-6,49G-6,48G-6,48G-6,47G-6,47G-6,5G-6,46G-6,5G-6,48G-6,49G-6,42G-6,42G-6,42G-6,42G	27,28	26,39
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	19,09 G	19,094G-8,988G-9,048G-9,062G-9,07G-9,062G-9,098G-9,096G-9,098G-9,1G-9,1G-9,138G-9,118G-9,21G-9,206G-9,368G-9,396G-9,36G-9,302G-9,278G-9,218G	19,4	15,86
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	31,6 G	31,545G-1,385G-1,36G-1,355G-1,385G-1,355G-1,405G-1,385G-1,395G-1,39G-1,39G-1,395G-1,345G-1,585G-1,59G-1,68G-1,605G-1,58G-1,51G-1,48G-1,46G	34,98	31,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	25,09 G	24,95G-4,95G-4,98G-4,985G-5,005G-5,015G-5,02G-5,05G-5,04G-5,025G-5,045G-5,08G-5,05G-5,115G-5,205G-5,215G-5,175G-5,19G-5,16G-5,17G-5,16G	26	23,25
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	37,27 G	37,49G-7,515G-7,58G-7,54G-7,555G-7,57G-7,61G-7,585G-7,61G-7,625G-7,61G-7,655G-7,63G-7,685G-7,7G-7,74G-7,63G-7,64G-7,59G	38,38	35,31
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	147,84 G	148,96G-9,08G-9,06G-9,02G-9,18G-9,3G-9,36G-9,34G-9,36G-9,56G-8,28G-8,62G-9,38G-9,54G-9,32G	149,6	127,36
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.GI.Eq.F.U.ETF	1	142,62 G	143,44G-3,46G-2,84G-3,52G-3,56G-3,76G-3,68G-3,7G-3,96G-1,12G-3,26G-3,18G-3,78G-1,6G-1,44G-1,54G-1,5G-1,5G	143,96	125,44
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	108,62 G	108,02G-7,94G-7,94G-8,12G-8,12G-8,14G-8,1G-8,12G-8,14G-8,18G-8,18G-7,72G-7,86G-8,16G-8,16G-8,12G-8,2G	113,78	101
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	100,82 G	99,73G-100,1G-0,14G-0,1G-0,16G-0,4G-0,4G-0,4G-0,18G-0,16G-0,18G-1,6G-0,5G-0,74G-1,32G-0,4G-0,04G-0,14G-0,18G-0,22G	108,06	83,52
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	19,35 G	19,496G-9,462G-9,438G-9,424G-9,416G-9,438G-9,456G-9,448G-9,464G-9,498G-9,452G-9,462G-9,336G-9,374G-9,328G-9,302G-9,322G-9,3G-9,3G-9,532-9,3G-9,3G-9,3G	19,53	15,08
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	27,12 G	27,13G-7,04G-7,06G-7,07G-7,07G-7,09G-7,09G-7,15G-7,14G-7,14G-7,17G-7,05G-7,08G-7,12G-7,11G-7,14G-7,14G-7,14G-7,14G-7,14G-7,12G-7,1G	28,38	26,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			786734	LU0153358154	FundRock Management Company S.A. BMO(LU)-BMO US Sm.Companies	1	218,32 G	220,1G-0,1G-19,68G-9,92G-9,92G-9,78G-20,02G-0,3G-0,54G-0,77G-1,7G-1,7G-1,59G-18,96G-9,98G-21,64G-1,84G-1,91G-1,86G-1,63G-1,59G-1,87G-2,14G-1,92G	225,31	175,46
10	Euro 0,91	Euro 0,17	15.01.21		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	21,87 G	21,84G-1,92G-1,87G-1,88G-1,87G-1,88G-1,88G-1,91G-1,91G-1,8G-1,8G-1,81G-1,71G-1,74G-1,76G-1,76G-1,75G-1,75G-1,74G-1,74G-1,72G-1,72G-1,71G	22,35	21,34
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)-BMO Sus.Opp.Eur.Equ.	1	24,88 G	24,95G-4,99G-4,94G-4,92G-4,91G-4,93G-4,95G-4,96G-4,97G-4,97G-4,97G-4,96G-4,82G-4,85G-4,88G-4,91G-4,9G-4,91G-4,95G-4,93G-4,94G-4,94G-4,94G	25,21	22,58
10	Th.	Euro 0,12	15.01.19	A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	29,1 G	29,21G-9,21G-9,24G-9,23G-9,23G-9,23G-9,24G-9,24G-9,24G-9,25G-9,24G-9,24G-9,29G-9,32G-9,32G-9,41G-9,5G-9,49G-9,5G-9,52G-9,07G-9,48G-9,04G-9,04G	29,52	26,34	
10	Euro 0,67	Euro 0,14	15.01.21	A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	19,56 G	19,54G-9,59G-9,59G-9,59G-9,59G-9,58G-9,58G-9,59G-9,59G-9,59G-9,53G-9,53G-9,53G-9,55G-9,53G-9,55G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	19,99	19,14	
10	Euro 0,15	Euro 0,64	15.01.19	A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	34,8 G	35,06G-4,92G-4,93G-4,93G-4,92G-4,88G-4,88G-4,89G-4,89G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G-4,99G-4,99G-4,99G-4,99G	35,47	30,24	
7	Th.	Th.		A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	366,21 G	368,42G-8,42G-7,65G-7,67G-7,67G-7,7G-7,7G-7,79G-8,24G-8,7G-8,7G-8,7G-7,19G-7,19G-8G-8,83G-8,4G-8,4G-8,43G-8,05G-8,05G-7,5G-7,5G	372,89	330,85	
7	Euro 2,46	Euro 2,43	10.11.20	A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	53,08 G	53,12G-3,12G-3,16G-3,1G-3,16G-3,16G-3,17G-3,17G-3,14G-3,14G-3,14G-3,14G-3,41G-3,57G-3,57G-3,57G-3,63G-3,63G-3,65G-3,71G-3,65G-3,71G	58,03	51,58	
7	Th.	Th.		A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	181,61 G	181,69G-1,69G-1,69G-1,65G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-2,71G-3,43G-3,23G-3,23G-3,23G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	198,65	176,45	
7	Euro 3,25	Euro 2,18	10.11.20	164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	84,41 G	84,42G-4,41G-4,41G-4,41G-4,41G-4,42G-4,41G-4,42G-4,43G-4,43G-4,43G-4,42G-4,43G-4,45G-4,47G-4,5G-4,49G-4,5G-4,51G-4,5G-4,49G-4,49G-4,48G	85,81	83,71	
7	Th.	Th.		164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	175,69 G	175,73G-5,71G-5,77G-5,75G-5,75G-5,77G-5,77G-5,77G-5,78G-5,79G-5,78G-5,78G-5,7G-5,77G-5,78G-5,84G-5,85G-5,86G-5,86G-5,84G-5,85G-5,85G	178,9	174,13	
10	Th.	Th.		808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	205,35 G	205,61G-5,61G-5,56G-5,49G-5,44G-5,54G-5,58G-5,63G-5,72G-5,82G-5,74G-5,74G-5,42G-5,19G-5,34G-5,42G-5,54G-5,49G-5,54G-5,72G-5,61G-5,61G-5,61G-5,61G	205,82	179,64	
7	Th.	Th.		757324	LU0175576296	Multipartner-Konwawe Gold Equ	1	220,04 G	222,52G-0,4G-18,72G-8,64G-8,31G-8,58G-8,58G-8,92G-8,81G-8,7G-8,89G-8,85G-7,42G-8,43G-7,58G-7,07G-8,09G-6,52G-6,05G-6,21G-6,27G-6,33G-6,03G	234,89	194,45	
7	Th.	Th.		921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	188,28 G	188,46G-8,4G-8,69G-8,6G-8,6G-8,66G-8,66G-8,66G-8,71G-8,76G-8,76G-8,71G-8,32G-8,6G-8,61G-8,65G-8,94G-8,96G-8,98G-9,12G-9,05G-9,02G-9,07G-9,06G	189,12	177,39	
7	Euro 1,51	Euro 1,84	10.11.20	921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	131,16 G	131,4G-1,38G-1,44G-1,42G-1,42G-1,43G-1,43G-1,43G-1,44G-1,45G-1,45G-1,44G-1,5G-1,57G-1,58G-1,76G-1,95G-1,95G-1,95G-2,01G-1,94G-1,91G-1,91G-1,9G	132,01	124,01	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921725	LU0099840034	GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR	1	178,99 G	179,17G-9,17G-9,21G-9,19G-9,19G-9,2G-9,2G-9,21G-9,21G-9,23G-9,22G-9,22G-9,31G-9,35G-9,35G-9,51G-9,66G-9,65G-9,65G-9,69G-9,66G-9,63G-9,63G-9,63G	179,69	173,55
7	Euro 1,1	Euro 1,69	10.11.20		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	119,19 G	119,31G-9,31G-9,33G-9,32G-9,32G-9,33G-9,33G-9,33G-9,34G-9,35G-9,34G-9,34G-9,38G-9,41G-9,41G-9,51G-9,61G-9,61G-9,61G-9,63G-9,61G-9,59G-9,59G-9,59G	119,63	115,59
7	US\$ 5,85	US\$ 3,7	10.11.20		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	65,94 G	65,91G-5,91G-5,81G-5,88G-5,88G-5,8G-5,8G-5,84G-5,84G-5,84G-5,84G-5,84G-6,52G-6,13G-6,21G-6,28G-6,12G-6,04G-6,04G-6,04G-6,04G-5,99G-5,99G	70,8	65,73
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	245,93 G	245,51G-5,51G-5,15G-5,15G-5,15G-5,15G-4,83G-5,09G-5,09G-4,79G-5,03G-5,03G-5,9G-4,45G-6,43G-6,43G-6,01G-5,75G-5,75G-5,67G-5,41G-5,67G-5,67G-5,67G	263,53	244,45
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	183,55 G	183,64G-4,05G-3,63G-3,83G-3,64G-3,72G-3,72G-3,72G-3,91G-3,91G-3,84G-3,84G-4,03G-3,56G-3,79G-3,78G-3,97G-3,71G-3,9G-3,66G-3,66G-3,47G-3,25G-3,05G	190,78	178,07
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	325,27 G	324,65G-4,65G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,23G-4,17G-4,04G-3,46G-3,29G-2,68G-2,61G-2,79G-2,54G-2,47G	332,63	318,94
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	874,58 G	877,16G-7,57G-2,68G-1,81G-2,62G-2,75G-2,82G-3,06G-4,29G-3,13G-3,56G-67,5G-7,62G-8,17G-8,32G-7,75G-8,19G-9,93G-72,66G-2,66G-2,03G-2,03G	887,65	801,19
7	Th.	Th.	10.11.20		933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	108 G	108,31G	108,38	102,41
7	Euro 0,87	Euro 1,22			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	114,66 G	115,12G	115,17	106,42
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	147,9 G	148,49G	148,56	137,27
7	US\$ 3,72	US\$ 3,49		10.11.20	A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	322,51 G	322,62G-3,11G-2,56G-2,47G-2,77G-2,77G-2,77G-2,77G-3,07G-3,2G-3,2G-3,97G-2,86G-3,14G-5,1G-4,08G-3,75G-3,34G-3,34G-2,92G-2,59G-2,59G-2,26G	342,16	314,84
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	342,25 G	342,61G-3,13G-2,69G-2,46G-2,39G-2,39G-2,8G-2,8G-3,09G-3,23G-3,23G-4,05G-3G-3G-5,25G-4,16G-4,16G-3,37G-3,37G-3,37G-2,69G-2,69G-2,34G	363,24	334,49
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	401,57 G	402,48G-2,48G-2,24G-2,06G-1,88G-2,24G-2,36G-2,55G-2,82G-3,21G-2,91G-2,91G-0,29G-399,5G-9,98G-400,29G-0,83G-0,53G-0,71G-1,31G-0,95G-0,89G-0,95G-1,01G	405,04	349,76
7	Th.	Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	233,04 G	233,12G-3,32G-3,04G-3,11G-2,74G-2,95G-2,95G-3,14G-3G-3,16G-3,1G-3,1G-3,1G-2,72G-2,98G-2,85G-3,16G-2,96G-3,06G-2,39G-2,39G-2,14G-1,64G-1,64G	264,74	229,48
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	237,87 G	237,11G-7,33G-7,49G-7,53G-7,53G-7,55G-7,55G-7,57G-7,57G-7,63G-7,67G-7,67G-7,69G-7,24G-7,45G-7,43G-7,43G-7,47G-7,21G-7,21G-7,19G-7,08G-6,56G-6,56G	270,29	233,69
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,29 G	7,325G-7,32G-7,34G-7,34G-7,33G-7,335G-7,335G-7,34G-7,345G-7,36G-7,33G-7,34G-7,35G-7,335G-7,32G-7,325G-7,35G-7,34G-7,345G-7,35G-7,35G-7,345G-7,345G-7,345G	7,43	6,56
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	29,45 G	29,29G-9,28G-9,2G-9,22G-9,2G-9,18G-9,19G-9,21G-9,21G-9,21G-9,23G-9,22G-9,26G-9,09G-9,32G-9,4G-9,36G-9,38G-9,34G-9,29G-9,28G-9,27G-9,24G-9,22G	35,19	29,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	155,75 G	155,08G-5,08G-5,68G-5,97G-5,97G-5,97G-5,97G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	155,97	149,07
12	US\$ 3,09	US\$ 3,2	14.12.20		A1JC26	LU0600005812	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	84,7 G	84,36G-4,72G-4,62G-4,62G-4,62G-4,62G-4,62G-4,7G-4,22G-4,31G-4,4G-4,22G-4,13G-4,13G-4,06G-4,06G-4,06G-4,05G-4,05G	87,17	83,31
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	20,2 G	20,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,16G-0,07G-0,09G-0,18G-0,2G-0,19G-0,18G-0,17G-0,16G-0,16G-0,14G-0,14G	20,27	17,36
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	33,35 G	33,39G-3,37G-3,37G-3,37G-3,43G-3,45G-3,47G-3,46G-3,48G-3,45G-3,49G-3,53G-3,5G-3,55G-3,58G-3,57G-3,58G-3,59G-3,56G-3,54G-3,55G-3,53G	34,23	29,72
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	22,57 G	22,62G-2,59G-2,59G-2,56G-2,56G-2,59G-2,63G-2,63G-2,64G-2,64G-2,64G-2,67G-2,65G-2,67G-2,68G-2,71G-2,68G-2,71G-2,72G-2,69G-2,68G-2,71G-2,68G	23,13	20,09
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	22,56 G	22,61G-2,58G-2,58G-2,58G-2,58G-2,58G-2,63G-2,62G-2,64G-2,64G-2,65G-2,65G-2,68G-2,69G-2,69G-2,69G-2,72G-2,71G-2,69G-2,68G-2,68G-2,67G	23,12	20,08
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	34,22 G	34,54G-4,68G-4,6G-4,6G-4,6G-4,6G-4,6G-4,66G-4,66G-4,7G-4,7G-4,7G-4,74G-4,57G-4,61G-4,68G-4,76G-4,72G-4,75G-4,71G-4,67G-4,67G-4,64G-4,64G	35,07	30,65
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	42,34 G	42,08G-2,02G-2,04G-2,05G-2,05G-2,07G-2,07G-2,07G-2,07G-2,04G-2,04G-2,04G-2,04G-2,11G-2,12G-2,16G-2,14G-2,14G-2,06G-2,06G-2,08G-2,08G-2,08G	46,59	40,76
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	16,54 G	16,45G-6,46G-6,49G-6,5G-6,47G-6,49G-6,49G-6,49G-6,49G-6,5G-6,42G-6,42G-6,45G-6,47G-6,48G-6,49G-6,5G-6,48G-6,49G-6,48G-6,46G-6,45G-6,43G-6,42G	17,37	16,03
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	25,85 G	25,71G-5,71G-5,65G-5,65G-5,65G-5,66G-5,66G-5,68G-5,71G-5,74G-5,74G-5,77G-5,67G-5,67G-5,73G-5,83G-5,83G-5,83G-5,8G-5,77G-5,74G-5,73G-5,73G	27,88	24,44
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	39,29 G	39,03G-9,14G-9,14G-9,08G-9,08G-9,08G-9,08G-9,08G-9,13G-9,13G-9,13G-9,05G-8,92G-8,98G-8,98G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G	43,48	37,93
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	15,06 G	15,03G-5,05G-5,05G-5,06G-5,06G-5,06G-5,01G-5,01G-5,03G-5,02G-5,02G-5,04G-5,04G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,01G	15,84	14,63
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	39,73 G	39,29G-9,43G-9,34G-9,38G-9,34G-9,34G-9,36G-9,4G-9,45G-9,49G-9,45G-9,45G-9,49G-9,37G-9,36G-9,45G-9,61G-9,57G-9,61G-9,56G-9,52G-9,48G-9,47G-9,47G	42,87	37,51
12	Euro 0,22	Euro 0,05	14.12.20		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,52 G	16,48G-6,48G-6,47G-6,46G-6,45G-6,47G-6,47G-6,48G-6,49G-6,51G-6,49G-6,49G-6,46G-6,48G-6,49G-6,51G-6,51G-6,51G-6,53G-6,52G-6,52G-6,52G-6,52G	16,61	14,48
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	26,9 G	26,76G-6,76G-6,69G-6,72G-6,69G-6,69G-6,71G-6,74G-6,77G-6,8G-6,77G-6,77G-6,8G-6,71G-6,73G-6,77G-6,88G-6,85G-6,88G-6,84G-6,8G-6,8G-6,77G-6,77G	28,98	25,42

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1	35,74 G	35,5G-5,45G-5,36G-5,41G-5,44G-5,45G-5,48G- 5,48G-5,48G-5,47G-5,47G-5,49G-5,49G-5,5G- 5,53G-5,53G-5,53G-5,53G-5,49G-5,49G-5,51G- 5,51G-5,49G	39,26	34,33
12	Th.	US\$ 0,74	09.12.19		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	39,52 G	39,62G-9,59G-9,54G-9,54G-9,58G-9,56G- 9,56G-9,57G-9,57G-9,61G-9,6G-9,6G-9,63G- 9,64G-9,52G-9,61G-9,64G-9,64G-9,65G-9,65G- 9,65G-9,67G-9,67G-9,65G	39,67	34,61
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	49,77 G	49,77G-9,66G-9,74G-9,86G-9,86G-9,59G- 9,59G-9,63G-9,67G-9,69G-9,64G-9,64G-9,69G- 9,76G-9,74G-9,77G-9,87G-9,87G-9,89G-9,75G- 9,7G-9,7G-9,67G-9,67G	50,24	42,1
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	46,45 G	46,13G-6,13G-6,13G-6,23G-6,09G-6,11G- 6,16G-6,16G-6,2G-6,2G-6,19G-6,19G-6,32G- 6,48G-6,51G-6,56G-6,68G-6,68G-6,73G-6,48G- 6,55G-6,55G-6,5G-6,47G	51,72	44,13
12	Euro 0,33	Euro 0,25	14.12.20		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,97 G	5,965G-5,97G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G	6,01	5,84
12	US\$ 0,73	US\$ 0,55	14.12.20		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,22 G	11,24G-1,24G-1,22G-1,22G-1,22G-1,23G- 1,21G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,19G-1,19G-1,19G-1,18G-1,16G-1,16G-1,16G- 1,16G-1,15G-1,15G-1,15G	11,57	11,02
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	23,3 G	23,23G-3,23G-3,26G-3,26G-3,27G-3,18G- 3,18G-3,21G-3,21G-3,22G-3,21G-3,21G-3,24G- 3,25G-3,22G-3,22G-3,23G-3,23G-3,24G-3,24G- 3,25G-3,25G-3,24G-3,24G	24,45	22,56
12	Th.	US\$ 0,07	09.12.19	A0DK5H	LU0203365449	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	27,2 G	27,35G-7,35G-7,28G-7,3G-7,28G-7,29G-7,3G- 7,32G-7,33G-7,37G-7,34G-7,35G-7,36G-7,28G- 7,29G-7,35G-7,4G-7,37G-7,38G-7,37G-7,36G- 7,33G-7,33G-7,31G	27,41	23,79
12	Th.	Th.		A0M9V9	LU0302282867	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,53 G	9,54G-9,54G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,54G-9,54G-9,54G-9,545G-9,545G-9,55G- 9,52G-9,52G-9,54G-9,53G-9,53G-9,53G-9,53G- 9,515G-9,515G-9,515G-9,505G-9,505G	10,05	9,42
12	Th.	Th.		A0M26D	LU0262418394	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,29 G	17,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,34G-7,34G	18	16,78
12	Th.	Th.		A0LFUJ	LU0245182059	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	24,77 G	24,88G-4,88G-4,84G-4,84G-4,84G-4,87G-4,9G- 4,9G-4,93G-4,93G-4,91G-4,91G-4,76G-4,82G- 4,94G-4,97G-5G-5G-5G-4,99G-5G-5,03G-5G	25,03	20,44
12	Th.	Th.		A0HMPQ	LU0234576444	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	26,46 G	26,67G-6,67G-6,61G-6,64G-6,64G-6,67G- 6,67G-6,7G-6,76G-6,79G-6,76G-6,73G-6,73G- 6,53G-6,75G-6,76G-6,79G-6,79G-6,76G-6,76G- 6,82G-6,82G-6,79G	27,51	21,73
12	Th.	Th.		A0HMRM	LU0234587219	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	28,44 G	28,53G-8,6G-8,54G-8,57G-8,54G-8,54G-8,55G- 8,58G-8,58G-8,61G-8,61G-8,62G-8,62G-8,52G- 8,52G-8,58G-8,64G-8,61G-8,61G-8,58G-8,58G- 8,55G-8,55G-8,55G	28,65	24,81
12	Th.	US\$ 0,05	09.12.19	A0HNNM	LU0235260006	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	20,42 G	20,52G-0,52G-0,47G-0,49G-0,46G-0,48G- 0,49G-0,5G-0,51G-0,53G-0,51G-0,53G-0,54G- 0,47G-0,48G-0,53G-0,55G-0,52G-0,54G-0,53G- 0,52G-0,51G-0,51G-0,48G	20,58	17,85
12	Th.	Th.		A0HNN0	LU0234681749	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	21,86 G	21,89G-1,89G-1,86G-1,86G-1,83G-1,86G- 1,86G-1,87G-1,9G-1,93G-1,93G-1,91G-1,91G- 1,85G-1,88G-1,91G-1,94G-1,94G-1,95G-1,98G- 1,98G-1,97G-1,97G	21,98	19,17
12	Th.	Th.		A0HNN4	LU0234573003	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,91 G	19,95G-9,97G-9,93G-9,93G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G-9,94G-9,94G-9,96G- 9,85G-9,87G-9,87G-9,83G-9,81G-9,83G-9,79G- 9,79G-9,81G-9,81G-9,79G	20,54	19,58

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 06.05.2021	Fortlaufender Preis 07.05.2021		Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
12	Th.	Th.			A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	24,55 G	24,47G-4,46G-4,41G-4,44G-4,45G-4,48G-4,48G-4,5G-4,52G-4,51G-4,51G-4,51G-4,56G-4,58G-4,6G-4,66G-4,67G-4,66G-4,63G-4,59G-4,57G-4,56G	27,31	23,4	
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	24,98 G	25G	25,1	22,03	
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	46,38 G	46,585G-6,605G-6,615G-6,62G-6,675G-6,695G-6,74G-6,73G-6,765G-6,605G-6,64G-6,83G-6,76G-6,78G-6,645G-6,615G-6,55G	47,12	42,16	
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	25,97 G	26,04G-6,015G-6,12G-6,12G-6,15G-6,155G-6,175G-6,18G-6,18G-6,19G-6,2G-6,23G-6,25G-6,305G-6,31G-6,315G-6,25G-6,23G-6,23G-6,235G-6,24G	27,18	24,61	
1	US\$ 1,03	US\$ 0,72	04.03.21		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	45,97 G	45,95G-5,92G-5,99G-5,97G-5,98G-6G-6,03G-6,03G-6,05G-6,06G-6,1G-5,78G-5,94G-5,96G-5,91G-5,92G-5,88G-5,87G-5,86G-5,86G-5,86G	46,37	44,56	
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	398	402-2-3-395-403,5-3,5	406	360	
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	160,22 G	160,51G-0,78G-0,59G-0,52G-0,51G-0,7G-1,13G-1,13G-1,27G-1,11G-1,11G-1,2G-1,07G-1,01G-1,1G-1,3G-1,3G-1,42G-1,45G-1,45G-1,54G-1,54G-1,54G	161,54	140,79	
1	Euro 0,84	Euro 0,52	16.04.21		A0M52E	LU0327378971	GS+ P Fonds GAP	1	220,01 G	219,4G-20,08G-0,59G-0,72G-0,72G-0,72G-0,72G-0,78G-1,04G-1,07G-1,07G-1,66G-1,66G-1,77G-1,77G-2,11G-2,6G-2,62G-2,57G-2,19G-2,19G-2,19G-2,19G-1,75G	222,62	198,77	
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	206,72 G	207,39G-7,35G-7,43G-7,45G-7,24G-7,5G-7,5G-7,6G-7,6G-7,64G-7,7G-7,7G-7,59G-7,59G-7,82G-8,03G-8,03G-8,14G-8,14G-8,15G-7,65G-7,65G-7,62G-7,62G	208,15	189,24	
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	86,77 G	86,73G-6,92G-6,77G-6,75G-6,71G-6,82G-6,89G-6,89G-6,94G-7,03G-6,99G-6,99G-7,07G-7,03G-7,16G-7,25G-7,43G-7,43G-7,47G-7,37G-7,28G-7,19G-7,19G-7,1G	90,01	80,64	
1	Euro 0,2	Euro 0,6	16.04.21		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	61,32 G	61,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	61,91	61,24	
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	93,63 G	93,79G-3,78G-3,82G-3,8G-3,81G-3,87G-3,89G-3,91G-3,97G-4,01G-3,98G-3,97G-4,17G-4,09G-4,13G-4,15G-4,2G-4,17G-4,19G-4,27G-4,23G-4,21G-4,23G-4,23G	94,45	87,35	
1	Euro 1,75	Euro 1,4	15.02.21		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	137,36 G	137,45G-7,43G-7,46G-7,45G-7,46G-7,47G-7,47G-7,48G-7,5G-7,51G-7,5G-7,49G-7,48G-7,53G-7,53G-7,56G-7,37G-7,35G-7,36G-7,36G-7,35G-7,38G-7,38G	139,73	134,42	
1	Euro 1,8	Euro 1,5	15.02.21		987852	AT0000803689	H&A PRIME VALUES Growth	1	145,85 G	146,15G-6,15G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,28G-6,27G-6,5G-6,55G-6,55G-6,55G-6,55G-6,59G-6,55G-6,5G-6,5G-6,5G	149,47	138,67	
4	Euro 0,14	Euro 1,56	02.06.20		A0J3GE	AT0000A010J2	Global Equity Value Select	1	121,2 G	121,73G-1,73G-1,55G-1,55G-1,55G-1,55G-1,55G-1,62G-1,62G-1,75G-1,75G-1,74G-2,6G-2,47G-2,47G-2,65G-2,78G-2,78G-2,76G-2,77G-2,77G-2,7G-2,7G-2,63G	122,78	108,09	
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.514,85 G	1513,42G-6,63G-3,14G-5,02G-3,23G-4,93G-4,93G-4,93G-4,59G-6,29G-6,29G-6,29G-2,6G-8,77G-12,03G-2G-2,13G-2,13G-1,73G-1,73G-1,73G-9,9G-8,24G-6,5G	1.624,64	1.447,89	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	403,41 G	407,31G-7,31G-6,7G-6,72G-6,72G-6,62G-6,62G-7,04G-7,47G-7,95G-7,53G-7,53G-7,48G-4,47G-5,79G-7,95G-8,43G-8,02G-8,45G-8,16G-8,16G-7,9G-7,9G-7,9G	415,52	364,84
4					A2PPE8	IE00BG5J1M21	HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF	1	10,84 G	11,01G-1,176G-1,112G-1,13G-1,126G-1,148G-1,122G-1,126G-1,122G-1,104G-1,13G-1,406G-1,396G-1,39G-1,362G	14,94	9,13
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	8,9 G	8,757G-8,758G-8,914G-8,909G-8,922G-8,926G-8,93G-8,922G-8,923G-8,93G-8,931G-9,072G-9,087G-9,051G-9,022G-9,009G-9,001G-9,015G-9,017G	9,82	8,7
4					A2P5A6	IE00BMYMHS24	HANetf-AI.SAN.Act.Sha.GI Eq.	1	7,41 G	7,426G-7,425G-7,426G-7,424G-7,429G-7,432G-7,439G-7,431G-7,433G-7,437G-7,399G-7,442G-7,443G-7,438G-7,434G-7,442G-7,434G-7,434G-7,428G-7,428G	7,56	6,86
4	US\$ 0,5		24.09.20		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	8,99 G	9,061G-9,068G-9,022G-9,052G-9,046G-9,056G-9,066G-9,078G-9,066G-9,047G-8,982G-9,011G-8,952G-8,949G-8,914G-8,914G-8,914G-8,914G-8,914G	9,08	6,57
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	14,5 G	14,61G-4,542G-4,534G-4,538G-4,532G-4,604-4,55G-4,542G-4,532G-4,544G-4,568G-4,672G-4,686G-4,69G-4,712G-4,66G-4,65G-4,64G-4,64G-4,642G-4,646G	19,8	14,5
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	10,31 G	10,334G-0,354G-0,356G-0,33G-0,36G-0,358G-0,37G-0,376G-0,39G-0,362G-0,364G-0,362G-0,358G-0,372G-0,422G-0,434G-0,418G-0,422G-0,388G-0,388G-0,388G-0,392G	11,06	9,42
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	12,61 G	12,744G-2,684G-2,686G-2,712G-2,726G-2,734G-2,742G-2,756G-2,756G-2,756G-2,752G-2,76G-2,784G-2,828G-2,854G-2,84G-2,734G-2,71G-2,712G-2,724G	15,21	11,85
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	6,12 G	6,028G	6,77	6,03
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	7,34 G	7,352G-7,325G-7,363G-7,364G-7,371G-7,366G-7,367G-7,367G-7,363G-7,403G-7,418G-7,431G-7,425G-7,412G-7,407G-7,406G-7,41G	8,33	7,01
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,79 G	7,795G-7,798G-7,781G-7,809G-7,823G-7,822G-7,833G-7,826G-7,827G-7,833G-7,842G-7,886G-7,915G-7,917G-7,911G-7,888G-7,893G-7,892G-7,877G	8,54	7,02
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH antea InvAG mvK u.TGV - antea	1	105,54 G	104,83G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,86G-5,86G-6,05G-6,22G-6,22G-6,06G-6,09G-6,06G-6,03G-6,03G-6,03G	106,22	97,37
1	Euro 2	Euro 2	15.01.21		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	90,9 G	91,24G-1,24G-1,01G-0,91G-0,89G-0,91G-1,01G-1,01G-1,11G-1,22G-1,22G-1,16G-1,16G-0,94G-1,04G-1,13G-1,34G-1,23G-1,19G-1,35G-1,24G-1,24G-1,24G-1,24G	91,81	83,06
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	52,39 G	52,48G-2,48G-2,46G-2,44G-2,45G-2,45G-2,48G-2,48G-2,48G-2,53G-2,53G-2,52G-2,53G-2,59G-2,55G-2,61G-2,67G-2,73G-2,52G-2,52G-2,52G-2,48G-2,48G-2,46G	54,42	49,35
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	35,92 G	35,96G-5,96G-6,02G-6,02G-6,02G-6,03G-6,04G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,02G-6,06G-6,07G-6,1G-6,09G-5,78G-5,79G-5,77G-5,78G-5,78G-5,78G	37,56	33,95
1	Euro 0,46	Euro 0,35	01.03.21		847901	DE0008479015	HANSArenta	1	23,35 G	23,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,34G-3,35G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G	24,17	23,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,25	Euro 0,25	01.03.21		847902	DE0008479023	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAsecur	1	45,21 G	45,3G-5,35G-5,56G-5,51G-5,46G-5,51G-5,53G-5,58G-5,59G-5,78G-5,78G-5,75G-5,7G-5,57G-5,66G-5,61G-5,74G-5,68G-5,72G-5,81G-5,81G-5,76G-5,76G-5,73G	46,02	40,18
1	Euro 0,36	Euro 0,35	01.03.21		847908	DE0008479080	HANSAinternational	1	18,69 G	18,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,72G-8,71G-8,7G-8,72G-8,71G-8,66G-8,65G-8,65G-8,64G-8,64G-8,64G	19,47	18,43
1	Euro 0,1	Euro 0,1	01.03.21		847909	DE0008479098	HANSAzins	1	24,3 G	24,3G-4,3G	24,35	24,19
1	Euro 1,45	Euro 1	01.03.21		847915	DE0008479155	HANSAeuropa	1	53,48 G	53,55G-3,75G-3,7G-3,64G-3,64G-3,54G-3,6G-3,66G-3,66G-3,78G-3,74G-3,74G-3,78G-3,68G-3,66G-3,73G-3,84G-3,84G-3,91G-3,95G-3,95G-3,95G-3,95G	53,95	46,93
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	102,48 G	101,97G-2,39G-2,32G-2,32G-2,32G-2,32G-2,32G-2,26G-2,26G-2,32G-2,32G-2,32G-2,32G-2,03G-2,14G-2,14G-2,14G-2,14G-1,96G-1,96G-1,91G-1,91G-1,97G-1,97G	105,62	101,52
10	Euro 2,4	Euro 1,5	14.12.20		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	104,78 G	104,6G-4,64G-4,76G-4,7G-4,7G-4,7G-4,7G-4,76G-4,76G-4,7G-4,7G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	104,78	103,48
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	166,71 G	167,05G-7,03G-7,11G-7,09G-7,09G-7,09G-7,09G-7,09G-7,12G-7,14G-7,15G-7,14G-7,14G-7,13G-7,23G-7,22G-7,5G-7,78G-7,75G-7,88G-7,93G-7,87G-7,82G-7,84G-7,81G	169,55	154,3
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	90,1 G	90,58G-0,58G-0,52G-0,43G-0,43G-0,52G-0,52G-0,52G-0,61G-0,61G-0,58G-0,58G-0,58G-0,58G-0,73G-0,92G-0,92G-1,27G-1,18G-1,18G-1,11G-1,11G-1,02G	91,27	80,31
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	74,1 G	74,34G-4,3G-4,3G-4,3G-4,3G-4,3G-4,35G-4,35G-4,35G-4,35G-4,29G-4,29G-4,32G-4,4G-4,4G-4,6G-4,6G-4,6G-4,53G-4,53G-4,53G	75,11	68,89
8	Euro 0,65	Euro 0,65	15.09.20		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	68,04 G	68,03G-8G-8,04G-8,07G-8,07G-8,07G-8,07G-8,07G-8,13G-8,06G-8,06G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G	68,32	66,22
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	141,08 G	136,98G-6,98G-6,78G-6,63G-6,63G-6,67G-6,69G-6,69G-6,82G-7,31G-7,31G-7,31G-7,31G-7,05G-7,3G-7,27G-7,69G-7,69G-7,69G-7,71G-7,71G-7,71G-7,71G-7,56G	158,49	136,17
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	39,74 G	39,65G-9,76G-9,76G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G-9,69G-9,71G-9,71G-9,71G-9,68G-9,73G-9,72G-9,72G-9,73G-9,73G-9,73G	40,14	38,58
10	Euro 1,4	Euro 0,75	30.12.20		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	44,09 G	43,93G-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-4,09G-4,17G-4,17G-4,17G-4,17G-4,17G	44,61	42,84
1	Euro 2,55	Euro 0,52	08.02.21		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	55,07 G	55,09G-5,09G-5,31G-5,26G-5,28G-5,32G-5,34G-5,33G-5,38G-5,42G-5,37G-5,35G-5,31G-5,44G-5,48G-5,63G-5,66G-5,57G-5,65G-5,64G-5,6G-5,63G-5,63G	55,66	51
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	151,64 G	151,76G-1,76G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,8G-1,04G-1,21G-1,77G-1,8G-1,68G-2,31G-2,19G-2,12G-2,09G-1,91G-1,83G	156,87	140,17
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	76,94 G	76,97G-6,96G-7,01G-6,99G-7G-7,02G-7,02G-7,02G-7,03G-7,04G-7,03G-7,03G-7,01G-7,07G-7,09G-7,15G-7,16G-7,02G-7,05G-7,03G-7,01G-7,03G-7,03G	77,53	74,34

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1 7	Euro 0,1 Th.	Euro 0,1 Th.	25.04.18		A0F69B A0JEKR	LU0228344361 LU0247050130	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth Lacuna Asia Pacific Health	1 1	616,46 G 222,82 G	607,79 G 222,45G-2,93G-2,46G-2,68G-2,46G-2,46G- 2,46G-2,46G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,01G-1,96G-1,96G-1,96G-1,59G-1,59G-1,59G- 1,26G-1,26G-1,3G-1,3G	727,27 225,38	607,79 205,53
1	Euro 0,14	Euro 0,13	06.11.20		A0JKXY	LU0250688156	Patriarch-Select Chance	1	13,88 G	13,78G-3,91G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,93G-3,88G-3,9G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,92G-3,93G-3,92G	14,05	13,13
1 2	Euro 0,1 Th.	Euro 0,1 Th.	25.04.18 02.01.18		941135 EASY30	LU0119891520 DE000EASY306	MEDICAL - MEDICAL BioHealth easyfolio 30	1 1	680,48 G 127,47 G	674,11 G 127,48G-7,48G-7,3G-7,3G-7,41G-7,41G-7,41G- 7,33G-7,33G-7,43G-7,44G-7,44G-7,55G-7,42G- 7,27G-7,35G-7,35G-7,44G-7,44G-7,37G-7,37G- 7,3G-7,3G-7,27G	807,27 128,25	674,11 124,62
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	138,89 G	139,04G-9,04G-8,83G-8,83G-8,87G-8,87G- 8,87G-8,87G-8,96G-8,96G-9G-9G-8,71G-8,86G- 8,9G-8,9G-8,63G-8,49G-8,53G-8,53G-8,44G- 8,44G-8,39G	139,44	133,37
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	154,31 G	154,75G-4,82G-4,48G-4,48G-4,6G-4,6G-4,6G- 4,56G-4,56G-4,71G-4,75G-4,75G-4,83G-4,83G- 4,38G-4,44G-4,6G-4,44G-4,27G-4,15G-4,15G- 4,16G-4,16G-4,04G	154,9	144,32
1	Euro 0,74	Euro 0,68	19.03.21		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	25,36 G	25,36G-5,36G-5,36G-5,36G-5,36G-5,37G- 5,36G-5,36G-5,37G-5,37G-5,37G-5,36G-5,36G- 5,38G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G	25,86	25,02
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	110,32 G	110,05G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G	110,79	103,5
11	Th.	Th.			HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	163,96 G	164,52G-4,52G-4,65G-4,62G-4,62G-4,62G- 4,67G-4,67G-4,69G-4,7G-4,68G-4,68G-4,63G- 4,86G-4,93G-5,34G-5,84G-5,82G-5,81G-5,81G- 5,82G-5,91G-5,87G	167,96	153,39
1	Euro 0,34	Euro 0,38	06.11.20		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	20,82 G	20,68G-0,9G-0,92G-0,72G-0,72G-0,93G-0,93G- 0,93G-0,94G-0,93G-0,93G-0,93G-0,95G-0,93G- 1G-0,95G-1,06G-0,96G-1G-0,97G-1,05G-1,07G- 1,06G	22,39	19,5
1	Euro 0,27	Euro 0,09	15.04.21		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,14 G	9,175G-9,175G-9,15G-9,14G-9,13G-9,14G- 9,14G-9,145G-9,155G-9,175G-9,165G-9,165G- 9,16G-9,14G-9,115G-9,125G-9,145G-9,135G- 9,135G-9,155G-9,145G-9,145G-9,145G-9,145G	9,43	7,46
7	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,45 G	34,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,52G-4,52G-4,51G-4,51G-4,51G-4,53G- 4,62G-4,66G-4,71G-4,7G-4,71G-4,72G-4,71G- 4,7G-4,7G-4,7G	34,72	32,41
7	Euro 1,03	Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	103,4 G	103,73G-3,74G-3,75G-3,78G-3,93G-3,95G- 4,02G-4,12G-4,2G-4,13G-4,11G-4,03G-3,86G- 2,27G-2,37G-2,34G-2,34G-2,51G-2,43G-2,39G- 2,42G-2,43G	104,2	88,52
7	Th.	Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	160,43 G	161,47G-1,45G-1,33G-1,22G-1,17G-1,41G- 1,58G-1,72G-1,67G-59,11G-9,2G-9,51G-9,41G- 9,42G-9,59G-9,42G-9,45G	161,72	136,99
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	155,31 G	156,1G-6,1G-6,64G-6,64G-6,46G-6,46G-6,54G- 6,54G-6,84G-7G-7G-6,98G-6,98G-6,81G-7,16G- 7,08G-7,26G-7,26G-7,36G-7,52G-7,52G-7,59G- 7,59G-7,61G	157,61	132,59
11	Euro 0,65	Euro 0,65	07.12.20		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,21 G	48,7G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,27G-9,29G-9,29G-9,29G-9,31G-9,31G- 9,31G-9,31G-9,31G	49,31	47,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DNFA	LU0201078713	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	21,69 G	21,76G-1,76G-1,75G-1,74G-1,74G-1,75G-1,76G-1,78G-1,69G-1,72G-1,7G-1,7G-1,7G-1,64G-1,67G-1,71G-1,75G-1,73G-1,74G-1,76G-1,76G-1,76G-1,76G-1,76G	21,94	17,8
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,71 G	3,719G-3,719G-3,716G-3,716G-3,716G-3,716G-3,712G-3,716G-3,717G-3,716G-3,716G-3,713G-3,713G-3,707G-3,709G-3,709G-3,71G-3,71G-3,712G-3,712G-3,712G-3,709G-3,709G-3,709G	3,76	3,44
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,2 G	32,33G-2,34G-2,31G-2,27G-2,27G-2,27G-2,32G-2,32G-2,36G-2,38G-2,38G-2,38G-2,37G-2,3G-2,34G-2,41G-2,46G-2,45G-2,45G-2,48G-2,48G-2,44G-2,48G-2,44G	33,18	29,2
7	US\$ 0,34	US\$ 0,35	01.10.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	18,13 G	18,14G-8,16G-8,12G-8,12G-8,12G-8,13G-8,13G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,09G-8,11G-8,16G-8,22G-8,18G-8,2G-8,2G-8,11G-8,09G-8,11G-8,11G	18,45	15,91
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,4 G	23,42G-3,42G-3,39G-3,39G-3,39G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,35G-3,38G-3,44G-3,51G-3,48G-3,51G-3,48G-3,38G-3,35G-3,38G-3,38G	23,82	20,41
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	22,73 G	22,58G-2,58G-2,51G-2,52G-2,51G-2,5G-2,49G-2,51G-2,51G-2,52G-2,53G-2,53G-2,55G-2,43G-2,45G-2,51G-2,48G-2,49G-2,48G-2,43G-2,47G-2,48G-2,45G-2,42G	27,15	22,3
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,96 G	18,01G-8,01G-7,97G-7,96G-7,96G-7,95G-7,95G-7,96G-7,96G-7,97G-7,97G-7,97G-7,97G-7,95G-7,95G-7,97G-7,99G-7,99G-7,99G-7,99G-8,05G-8,05G-8,04G-8,04G	18,05	16,56
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,8 G	17,83G-7,9G-7,9G-7,88G-7,88G-7,83G-7,83G-7,84G-7,86G-7,88G-7,87G-7,87G-7,87G-7,88G-7,84G-7,86G-7,88G-7,88G-7,89G-7,91G-7,91G-7,91G-7,92G-7,92G	17,92	16,46
7	US\$ 0,43	US\$ 0,47	01.10.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,07 G	8,085G-8,085G-8,07G-8,075G-8,075G-8,07G-8,07G-8,08G-8,08G-8,08G-8,085G-8,085G-8,085G-8,06G-8,075G-8,075G-8,075G-8,065G-8,065G-8,065G-8,105G-8,1G-8,1G-8,095G	8,17	7,66
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	19,17 G	19,2G-9,2G-9,17G-9,19G-9,18G-9,18G-9,18G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,16G-9,18G-9,18G-9,18G-9,16G-9,17G-9,25G-9,25G-9,23G-9,23G	19,3	17,75
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	58,54 G	58,6G-8,6G-8,72G-8,6G-8,6G-8,61G-8,67G-8,67G-8,72G-8,78G-8,76G-8,76G-8,75G-8,67G-8,75G-8,77G-8,85G-8,83G-8,89G-8,92G-9,03G-9,03G-9G-9G	59,03	49,3
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	18,2 G	18,23G-8,24G-8,21G-8,2G-8,2G-8,19G-8,19G-8,21G-8,22G-8,24G-8,2G-8,2G-8,22G-8,2G-8,22G-8,21G-8,25G-8,2G-8,24G-8,2G-8,11G-8,11G-8,06G-8,06G	19,66	17,99
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	73,21 G	73,51G-3,53G-3,37G-3,35G-3,33G-3,37G-3,41G-3,46G-3,5G-3,59G-3,5G-3,5G-3,5G-3,33G-3,55G-3,68G-3,63G-3,63G-3,75G-3,56G-3,54G-3,56G-3,53G	74,2	60,89
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	59,22 G	59,41G-9,4G-9,17G-9,19G-9,19G-9,23G-9,27G-9,24G-9,27G-9,27G-9,3G-9,27G-9,24G-9,25G-9,3G-9,39G-9,51G-9,46G-9,43G-9,51G-9,62G-9,59G-9,62G-9,59G	60,43	53,89
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	14,99 G	15,17G	15,76	13,76
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,14 G	18,21G-8,21G-8,17G-8,15G-8,13G-8,15G-8,15G-8,17G-8,22G-8,24G-8,24G-8,24G-8,24G-8,19G-8,23G-8,25G-8,27G-8,25G-8,27G-8,3G-8,28G-8,28G-8,28G-8,28G	18,3	15,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DM8A	LU0201073169	Henderson Management S.A. Jan.Hend.-J.H.Emerging Markets	1	19,25 G	19,24G-9,25G-9,29G-9,31G-9,23G-9,24G-9,26G-9,28G-9,30G-9,30G-9,26G-9,26G-9,28G-9,34G-9,38G-9,39G-9,46G-9,46G-9,38G-9,39G-9,39G-9,37G-9,36G	20,79	17,87
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	13,78 G	13,94G	14,51	12,66
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	36,13 G	36,22G-6,23G-6,23G-6,18G-6,16G-6,19G-6,22G-6,23G-6,26G-6,29G-6,26G-6,26G-6,25G-6,18G-6,26G-6,3G-6,29G-6,29G-6,36G-6,48G-6,48G-6,48G-6,48G	37,27	32,83
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	168,06 G	168,06G-8,06G-8,04G-8,02G-8,02G-8,02G-8,04G-8,04G-8,04G-8,02G-8,02G-8,02G-8,04G-8,04G-8,12G-8,09G-8,04G-8,08G-8,06G-8,05G-8,04G-7,91G-7,9G-7,9G-7,9G	169,85	167,39
7	Euro 2,65	Euro 2,35	01.07.20		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	135,18 G	135,18G-5,18G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G-5,23G-5,2G-5,16G-5,19G-5,17G-5,17G-5,16G-5,05G-5,04G-5,04G-5,04G	136,49	134,63
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,48 G	22,54G	22,55	19,88
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,73 G	21,79G-1,79G-1,78G-1,78G-1,75G-1,75G-1,78G-1,78G-1,8G-1,8G-1,8G-1,79G-1,81G-1,81G-1,83G-1,86G-1,86G-1,87G-1,89G-2,02G-2,02G-2,01G-2,01G	22,02	19,15
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,21 G	7,205G-7,205G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,215G-7,22G-7,22G-7,22G-7,225G-7,225G-7,225G-7,23G-7,23G-7,225G-7,23G-7,23G	7,23	6,93
1	kann.\$,58	kann.\$,03	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	6,67 G	6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,915G-6,985G-7G-7,005G-7,035G-6,995G-6,965G	12,56	4,8
1	US\$ 0,38	US\$ 0,11	22.04.21		A1C9KK	IE00B4X9L533	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF	1	24,42 G	24,5G-4,53G-4,5G-4,51G-4,51-4,5G-4,51G-4,51G-4,54G-4,55G-4,57G-4,56G-4,56G-4,57G-4,49G-4,51G-4,55G-4,59G-4,56G-4,57G-4,55G-4,53G-4,54G-4,51G-4,51G-4,55	24,75	21,76
1	US\$ 0,63	US\$ 0,59	16.07.20		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	32,63 G	32,75G-2,68G-2,73G-2,69G-2,71G-2,7G-2,73G-2,72G-2,75G-2,72G-2,75G-2,74G-2,64G-2,7G-2,69G-2,76G-2,71G-2,75G-2,65G-2,66G-2,65G-2,62G-2,6G	34,41	31,58
1	Euro 0,43	Euro 0,28	23.07.20		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,96 G	14,986G-5G-4,996G-4,986G-5,004G-5,016G-5,026G-5,046G-5,03G-5,03G-5,028G-4,988G-5,046G-5,066G-5,052G-5,076G-5,076G-5,072G-5,072G	15,08	13,19
1	US\$ 0,4	US\$ 0,38	16.07.20		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	33,84 G	34,05G-3,97G-3,99G-3,98G-3,99G-3,99G-4,03G-4,05G-4,07G-4,05G-4,06G-4,08G-3,94G-3,98G-4,05G-4,11G-4,05G-4,08G-4,03G-4G-4G-3,96G-3,95G	34,24	29,56
1	US\$ 0,36	US\$ 0,15	29.04.21		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,15 G	20,175G-0,185G-0,19G-0,19G-0,215G-0,165G-0,195G-0,195G-0,205G-0,245G-0,245G-0,29G-0,315G-0,385G-0,355G-0,525G-0,535G-0,515G-0,505G-0,47G-0,455G-0,425G-0,405G	20,84	17,94
1	US\$ 0,42	US\$ 0,3	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,32 G	29,45G-9,31G-9,31G-9,295G-9,35G-9,365G-9,4G-9,42G-9,44G-9,35G-9,35G-9,455G-9,595G-9,575G-9,585G-9,695G-9,695G-9,745G-9,675G-9,57G-9,49G-9,5G	29,92	25
1	US\$ 1,31	US\$ 1,36	23.07.20		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	59,45 G	59,3G-9G-8,88G-8,88G-8,96G-8,97G-8,93G-9,1G-9,16G-9,16G-9,11G-9,18G-9,3G-9,43G-9,56G-9,63G-9,71G-9,77G-9,84G-9,67G-9,59G-9,66G	69,17	58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,1	US\$ 0,94	23.07.20		A1H8BP	IE00B3S1J086	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TAIWAN CAPPED U.ETF	1	57,18 G	57,8G-7,91G-7,89G-7,96G-8,01G-8,05G-8,06G-8,12G-8,11G-8,11G-8,12G-7,99G-8,03G-8,04G-8,13G-8,16G-8,16G-8,25G-8,13G-8,09G-8,09G-8,03G	59,19	48,75
1	US\$ 1	US\$ 0,85	23.07.20		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,1 G	26,05G-6,12G-6,165G-6,205G-6,25G-6,27G-6,27G-6,255G-6,28G-6,29G-6,27G-6,25G-6,25G-6,29G-6,31G-6,28G-6,34G-6,355G-6,34G-6,31G-6,3G	27,65	25,6
1	US\$ 0,06	US\$ 0,01	23.07.20		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,54 G	1,541G-1,54G-1,5402G-1,5464G-1,545G-1,5496G-1,5462G-1,5518G-1,547G-1,5442G-1,5398G-1,5536G-1,5546G-1,5608G-1,5586G-1,564G-1,562G-1,562G-1,562G-1,562G	2	1,44
1	US\$ 0,63	US\$ 0,15	22.04.21		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,7 G	20,655G-0,725G-0,72G-0,695G-0,735G-0,745G-0,75G-0,77G-0,77G-0,765G-0,765G-0,79G-0,655G-0,7G-0,745G-0,825G-0,8G-0,81G-0,74G-0,72G-0,72G-0,715G	21,06	18
1	US\$ 0,79	US\$ 0,52	23.07.20		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,33 G	10,358G-0,348G-0,366G-0,352G-0,34G-0,344G-0,354G-0,348G-0,358G-0,366G-0,354G-0,352G-0,364G-0,344G-0,342G-0,356G-0,37G-0,37G-0,358G-0,35G-0,346G	10,52	8,99
1	US\$ 0,2	US\$ 0,04	29.04.21		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	11,24 G	11,21G-1,21G-1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,25G-1,24G-1,25G-1,25G-1,26G-1,27G-1,28G-1,31G-1,31G-1,32G-1,31G-1,31G-1,3G-1,28G-1,28G	12,13	10,65
1	US\$ 0,34	US\$ 0,35	16.07.20		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	17,92 G	17,982G-7,972G-7,972G-7,98G-8G-8,004G-7,912G-7,93G-7,988G-8,028G-8,004G-8,012G-7,988G-7,966G-7,986G-7,962G-7,964G	18,03	15,16
1	US\$ 0,11	US\$ 0,1	16.07.20		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	8,97 G	8,947G-8,887G-8,891G-8,884G-8,886G-8,889G-8,91G-8,901G-8,899G-8,921G-8,949G-8,953G-8,964G-8,954G-8,933G-8,925G-8,917G-8,908G	10,89	8,88
1	US\$ 1,04	US\$ 0,46	23.07.20		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	43,18 G	43,02G-3,12G-3,05G-3,16G-2,99G-3,16G-3,185G-3,15G-3,185G-3,255G-3,385G-3,59G-3,65G-3,935G-3,745G-3,78G-3,925G-3,78G-3,75G-3,795G	44,92	36,02
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	52,68 G	52,81G-2,54G-2,55G-2,56G-2,6G-2,52G-2,65G-2,65G-2,69G-2,65G-2,69G-2,73G-2,76G-2,83G-2,87G-2,9G-2,9G-2,84G-2,78G-2,77G	58,29	50,1
1	US\$ 0,14	US\$ 0,31	22.10.20		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	61,37 G	61,44G-1,47G-1,44G-1,55G-1,54G-1,57G-1,59G-1,65G-1,61G-1,66G-1,67G-1,63G-1,69G-1,85G-1,83G-1,89G-1,94G-1,91G-1,93G-1,85G	64,34	58,45
1	US\$ 0,52	US\$ 0,36	16.07.20		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	13,09 G	13,14G-3,118G-3,114G-3,126G-3,108G-3,136G-3,144G-3,154G-3,144G-3,14G-3,14G-3,104G-3,118G-3,13G-3,15G-3,148G-3,158G-3,16G-3,15G-3,146G-3,134G-3,13G	13,16	11,78
1	US\$ 0,77	US\$ 0,69	23.07.20		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	53,32 G	53,38G-3,1G-3,1G-3,11G-3,19G-3,19G-3,24G-3,24G-3,28G-3,28G-3,28G-3,25G-3,27G-3,45G-3,49G-3,52G-3,51G-3,42G-3,39G-3,37G	59,7	51,4
1	US\$ 0,56	US\$ 0,22	23.07.20		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	14,56 G	14,546G-4,544G-4,568G-4,586G-4,618G-4,638G-4,642G-4,646G-4,632G-4,618G-4,602G-4,662G-4,7G-4,704G-4,8G-4,826G-4,788G-4,756G-4,738G-4,738G-4,688G	15,81	12,23
1	£ 0,27	£ 0,06	22.04.21		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	24,09 G	24,75G-4,81G-4,79G-4,87G-4,86G-4,87G-4,87G-4,88G-4,85G-4,85G-4,77G-4,79G-4,84G-4,86G-4,89G-4,9G-4,4G-4,4G-4,39G-4,39G	24,91	21,02
1	US\$ 0,48	US\$ 0,48	16.07.20		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	34,92 G	35,2G-5,12G-5,14G-5,12G-5,13G-5,13G-5,18G-5,19G-5,22G-5,2G-5,21G-5,24G-5,09G-5,18G-5,23G-5,17G-5,2G-5,1G-5,07G-5,06G-5,07G	35,25	30,18
1	£ 5,23	£ 2,08	23.07.20		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	81,2 G	81,43G-1,5G-1,52G-1,55G-1,54G-1,61G-1,68G-1,84G-1,68G-1,64G-1,7G-1,31G-1,45G-1,65G-1,75G-1,68G-1,67G-1,68G-1,63G-1,6G-1,64G-1,64G	81,84	70,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,31	US\$ 0,09	22.04.21		A116RM	IE00BKZGB098	HSBC Investment Funds [Luxemburg] S.A. HSBC MULTI FAC.WORLWD.EQUITY	1	21,16 G	21,32G-1,33G-1,32G-1,33G-1,33G-1,355G-1,365G-1,375G-1,37G-1,37G-1,375G-1,33G-1,335G-1,375G-1,405G-1,37G-1,38G	21,56	19,56
1	Euro 1,13	Euro 0,78	23.07.20		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	42,1 G	42,27G-2,18G-2,25G-2,29G-2,305G-2,35G-2,41G-2,37G-2,37G-2,34G-2,24G-2,31G-2,36G-2,45G-2,43G-2,43G-2,48G-2,47G-2,49G-2,46G-2,46G	42,49	36,16
1					A2QHV0	IE00BMWXXKN31	HSBC ETFS-H.Hang Seng Tech	1	9,28 G	9,073G-9,083G-9,078G-9,082G-9,087G-9,104G-9,099G-9,095G-9,092G-9,092G-9,098G-9,132G-9,131G-9,139G-9,137G-9,169G-9,127G-9,121G-9,112G-9,105G	12,59	9,07
1	US\$ 0,47	US\$ 0,12	16.07.20		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1	11,66 G	11,57G-1,49G-1,49G-1,488G-1,506G-1,51G-1,506G-1,512G-1,51G-1,514G-1,516G-1,486G-1,544G-1,53G-1,538G-1,532G-1,532G-1,532G-1,532G	13,58	11,23
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	15,19 G	15,226G-5,224G-5,228G-5,242G-5,214G-5,256G-5,254G-5,27G-5,26G-5,26G-5,268G-5,244G-5,27G-5,294G-5,308G-5,31G-5,316G	16,3	14,35
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	15,88 G	15,984G-5,954G-5,964G-5,954G-5,96G-5,964G-5,976G-5,984G-5,998G-5,988G-5,994G-6,004G-5,868G-5,95G-5,976G-5,996G-5,978G-5,992G-5,98G-5,972G-5,972G-5,974G-5,976G	16,02	14,06
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,29 G	13,32G-3,328G-3,346G-3,346G-3,362G-3,37G-3,37G-3,37G-3,37G-3,358G-3,37G-3,382G-3,436G-3,436G-3,444G	14,41	12,65
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,09 G	13,142G-3,138G-3,13G-3,142G-3,146G-3,15G-3,16G-3,178G-3,172G-3,174G-3,172G-3,132G-3,156G-3,182G-3,198G-3,186G-3,19G-3,194G-3,178G-3,182G-3,182G-3,182G	13,2	11,82
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,72 G	12,81G-2,8G-2,784G-2,79G-2,788G-2,798G-2,794G-2,804G-2,796G-2,804G-2,804G-2,766G-2,79G-2,788G-2,808G-2,788G-2,802G-2,758G-2,758G-2,758G-2,758G	13,47	12,17
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	18,53 G	18,632G-8,656G-8,646G-8,65G-8,652G-8,672G-8,68G-8,696G-8,684G-8,694G-8,704G-8,502G-8,62G-8,658G-8,654G-8,67G-8,628G-8,614G-8,614G-8,618G-8,622G	18,75	16,09
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,21 G	14,2G-4,22G-4,18G-4,2G-4,18G-4,18G-4,17G-4,19G-4,19G-4,19G-4,2G-4,2G-4,13G-4,15G-4,15G-4,13G-4,11G-4,11G-4,09G-4,09G-4,11G-4,09G-4,09G	14,48	13,92
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	26,07 G	26,24G	28,55	25,34
4	US\$ 0,39	US\$ 0,48	08.07.20		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,12 G	23,13G-3,11G-3,09G-3,09G-3,09G-3,09G-3,1G-3,13G-3,12G-3,13G-3,13G-3,13G-3,15G-3,08G-3,07G-3,1G-3,1G-3,07G-3,1G-3,08G-3,07G-3,06G-3,06G-3,05G	25,04	22,39
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	14,05 G	13,96G-3,96G-3,93G-3,95G-3,94G-3,96G-3,96G-3,98G-3,98G-4G-3,98G-3,98G-4,03G-4,03G-4,05G-4,09G-4,09G-4,09G-4,09G-4,07G-4,05G-4,03G-4,03G	15,91	13,69
4	US\$ 0,15	US\$ 0,13	08.07.20		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	12,11 G	12,03G-2,03G-2G-2,01G-2,02G-2,02G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,09G-2,11G-2,13G-2,13G-2,15G-2,15G-2,13G-2,11G-2,09G-2,09G	13,71	11,8
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	17,68 G	17,49G-7,48G-7,49G-7,54G-7,48G-7,48G-7,5G-7,5G-7,53G-7,53G-7,53G-7,54G-7,63G-7,65G-7,68G-7,72G-7,72G-7,63G-7,66G-7,68G-7,66G-7,64G-7,63G	20,03	17,17
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	174,41 G	174,61G-4,22G-4,2G-4,2G-4,17G-4,46G-4,73G-4,94G-4,74G-4,89G-4,68G-4,89G-5,1G-5,31G-5,48G-5,67G-5,65G-5,87G-5,86G-5,64G-5,47G-5,69G-5,43G	185,77	161,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,07	US\$ 1,57	08.07.20		974461	LU0011817854	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	130,79 G	131,04G-1,02G-0,69G-0,71G-0,71G-0,71G-0,71G-0,75G-0,71G-0,75G-0,75G-0,85G-0,45G-0,53G-0,77G-0,75G-0,83G-0,84G-0,7G-0,49G-0,49G-0,38G-0,21G	154,68	130,21
4	US\$ 0,43	US\$ 0,46	08.07.20		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	57,1 G	57,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,26G-7,26G-7,27G-7,27G-7,15G-7,15G-7,22G-7,43G-7,35G-7,17G-7,32G-7,38G-7,38G-7,49G-7,49G-7,48G-7,48G-7,41G	57,49	45,6
4	US\$ 0,16	US\$ 0,13	08.07.20		974465	LU0039216972	HSBC GIF-Global Bond	1	12,15 G	12,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,09G-2,1G-2,12G-2,09G-2,08G-2,08G-2,06G-2,06G-2,08G-2,06G-2,06G	12,47	12,06
4	Th.	Th.	08.07.20		A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	18,42 G	18,78G	23,38	16,82
4	Euro 0,19	Euro 0,09		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	13,17 G	13,5G	16,67	12,08	
4	Th.	Th.		A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,68 G	18,71G-8,69G-8,75G-8,72G-8,7G-8,71G-8,75G-8,75G-8,75G-8,76G-8,76G-8,78G-8,71G-8,72G-8,74G-8,7G-8,68G-8,7G-8,66G-8,66G-8,68G-8,66G-8,66G	19,68	17,16	
4	US\$ 0,1	US\$ 0,12	08.07.20		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,03 G	14,82G	15,75	14,12
4	Th.	Th.		A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	13,7 G	13,7G-3,7G-3,68G-3,68G-3,68G-3,67G-3,67G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,73G-3,71G-3,77G-3,79G-3,79G-3,77G-3,75G-3,75G-3,71G-3,71G	14,56	12,53	
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	7,58 G	7,535G-7,555G-7,59G-7,585G-7,59G-7,59G-7,585G-7,58G-7,59G-7,585G-7,585G-7,595G-7,6G-7,575G-7,585G-7,595G-7,58G-7,58G-7,59G-7,58G-7,57G	7,62	6,58
4	US\$ 0,21	US\$ 0,3	08.07.20		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,24 G	6,21G-6,21G-6,25G-6,245G-6,25G-6,245G-6,235G-6,245G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,245G-6,235G-6,245G-6,245G-6,25G-6,245G-6,235G	6,27	5,42
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,13 G	11,2G-1,2G-1,18G-1,2G-1,2G-1,18G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,2G-1,14G-1,16G-1,16G-1,14G-1,12G-1,12G-1,12G-1,13G-1,13G-1,11G	11,5	11,06
4	US\$ 0,23	US\$ 0,27	08.07.20		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,87 G	7,915G-7,925G-7,905G-7,905G-7,905G-7,905G-7,895G-7,905G-7,905G-7,905G-7,905G-7,92G-7,87G-7,88G-7,89G-7,87G-7,86G-7,86G-7,85G-7,85G-7,86G-7,86G-7,86G	8,14	7,82
4	US\$ 0,27	US\$ 0,2	30.07.20		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,44 G	20,56G-0,59G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,56G-0,56G-0,57G-0,57G-0,59G-0,47G-0,49G-0,51G-0,47G-0,44G-0,33G-0,42G-0,42G-0,41G-0,41G-0,41G	21,05	18,85
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	28,53 G	28,7G-8,73G-8,67G-8,68G-8,68G-8,67G-8,67G-8,67G-8,7G-8,7G-8,71G-8,71G-8,74G-8,59G-8,6G-8,63G-8,57G-8,54G-8,55G-8,49G-8,49G-8,49G-8,49G-8,49G	29,37	26,31
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	28,07 G	28,01G-7,99G-8,04G-8,05G-8,05G-8,06G-8,06G-8,07G-8,07G-8,05G-8,05G-8,05G-8,09G-8,08G-8,11G-8,17G-8,17G-8,18G-8,18G-8,18G-8,15G-8,15G-8,13G	30,82	26,72
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	25,99 G	26,04G-6,04G-6,01G-6,01G-6,01G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,03G-6,06G-6,06G-6,06G-6,09G-6,09G-6,12G-6,12G-6,12G-6,08G-6,08G-6,08G	28,63	24,84
4	US\$ 0,27	US\$ 0,32	08.07.20		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,8 G	15,91G	17,31	15,37
4	Th.	Th.		A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	17,92 G	18,04G	19,63	17,43	
4	US\$ 0,03	US\$ 0,32		11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	121,81 G	121,52G-1,49G-1,19G-1,18G-1,18G-1,02G-1,02G-1,02G-1,02G-1,16G-1,16G-1,19G-1,26G-0,67G-0,78G-1,15G-0,93G-1,07G-0,94G-0,72G-0,67G-0,59G-0,46G-0,35G	155,37

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Yen 20,22	Yen 21,69	08.07.20		973761	LU0011818076	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eco.Scale Japan Equ.	1	11,05 G	11,13G-1,13G-1,12G-1,13G-1,12G-1,12G-1,13G-1,13G-1,13G-1,11G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,13G-1,12G-1,13G-1,12G-1,11G-1,11G-1,09G-1,08G	11,67	9,88
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	72,68 G	72,64G-2,75G-2,69G-2,63G-2,63G-2,68G-2,67G-2,67G-2,67G-2,67G-2,71G-2,71G-2,72G-2,6G-2,65G-2,65G-2,68G-2,61G-2,66G-2,59G-2,59G-2,54G-2,52G-2,52G	79,39	67,7
4	Euro 0,97	Euro 0,88	08.07.20		973763	LU0047473722	HSBC GIF-Europe Value	1	42,08 G	42,3G-2,28G-2,37G-2,34G-2,34G-2,32G-2,37G-2,37G-2,43G-2,44G-2,44G-2,43G-2,43G-2,37G-2,39G-2,4G-2,48G-2,53G-2,53G-2,49G-2,54G-2,54G-2,56G	42,56	35,95
4	US\$ 0,78	US\$ 0,78	08.07.20		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,1 G	15,09G-5,1G-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,15G-5,05G-5,07G-5,09G-5,07G-5,05G-5,05G-5,03G-5,03G-5,04G-5,02G-5,02G	15,56	14,87
4	Yen 16,76	Yen 18,28	08.07.20		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	10,52 G	10,59G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,59G-0,6G-0,6G-0,6G-0,6G-0,58G-0,58G-0,57G-0,55G-0,55G	11,12	9,42
4	Th.	Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	52,26 G	52,44G-2,44G-2,53G-2,5G-2,46G-2,53G-2,56G-2,6G-2,65G-2,74G-2,68G-2,68G-2,65G-2,5G-2,6G-2,66G-2,74G-2,72G-2,74G-2,87G-2,79G-2,79G-2,79G	52,87	44,87
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	82,13 G	82,16G-2,34G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,17G-2,17G-2,2G-2,2G-1,91G-2,06G-2,03G-2,01G-1,91G-1,96G-1,82G-1,8G-1,8G-1,75G-1,64G	90,19	76,61
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	132,09 G	131,7G-1,74G-1,37G-1,22G-1,22G-1,16G-1,16G-1,24G-1,24G-1,24G-1,24G-1,39G-1,41G-0,73G-0,86G-1,22G-1,11G-1,23G-1,04G-0,87G-0,78G-0,7G-0,55G-0,47G	168,41	130,47
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	19,72 G	19,53G-9,54G-9,56G-9,58G-9,51G-9,52G-9,55G-9,56G-9,57G-9,58G-9,57G-9,58G-9,61G-9,71G-9,72G-9,79G-9,8G-9,8G-9,78G-9,74G-9,72G-9,7G-9,69G	22,37	19,17
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	158,95 G	159,25G-9,18G-8,97G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,99G-8,99G-8,58G-8,57G-9G-8,93G-9,05G-8,95G-8,77G-8,58G-8,49G-8,44G-8,27G	188,04	158,27
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	176,85 G	177,05G-6,66G-6,63G-6,62G-6,61G-7,03G-7,17G-7,21G-7,18G-7,33G-7,12G-7,33G-7,55G-7,76G-7,89G-8,07G-8,05G-8,28G-8,34G-8,1G-7,92G-7,98G-7,88G	188,41	163,99
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	50,53 G	50,71G-0,88G-0,89G-0,89G-0,73G-0,73G-0,77G-0,81G-0,81G-0,85G-0,85G-0,87G-0,82G-0,77G-0,88G-0,99G-0,99G-0,96G-0,93G-0,87G-0,87G-0,89G-0,82G	50,99	40,41
4	Euro 0,78	Euro 0,7	08.07.20		260621	LU0149719808	HSBC GIF-Europe Value	1	42,51 G	42,66G-2,66G-2,73G-2,7G-2,67G-2,73G-2,75G-2,78G-2,83G-2,89G-2,85G-2,85G-2,82G-2,7G-2,79G-2,83G-2,9G-2,88G-2,9G-3G-2,94G-2,94G-2,94G-2,94G	43	36,5
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	132,42 G	132,55G-2,49G-2,2G-2,21G-2,21G-2,21G-2,21G-2,26G-2,21G-2,26G-2,26G-2,26G-1,95G-2,07G-2,35G-2,25G-2,25G-2,25G-2,09G-2,09G-1,92G-1,88G-1,71G	156,38	131,71
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	76,9 G	77,45G-7,48G-7,42G-7,44G-7,42G-7,28G-7,28G-7,33G-7,39G-7,39G-7,28G-7,28G-7,36G-7,32G-7,29G-7,37G-7,49G-7,41G-7,41G-7,39G-7,39G-7,31G-7,15G-7,15G	81,24	68,81
4	US\$ 0,32	US\$ 0,34	08.07.20		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	54,62 G	54,7G-4,7G-4,93G-4,97G-4,97G-4,79G-4,79G-4,84G-4,88G-4,94G-4,94G-4,93G-4,94G-4,81G-5,07G-5,1G-5,07G-5,02G-4,96G-4,96G-4,96G-4,89G	55,1	43,65

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,2	US\$ 0,16	08.07.20		260630	LU0149734781	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	9,59 G	9,54G	9,77	9,46
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,04 G	15,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,03G-4,95G-4,96G-4,98G-4,95G-4,93G-4,93G-4,91G-4,91G-4,93G-4,91G-4,91G	15,36	14,85
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	44,55 G	44,95G-4,95G-4,94G-4,94G-4,93G-4,93G-4,96G-4,96G-5G-5G-5,02G-5,02G-4,99G-5,08G-5,03G-5,08G-5,24G-5,24G-5,25G-5,3G-5,24G-5,19G-5,19G-5,19G	45,3	36,45
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	83,72 G	83,99G-3,99G-3,28G-3,25G-3,23G-3,3G-3,36G-3,39G-3,4G-3,45G-3,43G-3,43G-3,43G-3,37G-3,46G-3,57G-3,71G-3,75G-3,74G-3,62G-3,56G-3,53G-3,55G-3,55G	85,1	77,46
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	79,02 G	79,03G-9,02G-9,03G-8,9G-8,9G-8,75G-8,83G-8,83G-8,94G-8,95G-8,89G-8,89G-8,9G-9G-9,02G-8,89G-8,96G-9,04G-9,04G-9,21G-9,24G-9,26G-9,29G-9,36G	80,51	73,43
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	47,41 G	47,61G-7,6G-8,04G-8G-8,07G-8,09G-8,14G-8,19G-8,26G-8,2G-8,2G-8,16G-8,04G-8,12G-8,18G-8,27G-8,26G-8,26G-8,39G-8,32G-8,31G-8,32G-8,32G	48,39	39,86
4	Euro 0,59	Euro 0,61	08.07.20		120205	LU0165074740	HSBC GIF-Euroland Value	1	39,99 G	40,16G-0,7G-0,51G-0,48G-0,54G-0,56G-0,6G-0,64G-0,7G-0,65G-0,65G-0,61G-0,51G-0,58G-0,63G-0,71G-0,7G-0,7G-0,82G-0,76G-0,74G-0,76G-0,76G	40,82	33,62
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	53,23 G	54,36G	54,36	45,3
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,16 G	16,18G-6,18G-6,16G-6,16G-6,16G-6,14G-6,14G-6,16G-6,16G-6,16G-6,16G-6,18G-6,09G-6,09G-6,11G-6,07G-6,07G-6,06G-6,05G-6,05G-6,06G-6,05G-6,05G	16,57	16,01
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,09 G	33,12G-3,14G-3,06G-3,08G-3,06G-3,04G-3,04G-3,06G-3,06G-3,05G-3,06G-3,06G-3,1G-2,91G-2,95G-2,89G-2,86G-2,86G-2,82G-2,84G-2,86G-2,83G-2,84G	33,96	32,5
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	28,28 G	28,25G-8,28G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,26G-8,26G-8,28G-8,28G-8,26G-8,27G-8,27G-8,26G-8,26G-8,26G-8,26G-8,26G	28,72	28,09
4	Euro 0,07	Euro 0,05	08.07.20		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,42 G	18,42G-8,42G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	18,69	18,27
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	45,88 G	45,9G-5,9G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,89G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	45,93	45,17
4	Euro 0,55	Euro 0,44	08.07.20		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	23,29 G	23,34G-3,34G-3,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	23,35	22,96
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,63 G	28,62G-8,62G-8,61G-8,61G-8,59G-8,59G-8,6G-8,6G-8,59G-8,58G-8,58G-8,58G-8,63G-8,62G-8,58G-8,6G-8,59G-8,59G-8,58G-8,57G-8,57G-8,57G-8,57G	29,48	28,51
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,84 G	20,84G-0,84G-0,83G-0,83G-0,82G-0,82G-0,83G-0,82G-0,82G-0,81G-0,81G-0,82G-0,82G-0,85G-0,84G-0,81G-0,83G-0,82G-0,82G-0,81G-0,81G-0,8G-0,81G-0,8G	21,47	20,76
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	292,01 G	292,49G-2,46G-2,54G-2,52G-2,53G-2,55G-2,55G-2,54G-2,57G-2,58G-2,56G-2,56G-2,52G-2,61G-2,95G-3,41G-3,41G-3,4G-1,17G-1,1G-1,12G-1,09G	304,71	263,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1		Euro 0,09	27.04.20		A2N84J A2P2FA	LI0443398271 LI0507461338	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global GF Global-Cannabis Opport.Fd iM Global Partner Asset Management S.A.	1 1	6,92 G 114 G	6,78G 114G	10,55 154	5,62 109
1	Th.	Th.			792646	LU0133194562	Oyster-Sustainable Europe	1	389,23 G	390,7G-0,25G-89,88G-9,77G-9,77G-9,77G-9,77G-9,77G-90,09G-0,53G-0,53G-0,41G-0,41G-89,5G-9,91G-92,44G-2,9G-2,9G-2,97G-3,23G-3,23G-3G-3G-3G	393,95	352,42
1	Th.	Th.			926293	LU0096450555	Oyster-Sustainable Europe	1	548,34 G	550,17G-0,17G-49,88G-9,47G-9,55G-50,06G-0,35G-0,65G-0,5G-1,27G-0,91G-0,83G-0,98G-0,39G-1,09G-1,56G-2,34G-2,63G-2,45G-3,33G-2,56G-2,56G-2,81G-2,85G	556,48	495
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	282,37 G	282,39G-2,39G-2,38G-2,38G-2,38G-2,35G-2,37G-2,39G-2,37G-2,37G-2,37G-2,38G-2,38G-2,55G-2,47G-2,42G-2,45G-2,43G-2,41G-2,39G-2,4G-2,4G-2,4G-2,4G	285,62	281,77
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	344,53 G	344,79G-4,69G-5,07G-4,95G-4,95G-5,04G-5,04G-5,04G-5,13G-5,22G-5,13G-5,13G-5,05G-5,46G-5,45G-5,58G-6G-6,02G-6,07G-6,2G-6,14G-6,02G-6,11G-6,09G	346,2	330,66
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	284,01 G	283,99G-3,99G-3,93G-3,92G-3,91G-3,92G-3,92G-3,92G-3,9G-3,89G-3,9G-3,91G-4,07G-4G-3,92G-4G-3,95G-3,96G-3,92G-3,9G-3,88G-3,89G-3,88G	285,66	281,76
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	46,01 G	46,13G-6,13G-6,06G-6,05G-6,09G-6,11G-6,13G-6,16G-6,2G-6,17G-6,17G-6,14G-6,07G-6,15G-6,21G-6,2G-6,2G-6,28G-6,24G-6,23G-6,24G-6,25G	46,35	39,96
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	13,87 G	13,78G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	14,03	13,04
12	Euro 0,29	Euro 0,29	19.01.21		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	63,21 G	63,46G-3,52G-3,39G-3,39G-3,39G-3,42G-3,42G-3,42G-3,42G-3,5G-3,5G-3,5G-3,5G-3,15G-3,22G-3,65G-3,55G-3,42G-3,42G-3,38G-3,31G-3,31G-3,28G-3,21G	65	60,74
1	Euro 2,55	Euro 3,05	18.05.20		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	61,63 G	61,83G-1,83G-1,73G-1,73G-1,66G-1,66G-1,73G-1,73G-1,8G-1,8G-1,83G-1,83G-1,8G-1,88G-1,88G-1,96G-2,03G-2,03G-2,05G-2,09G-2,09G-2,06G-2,06G-2,06G	62,09	56,9
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	85,8 G	85,89G-6,04G-5,95G-5,95G-5,87G-5,87G-5,91G-5,91G-5,96G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,15G-6,24G-6,24G-6,27G-6,32G-6,32G-6,32G-6,32G-6,32G	86,51	78,13
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	56,98 G	57,18G-7,18G-7,17G-7,17G-7,16G-7,17G-7,18G-7,18G-7,19G-7,21G-7,19G-7,19G-7,19G-7,17G-7,18G-7,2G-7,21G-7,21G-7,21G-7,23G-7,22G-7,22G-7,22G-7,22G	57,23	54,3
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	127,82 G	128,44G-8,44G-8,99G-8,99G-8,95G-8,55G-8,55G-8,66G-8,7G-8,94G-8,94G-8,95G-8,95G-9,33G-9,37G-9,19G-9,32G-9,42G-9,45G-9,64G-9,64G-9,66G-9,66G-9,72G	129,72	116,38
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	72,01 G	72,3G-2,29G-2,21G-2,21G-2,23G-2,31G-2,31G-2,34G-2,34G-2,36G-2,36G-2,32G-2,89G-2,76G-2,96G-3,17G-3,17G-3,19G-3,17G-3,17G-3,21G-3,21G-3,21G	73,21	60,94
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,42 G	68,6G-8,59G-8,58G-8,57G-8,56G-8,58G-8,59G-8,6G-8,62G-8,64G-8,62G-8,62G-8,61G-8,57G-8,6G-8,62G-8,64G-8,64G-8,64G-8,68G-8,66G-8,66G-8,66G-8,66G	68,82	66,37

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	Internationale Kapitalanlagegesellschaft mbH HSBC Rendite Substanz	1	58,51 G	58,37G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G	58,61	57,29
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	262,74 G	264,82G-4,82G-4,52G-4,12G-4,39G-4,66G- 4,94G-5,21G-5,51G-5,84G-5,84G-5,7G-5,43G- 4,08G-4,45G-4,78G-5,1G-4,83G-5,1G-5,68G- 5,68G-5,41G-5,41G-5,27G	266,64	234,17
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	135,91 G	135,64G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G	137,01	133,67
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	160,04 G	159,45G-60,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-59,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G	161,55	153,15
10	Euro 0,3	Euro 0,25	23.12.20		793988	DE0007939886	apo Rendite Plus INKA	1	46,05 G	46,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,09G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G	46,23	45,65
10	Euro 0,55	Euro 0,1	16.11.20		847109	DE0008471095	Gothaer Euro-Rent	1	62,24 G	62,25G-2,25G-2,25G-2,21G-2,2G-2,21G- 2,2G-2,19G-2,18G-2,17G-2,17G-2,17G-2,23G- 2,16G-2,22G-2,2G-2,2G-2,18G-2,18G-2,18G- 2,18G-2,18G	64,02	62,1
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1	51,27 G	51,25G-1,25G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G	51,47	51,05
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	67,73 G	67,71G-7,71G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,74G-7,74G-7,79G-7,83G-7,83G-7,83G-7,84G- 7,83G-7,82G-7,82G-7,82G	68,68	66,82
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	69,14 G	69,14G-9,14G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,16G-9,16G-9,17G-9,16G-9,16G-9,16G- 9,19G-9,19G-9,27G-9,36G-9,36G-9,36G-9,39G- 9,36G-9,34G-9,35G-9,34G	69,93	66,32
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	67,81 G	67,29G-7,47G-7,58G-7,55G-7,55G-7,58G- 7,59G-7,58G-7,61G-7,62G-7,63G-7,6G-7,56G- 7,69G-7,7G-7,71G-7,83G-7,84G-7,84G-7,9G- 7,87G-7,85G-7,88G-7,87G	68,58	62,39
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	64,55 G	64,29G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G	65,45	64,12
5	Euro 1,3	Euro 1,3	02.10.20		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	57,2 G	57,35-7,38	57,38	56
1					A2PM7L	IE00BGJWWV33	Invesco Investment Management Ltd. I.M.II-Inv.Euro Gov.Bond 3-5y	1	39,73 G	39,72G-9,73G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,74G-9,74G-9,74G-9,73G-9,76G- 9,75G-9,73G-9,75G-9,74G-9,74G-9,69G-9,68G- 9,67G-9,68G-9,67G	39,95	39,6
1					A2PM7M	IE00BGJWWT11	I.M.II-Inv.Euro Gov.Bond 5-7y	1	39,77 G	39,76G-9,75G-9,78G-9,77G-9,77G-9,77G- 9,78G-9,75G-9,75G-9,75G-9,75G-9,74G-9,79G- 9,78G-9,74G-9,77G-9,75G-9,76G-9,71G-9,7G- 9,69G-9,69G-9,68G	40,17	39,68
1					A2PM7N	IE00BGJWWW40	I.M.II-Inv.Euro Gov.Bond 7-10y	1	39,28 G	39,27G-9,25G-9,23G-9,24G-9,25G-9,25G- 9,23G-9,2G-9,21G-9,21G-9,3G-9,28G-9,19G- 9,26G-9,22G-9,23G-9,19G-9,18G-9,17G-9,17G- 9,17G	39,88	39,14
1					A2PHJT	IE00BJQRDN15	I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF	1	44,65 G	45,19G-5,025G-5,075G-5,045G-5,065G-5,065G- 5,1G-5,12G-5,155G-5,14G-5,14G-5,175G-5G- 5,1G-5,16G-5,11G-5,145G-4,98G-4,96G-4,96G- 4,965G-4,97G	45,22	38,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHJU	IE00BJQRDP39	Invesco Investment Management Ltd. I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF	1	51,49 G	51,96G-2,17G-2,19G-2,19G-2,24G-2,22G-2,25G-2,3G-2,32G-2,28G-2,28G-2,24G-2,29G-2,37G-2,55G-2,55G-2,59G-2,29G-2,26G-2,26G-2,27G-2,28G	52,59	46,44
1					A2PHLM	IE00BJQRDK83	I.M.II-MSCI W.ESG Un.Scr.U.ETF	1	48,94 G	49,48G-9,345G-9,31G-9,405G-9,345G-9,39G-9,42G-9,435G-9,45G-9,455G-9,485G-9,525G-9,5G-9,57G-9,305G-9,285G-9,285G-9,3G	49,71	43,68
1					A2PHLN	IE00BJQRDL90	I.M.II-MSCI E.ESG Un.Scr.U.ETF	1	49,64 G	49,895G-9,77G-9,745G-9,745G-9,795G-9,805G-9,85G-9,865G-9,925G-50G-49,99G-50G-0,04G-0,02G-0G-0,01G-49,975G	50,04	44,46
1					A2PHLP	IE00BJQRDM08	I.M.II-MSCI US.ESG U.Scr.U.ETF	1	51,14 G	51,74G-1,58G-1,59G-1,62G-1,61G-1,67G-1,7G-1,7G-1,72G-1,78G-1,6G-1,64G-1,72G-1,81G-1,75G-1,77G-1,53G-1,49G-1,51G	52,09	45
1	US\$ 0,28	US\$ 0,02	18.03.21		A2PVD0	IE00BKWD3C98	Inv.M.II-US Tr.Bd 0-1 Y.U.ETF	1	33,9 G	33,89G-3,87G-3,89G-3,88G-3,85G-3,86G-3,88G-3,87G-3,88G-3,88G-3,89G-3,93G-3,73G-3,76G-3,71G-3,68G-3,68G-3,63G-3,62G-3,61G-3,61G	34,92	32,81
1	Euro 0,16	Euro 0,16	18.03.21		A2PVDY	IE00BKWD3966	Inv.Mkts II-EO Corp.Hyb.UC.ETF	1	41,23 G	41,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,22G-1,21G-1,22G-1,21G-1,21G-1,21G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G	41,64	39,91
1					A2PVDZ	IE00BKWD3B81	Inv.Mkts II-EO Corp.Hyb.UC.ETF	1	41,56 G	41,52G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,53G-1,51G-1,52G-1,51G-1,51G	41,8	40,94
10					A2N6RV	IE00BFZXGZ54	I.M.III-I.EQQQ NASDAQ-100 UETF	1	186,66	188,14G-8,18G-8,54G-8,6G-8,64G-8,74G-90,02G-89,2G-9,76G-9,52G-9,72G	196,7	170,32
1	US\$ 0,7	US\$ 0,14	18.03.21		A2N7D0	IE00BF2GFH28	I.M.II-Inv.US Treas.Bd.UCITS	1	35,58 G	35,59G-5,53G-5,57G-5,55G-5,52G-5,54G-5,56G-5,54G-5,56G-5,57G-5,58G-5,62G-5,53G-5,5G-5,49G-5,48G-5,4G-5,41G-5,31G-5,31G-5,31G-5,31G	35,81	35,2
1	US\$ 0,83	US\$ 0,18	18.03.21		A2N7D2	IE00BF2FN646	I.M.II-In.US Trea.Bd.7-10 Year	1	36,21 G	36,21G-6,13G-6,18G-6,15G-6,13G-6,14G-6,17G-6,15G-6,16G-6,17G-6,2G-6,23G-6,19G-6,15G-6,14G-6,05G-6,06G-5,93G-5,93G-5,93G-5,93G	36,46	35,73
1					A2N7D3	IE00BGJWWX56	I.M.II-Inv.Euro Gov.Bond	1	39,06 G	39,05G-9,03G-9,02G-9,02G-9,03G-9,03G-9,01G-9G-8,98G-8,98G-8,98G-9,08G-9,05G-8,98G-9,03G-8,99G-9,01G-8,96G-8,95G-8,94G-8,94G-8,93G	39,73	38,93
1					A2N7D4	IE00BGJWWY63	I.M.II-In.Euro Gov.Bd.1-3 Year	1	39,58 G	39,57G-9,57G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,57G-9,56G-9,55G-9,55G-9,55G	39,69	39,4
1	US\$ 0,56	US\$ 0,09	18.03.21		A2N8PA	IE00BF2FNQ44	Inv.Mkt.II-US Tr.B.3-7 Y.U.ETF	1	35,73 G	35,73G-5,68G-5,72G-5,71G-5,68G-5,69G-5,72G-5,69G-5,71G-5,72G-5,72G-5,76G-5,65G-5,66G-5,64G-5,58G-5,59G-5,51G-5,51G-5,51G-5,51G	35,96	35,34
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	Inv.M.II-US Tr.Bd 0-1 Y.U.ETF	1	40,76 G	40,74G-0,8G	40,92	40,65
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	54,34 G	54,75G-4,58G-4,59G-4,69G-4,61G-4,69G-4,73G-4,77G-4,74G-4,69G-4,69G-4,72G-4,84G-4,87G-4,95G-4,95G-4,96G-4,95G-4,89G-4,88G-4,86G-4,89G	56,22	52,15
12					A2N84X	IE00BH3YZ803	I.M.-I.S&P Sm.Ca.600 UCITS ETF	1	49,53 G	50,07G-0,12G-0,1G-0,12G-0,16G-0,24G-0,31G-0,37G-0,28G-0,28G-0,23G-49,415G-9,795G-50,14G-0,11G-0,05G-48,115G-8,115G-8,1G-8,1G-8,1G	50,42	46,99
1					A2P8EJ	IE00BK80XL30	I.M.II-Inv.MSCI Chi.All Sh.Co.	1	30,21 G	29,965G-9,965G-9,975G-9,975G-9,975G-30,02G-0,02G-0,035G-0,015G-0,025G-0,04G-0,11G-0,1G-0,18G-0,175G-0,195G-0,2G-0,095G-0,095G-0,095G-0,095G-0,095G	31,83	29,9

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PA3S	IE00BGBN6P67	Invesco Investment Management Ltd. Inves.Mkt.II-I.EIw.GI.B.UC.ETF	1	98,21 G	100,3-98,73G-8,37G-8,42G-8,53G-8,62G-8,74G-8,99G-8,82G-8,74G-8,51-9,08G-9,18G-9,51-9,73G-9,89G-9,91G-9,29G-9,09G-9,98-8,88G-8,78G-8,73G	119,5	76,51
1	Euro 0,77	Euro 0,16	18.03.21		A2PELX	IE00BF2FN869	I.M.II-In.US Trea.Bd.7-10 Year	1	41,54 G	41,56G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,61G-1,59G-1,8G-1,7G-1,64G-1,76G-1,69G-1,7G-1,58G-1,58G-1,58G-1,58G-1,58G	41,8	41,23
1					A2QGZV	IE00BLRB0242	I.M.II Inv.GI.CIn Enrgy ETF	1	29,31 G	29,485G-9,5G-9,49G-9,52G-9,565G-9,585G-9,605G-9,605G-9,595G-9,595G-9,57G-9,695G-9,95G-30,04G-29,935G-9,42G-9,275G	35,5	29,28
1					A2QGU1	IE00BMDBMX02	I.M.II MSCI EMU ESG Uni.Sc.ETF	1	46,11 G	46,21G	46,21	45,47
1					A2QGU2	IE00BMDBMW94	I.M.II MSCI EuXUK ESG USc.ETF	1	45,36 G	45,425G	45,43	44,79
12					A2PX8A	IE00BK57L097	In.Mk.-I.S&P 500 ESG UCITS ETF	1	43,82 G	43,97G-3,98G-3,99G-3,985G-4,045G-4,065G-4,095G-4,07G-4,085G-4,12G-3,94G-3,96G-4,04G-4,06G-4,095G-4,095G-4,035G-4,005G-3,99G-4G	44,15	37,88
12					A2QMHS	IE00BNRQM384	IN.MKTS-Invesco NASD.100 Swap	1	34 G	34,285G-4,275G-4,31G-4,295G-4,34G-4,36G-4,39G-4,355G-4,375G-4,39G-4,65G-4,56G-4,48G-4,52G-4,56G-4,51G-4,285G-4,27G	35,69	33,84
1					A2QP63	IE00BNGJTT35	INVMKTSII-S&P500 EQWGT ETF	1	39,25 G	39,46G-9,49G-9,46G-9,46G-9,46G-9,505G-9,52G-9,555G-9,54G-9,54G-9,585G-9,315G-9,535G-9,595G-9,535G-9,535G-9,47G-9,415G-9,37G-9,385G	39,6	34,68
1					A2QPVX	IE00BMD8KP97	Invesco Mkts II-N.Nxt Gen.100	1	31,47 G	30,745G	33,17	30,75
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	338,76 G	345,26G-4,86G-5,51G-5,66G-5,91G-5,91G-6,01G-6,41G-2,96G-3,86G-5,96G-6,76G-35,71G-5,61G-5,61G-5,61G-5,61G	368,76	301,61
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	276,31 G	287,14-2,65G-2,63G-4,18-3,07G-3,33G-1,15G-5,17G-3,44G-4,25G-4,41G-79,51G-9,41G-9,51G-9,51G-9,51G	302,24	252,31
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	459,11 G	458,76G-8,76G-68,86G-9,05G-9,69G-9,39G-9,23G-70,08G-1,12G-1,12G-1,12G-1,12G-3G-3G-3G-3G-3G-63,01G	479,3	410,96
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	395,26 G	414,8-2,61G-3,41G-3,96G-4,26G-4,81G-4,66G-5,26G-5,26G-5,31G-1,06G-3,26G-3,26G-0G-0G-0G-0G-0G	414,8	322,61
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	437,46 G	444,21G-4,56G-4,46G-5,41G-5,86G-6,16G-1,06G-2,66G-3,46G-4,66G-4,81G-38,21G-8,06G-8,26G-8,26G-8,26G	448,25	355,66
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	220,46 G	224,57G-6,16G-6,39G-6,4G-6,71G-7,17G-2,46G-2,68G-4,31G-0,26G-0,06G-0,06G-0,06G	227,17	167,37
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	420,91 G	429,56G-30,71G-0,36G-0,81G-0,66G-1,16G-1,66G-28,21G-8,71G-9,96G-8,26G-9,21G-2,31G-2,16G-2,16G-2,16G-2,16G	434,31	379,96
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	251,56 G	257,71G-8,08G-8,01G-8,6G-8,78G-6,96G-6,11G-7,46G-2,41G-2,31G-2,41G-2,41G-2,41G	273,82	182,1
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	461,21 G	468,51G-8,51G-9,81G-70,31G-0,51G-69,91G-70,11G-0,51G-69,36G-9,41G-9,91G-71,66G-1,91G-65,06G-4,71G-4,71G-4,71G-4,71G	496,3	404,36
12	Euro 1,3	Euro 0,89	18.06.20		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	39,88 G	40,11G-0,04G-0,015G-39,985G-40,06G-0,08G-0,1G-0,14G-0,16G-0,17G-0,13G-0,11G-0,15G-0,24G-0,22G-0,255G-0,205G-0,215G-0,21G-0,215G	40,26	34,36
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	466 G	470,5G-69,9G-72,95G-3,7G-3,55G-1,7G-0,6G-69,75G-70,4G-67,1G-7,05G-7,3G	508,1	382,85
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	61,98 G	62,2G-2,15G-2,06G-1,96G-2,02G-1,98G-2,1G-2,16G-2,19G-2,12G-2,22G-1,43G-1,64G-2,04G-2G-2,02G-2,11G-2,07G-2,07G-2,08G	62,22	47,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR2	IE00B5MTWY73	Invesco Investment Management Ltd. I.M.-I.STOXX 600 Opt.Res.UETF	1	528,1 G	531,5G-0,9G-2,8G-3,5G-4,2G-7,3G-8,8G-40,4G-38,5G-8,2G-8,3G-6,7G-7,2G-9,2G-7,5G-7,9G-5,3G-5,2G-5,2G-4,6G-4,6G	540,4	418,65
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	597 G	599,5G-8,4G-6,8G-6,5G-7,7G-7,6G-7,7G-8,2G-9,6G-8,9G-9,5G-9,1G-7,2G-7,4G-8,2G-9,3G-8,3G-8,1G-8,1G-7,7G-7,9G-9G-9,4G	599,6	522,5
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	455,4 G	459,5G-9,2G-7,95G-7,85G-8G-8,15G-7,95G-7,85G-8,4G-7,7G-8,65G-8,7G-7,3G-7,35G-8,05G-8,4G-8,05G-7,2G-7,25G-7,75G-7,8G	459,5	371,85
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	314,3 G	314,75G-4,35G-4,35G-4,75G-5,35G-5,75G-5,8G-5,15G-5,2G-5,15G-4,1G-5,35G-4,9G-5,15G-5,25G-4,8G-5,1G-5G-4,3G-4,45G	324,9	288,55
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	451,55 G	451,8G-0,75G-0,85G-0,95G-0,2G-0,25G-0,75G-0,35G-0,5G-0,15G-0G-49,9G-50,65G-0,35G-0,4G-1,45G-49,35G-9,35G	452,15	392,2
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	309,2 G	311G-0,35G-0,4G-0,6G-0,55G-0,65G-0,8G-1,1G-0,65G-0,8G-0,85G-0,8G-1,25G-2,1G-2,6G-2,3G-2,1G-2,45G-2,45G	315,4	284,4
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	316 G	317,8G-8,4G-8,6G-8,4G-8,85G-9,1G-9,2G-9G-9,6G-9,1G-9,3G-9,25G-9G-8,75G-9,6G-9,7G-20,1G-19,8G-9,85G-20G-0,1G	320,3	274,05
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	120,42 G	120,44G-1,02G-1,06G-1,1G-1,08G-1,26G-1,4G-1,26G-1,22G-1,16G-0,32G-0,58G-0,84G-0,8G-0,8G-0,8G-0,9G-0,88G-0,62G-0,68G	122,54	100,92
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	126,06 G	127,36G-7,12G-7,2G-7,52G-7,42G-7,26G-7,26G-7,18G-7,22G-7,22G-7G-7,26G-7,28G-7,5G-7,46G-7,48G-7,48G-7,12G-6,86G-6,9G-7G	127,52	108,38
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	169,28 G	170,38G-0,78G-0,8G-0,6G-0,62G-0,4G-0,46G-0,22G-0,28G-0,16G-69,74G-71,46G-1,06G-0,84G-0,96G-1,1G-1,16G-1,32G	176,78	152,66
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	615,3 G	619,7G-20,5G-19,3G-20G-0,3G-0,6G-1,4G-0,4G-0,7G-0,6G-19,7G-20,8G-2G-2,7G-2,3G-1,9G-1,7G-1,3G-1,3G	622,7	544,1
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	245,05 G	246,55G-5,4G-5,65G-5,3G-5,35G-5,55G-5,75G-5,85G-6G-5,65G-5,65G-5,5G-5,05G-5,35G-5,6G-5,95G-5,95G-6,3G-5,7G-5,4G-5,4G-5,4G	246,55	206,3
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	114,82 G	116,86G-6,74G-6,46G-6,36G-6,68G-6,7G-7,1G-7,18G-7,34G-7,32G-7,26G-7,28G-8,12G-8,42G-8,54G-8,54G	122,26	106,2
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	95,03 G	95,68G-5,44G-5,38G-5,41G-5,24G-5,2G-5,31G-5,47G-5,48G-5,6G-5,44G-5,44G-5,72G-5,68G-5,78G-5,7G-5,62G-5,73G-5,75G	95,78	83,36
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	247,1 G	248,4G-9,5G-8,4G-7,3G-8,15G-8,9G-9,95G-9,1G-9,85G-9,85G-9,35G-9,75G-9,85G-50,4G-1,95G-2,3G-2,85G-2,5G-2,2G-1,7G-1,4G-1,3G	260,25	187,78
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	240,1 G	240,95G-39G-9,45G-9,35G-9,9G-9,8G-40,45G-0,65G-0,8G-1G-1G-3,15G-2,35G-3,45G-2,8G-2,85G-2,2G-1,95G-1,75G-1,55G-1,5G	252,95	216,25
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	98,1 G	98,33G-8,37G-8,34G-8,29G-8,44G-8,48G-8,56G-8,68G-8,6G-8,35G-8,65G-8,71G-8,78G-8,79G-8,9G-8,84G-8,84G-8,82G-8,86G	98,9	86,46
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	90,32 G	90,53G-0,57G-0,5G-0,64G-0,68G-0,74G-0,83G-0,97G-0,87G-0,88G-0,8G-0,6G-0,84G-1G-1G-1,16G-1,05G-1,07G-1,07G-1,07G	91,16	77,8
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	261,85 G	262,5G-2,85G-2,55G-2,6G-2,85G-2,9G-3,25G-3,6G-3,3G-3,35G-3,3G-2,65G-3,05G-3,45G-3,85G-3,75G-3,8G-3,85G-3,8G-3,65G-3,8G-3,8G	263,85	231,5
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	70,79 G	71,14G-1G-0,96G-0,92G-1,03G-1,08G-1,09G-1,11G-1,17G-1,18G-1,15G-1,15G-1,06G-1,2G-1,3G-1,44G-1,47G-1,5G-1,52G-1,51G-1,52G-1,54G	71,54	62,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	US\$ 0,27	US\$ 0,17	10.12.20		A0M2EA	IE00B23D8S39	Invesco Investment Management Ltd. I.M.III-I.FTSE RAFI US1000UETF	1	22,05 G	22,095G-2,11G-2,1G-2,105G-2,1G-2,125G-2,14G-2,16G-2,145G-2,155G-2,17G-1,83G-1,97G-2,08G-2,11G-2,075G-2,08G-2,08G-2,085G-2,12G-2,11G-2,115G	22,17	17,61
10	Euro 0,16	Euro 0,07	10.12.20		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	10,04 G	10,08G-0,08G-0,074G-0,082G-0,084G-0,088G-0,098G-0,11G-0,102G-0,1G-0,1G-0,05G-0,068G-0,094G-0,104G-0,098G-0,098G-0,096G-0,096G-0,096G-0,096G	10,11	8,63
10	US\$ 0,2	US\$ 0,03	10.12.20		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,97 G	8,075G-8,028G-8,039G-8,058G-8,06G-8,067G-8,06G-8,063G-8,064G-8,045G-8,063G-8,075G-8,084G-8,087G-8,087G-8,047G-8,041G-8,03G-8,033G	8,17	7,19
10	US\$ 0,31	US\$ 0,17	10.12.20		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	20,37 G	20,545G-0,535G-0,54G-0,525G-0,53G-0,415G-0,56G-0,58G-0,565G-0,57G-0,425G-0,525G-0,53G-0,535G-0,53G-0,5G-0,47G-0,455G-0,45G-0,455G	20,58	17,42
10	US\$ 0,89	US\$ 0,57	10.12.20		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	274,85 G	275,65G-5,7G-5,95G-5,85G-6,25G-6,3G-6,65G-6,35G-6,45G-6,6G-7,15G-7,75G-7,95G-7,7G-7,15G-6,6G-6,1G-5,85G	287,35	248,35
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	66,4 G	66,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	68,1	52,15
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	229,05 G	231,75-29,85G-9,85G-9,8G-9,95G-30,25-29,95G-30,05G-0,3G-0,45G-0,45G-0,45G-29,2G-9,65G-30,15G-0,4G-0,15G-0,15G-0G-29,7G-9,75G-9,75G-9,75G	231,75	198,66
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1	55,76 G	56,39G-6,44G-6,43G-6,6G-6,59G-6,64G-6,73G-6,83G-6,71G-6,71G-6,74G-5,91G-6,23G-6,97G-6,77G-6,4G-6,28G-5,99G-6,07G-6,17G-6,13G-6,14G	57,12	49,79
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	56,84 G	57,21G-7,18G-7,12G-7,26G-7,31G-7,23G-7,32G-6,54G-7,16G-7,11G-7,19G-6,94G-7,02G-7,01G	57,32	42,13
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	646,68 G	650G-0,16G-0,31G-1,43G-1,7G-49,07G-51,08G-2,1G-1,07G-1,55G-0,72G-49,8G-9,3G-9,14G-9,3G	652,53	555,7
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	49,08 G	49,28G-9,26G-9,31G-9,3G-9,35G-9,36G-9,39G-9,41G-9,44G-9,43G-9,43G-9,47G-9,51G-9,58G-9,7G-9,72G-9,72G-9,39G-9,33G-9,27G-9,22G	53,03	46,42
10	US\$ 0,41	US\$ 0,22	10.12.20		A2DMBV	IE00BDZCKK11	I.M.III-I.S&P 500 QVM UETF	1	33,16 G	33,38G-3,265G-3,3G-3,28G-3,295G-3,3G-3,335G-3,34G-3,37G-3,355G-3,365G-3,385G-3,29G-3,44G-3,45G-3,395G-3,4G-3,35G-3,33G-3,305G-3,27G-3,275G	33,61	29,69
1	US\$ 0,63	US\$ 0,13	18.03.21		A2DX8R	IE00BF51K025	I.M.II-I.USD Corporate Bd UETF	1	17,98 G	17,97G-7,95G-7,95G-7,94G-7,96G-7,96G-7,96G-7,97G-7,98G-7,93G-7,94G-7,89G-7,89G-7,85G-7,85G-7,85G-7,85G-7,84G	18,53	17,64
1	Euro 0,16	Euro 0,03	18.03.21		A2DX8S	IE00BF51K249	I.M.II-I.Eur.Corporate Bd UETF	1	20,73 G	20,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,77G-0,76G-0,75G-0,76G-0,76G-0,76G-0,72G-0,72G-0,72G-0,72G-0,72G	20,81	20,51
1	Euro 1,09	Euro 0,23	18.03.21		A2JK9Y	IE00BFZPF439	ln.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,93 G	20,8G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,93G-0,92G-0,92G-0,92G-0,98G-0,98G-0,98G-0,98G-0,99G-1G-0,99G-0,99G-0,99G-0,99G	21,12	20,55
12					A2JQDG	IE00BD5K GK77	I.M.-I.GS Equ.Fac.Ind.EM UETF	1	38,72 G	38,76G-8,735G-8,785G-8,79G-8,825G-8,835G-8,855G-8,87G-8,865G-8,88G-8,89G-8,92G-8,94G-8,98G-9,01G-9,01G-9,02G-8,8G-8,765G	39,32	36,62
12					A2JQDH	IE00BG7PP820	I.M.-I.Comm.S&P US Sel.Sector	1	53,24 G	53,7G-3,79G-3,88G-3,92G-3,91G-3,96G-3,79G-3,94G-3,88G-4,04G-3,88G-3,86G-3,86G-3,86G-3,86G	55,73	45,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,86	Euro 0,21	18.03.21		A2JEE2	IE00BDT8V027	Invesco Investment Management Ltd. I.M.II-I.Preferred Shares UETF	1	19,21 G	19,21G-9,37G-9,37G-9,37G-9,37G-9,38G-9,4G-9,4G-9,39G-9,4G-9,38G-9,44G-9,42G-9,43G-9,49G-9,48G-9,51G-9,38G-9,38G-9,38G-9,38G-9,38G	19,58	18,74
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	20,14 G	20,2G-0,21G-0,18G-0,175G-0,19G-0,2G-0,21G-0,25G-0,24G-0,21G-0,195G-0,13G-0,2G-0,2G-0,125G-0,17G-0,165G-0,165G-0,165G-0,165G-0,165G	20,25	18,33
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	159 G	159,92G-60,02G-59,96G-60,02G-0,06G-0,22G-0,3G-0,28G-0,34G-59,78G-9,94G-60,34G-0,52G-0,34G-0,44G-0,12G-0,04G-0,04G-0,06G-0,1G	160,52	141,22
12	US\$ 3	US\$ 0,86	18.03.21		A1T96S	IE00B8CJW150	I.M.-I.Mom.US En.Inf.MLP UETF	1	29,56 G	29,89G-9,93G-9,885G-30,005G-29,99G-30,025G-0,08G-0,12G-0,07G-0,075G-0,085G-29,535G-9,755G-30,2G-0,105G-29,825G-9,87G-9,985G-9,985G-30,095G	30,29	22,02
10	Euro 0,63	Euro 0,11	10.12.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	24,49 G	24,64G-4,555G-4,555G-4,57G-4,58G-4,565G-4,615G-4,63G-4,64G-4,645G-4,64G-4,585G-4,65G-4,65G-4,68G-4,645G-4,625G-4,575G-4,545G-4,54G-4,54G-4,54G	24,68	22,02
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	17,79 G	18,19G-8,19G-8,22G-8,25G-8,24G-8,27G-7,91G-8,13G-8,08G-8,28G-8,31G-8,33G-7,87G-7,87G-7,88G-7,88G-7,88G	18,69	14,58
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	16,35 G	16,13G-6,35G-6,35G-6,35G-6,35G-6,35G-6,12G-6,14G-6,16G-6,13G-6,12G-6,06G-6,08G-6,1G-6,1G-6,02G-6,06G-5,82G-6,5G-6,5G-6,5G-6,5G	16,57	13,08
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	38,74 G	38,89G-9,025G-9,115G-9,205G-9,165G-9,17G-9,175G-9,24G-9,27G-9,265G-7,86G-9,23G-9,205G-9,165G-9,145G-8,95G-8,805G-8,775G	40,43	33,74
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.-I.MSCI Europe ex-UK UETF	1	28,82 G	28,965G-8,935G-8,925G-8,96G-8,97G-8,985G-9,005G-9,035G-9,015G-9,02G-9,01G-8,96G-9G-9,075G-9,09G-9,055G-9,06G-9,06G-9,06G	29,09	26,43
10	US\$ 1,14	US\$ 0,67	10.12.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	21,33 G	21,05G-1,35G-1,36G-1,36G-1,35G-1,39G-1,39G-1,37G-1,4G-1,29G-1,31G-1,33G-1,29G-1,27G-1,27G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	21,7	20,61
10	US\$ 1,06	US\$ 0,27	10.12.20		A2AHZU	IE00BYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	24,98 G	25,03G-4,815G-4,83G-4,83G-4,86G-4,875G-4,88G-4,895G-4,915G-4,925G-4,935G-4,94G-4,975G-5,035G-5,03G-5,035G-5,085G-5,025G-5G-4,995G	25,46	22,52
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	258,4 G	259,4G-9,95G-9,95G-60,4G-0,7G-0,8G-0,55G-0,35G-3,85G-2,95G-2,1G-3,35G-3,3G-3,5G-3,4G-1,75G-1,6G	268,45	236,95
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	8,48 G	8,525G-8,525G-8,505G-8,51G-8,51G-8,505G-8,505G-8,51G-8,505G-8,51G-8,51G-8,51G-8,515G-8,46G-8,47G-8,51G-8,48G-8,485G-8,5G-8,515G-8,545G-8,545G-8,555G	9,87	7,18
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	14,55 G	14,6G-4,59G-4,58G-4,58G-4,58G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,6G-4,64G-4,64G-4,61G-4,61G-4,61G-4,61G-4,59G-4,59G	17,06	14,13
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	57,75 G	57,84G-7,84G-7,69G-7,72G-7,72G-7,69G-7,71G-7,74G-7,71G-7,74G-7,76G-7,76G-7,81G-7,5G-7,56G-7,46G-7,43G-7,46G-7,39G-7,41G-7,44G-7,43G-7,4G	68,84	56,47
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	19,26 G	19,21G-9,26G-9,37G-9,37G-9,37G	19,37	18,22

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1JDBL	LU0607513230	Invesco Management S.A. Invesco-Glbl Equity Income Fd	1	73,04 G	73,39G-3,39G-3,25G-3,25G-3,25G-3,26G-3,26G-3,29G-3,37G-3,37G-3,42G-3,42G-3,23G-3,32G-3,41G-3,49G-3,49G-3,69G-3,66G-3,66G-3,6G-3,6G-3,56G	73,69	63,76
3	Euro 0,09	Euro 0,12	01.03.21		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,74 G	9,675G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,735G-9,755G-9,755G-9,755G-9,755G-9,755G	10,17	9,64
3	Euro 0,4	Euro 0,13	01.03.21		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	23,95 G	24,02G	24,02	20,59
3	Euro 0,14	Euro 0,13	01.03.21		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	12,08 G	12,03G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G	12,29	12
3	Euro 0,38	Euro 0,36	01.03.21		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	14,12 G	14,06G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G	14,27	13,75
3	US\$ 0,34	US\$ 0,2	02.06.20		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	12,67 G	12,62G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G	13,76	12,55
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	11,27 G	11,25G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G	11,6	11,13
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	19,15 G	19,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,27G-9,27G-9,27G-9,27G	19,27	18,12
3	US\$ 0,01	US\$ 0,03	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	18,53 G	18,57G-8,56G-8,52G-8,54G-8,52G-8,52G-8,52G-8,54G-8,54G-8,54G-8,54G-8,54G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,49G-8,45G-8,43G-8,43G-8,43G-8,42G-8,4G	21,56	17,62
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	19,19 G	19,22G-9,22G-9,18G-9,2G-9,18G-9,18G-9,2G-9,2G-9,2G-9,22G-9,22G-9,23G-9,15G-9,17G-9,17G-9,17G-9,15G-9,15G-9,12G-9,1G-9,1G-9,1G-9,08G-9,06G	22,33	18,24
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,59 G	11,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,66G-1,66G	11,66	11,18
3	Th.	Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	20,58 G	20,66G-0,63G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,67G-0,67G-0,65G-0,65G-0,67G-0,66G-0,66G-0,66G-0,67G-0,67G-0,68G-0,67G-0,67G-0,68G-0,68G-0,68G	20,68	18,55
3	Th.	Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	8,91 G	8,76G-8,76G-8,755G-8,755G-8,75G-8,75G-8,75G-8,75G-8,75G-8,755G-8,7G-8,705G-8,74G-8,77G-8,72G-8,715G-8,73G-8,745G-8,78G-8,785G-8,8G	10,18	7,27
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	26,95 G	26,95G-6,97G-7,06G-7,06G-7,06G-7,05G-7,05G-7,06G-7,09G-7,09G-7,09G-7,12G-7G-7,03G-7,07G-7,08G-7,05G-7,1G-7,05G-7,02G-7,02G-7,02G-7,02G	27,12	23,13
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,27 G	3,269G-3,269G-3,268G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G-3,268G-3,268G-3,268G-3,268G-3,268G-3,268G-3,27G-3,27G	3,3	3,24
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	316,48 G	315,94G-5,9G-6,46G-6,46G-6,46G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	316,88	314,03

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973787	LU0028121183	Invesco Management S.A. Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	77,04 G	77,01G-7,06G-6,96G-6,97G-6,97G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,97G-6,97G-7,02G- 6,63G-6,74G-6,74G-6,62G-6,52G-6,52G-6,49G- 6,49G-6,49G-6,49G-6,49G	79,33	75,26
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	21,46 G	21,53G-1,56G-1,51G-1,51G-1,48G-1,5G-1,5G- 1,53G-1,53G-1,57G-1,56G-1,56G-1,55G-1,5G- 1,5G-1,54G-1,59G-1,59G-1,64G-1,67G-1,65G- 1,65G-1,66G-1,66G	21,67	18,36
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	31,74 G	31,86G-1,84G-1,78G-1,76G-1,76G-1,78G- 1,81G-1,81G-1,82G-1,86G-1,85G-1,85G-1,85G- 1,8G-1,85G-1,86G-1,91G-1,91G-1,95G-1,87G- 1,87G-1,91G-1,91G-1,95G	32,19	27,18
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	74,79 G	74,94G-4,91G-4,79G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,88G-4,88G-4,9G-4,65G- 4,69G-4,69G-4,66G-4,66G-4,23G-4,21G-4,21G- 4,24G-4,21G-4,21G	87,8	71,31
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	84,03 G	84,28G-4,28G-4,24G-4,21G-4,21G-4,21G- 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-3,85G- 3,55G-3,59G-4,02G-4,19G-4,1G-4,1G-2,93G- 4G-3,99G-3,1G-3,09G	91,86	75,91
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	67,41 G	67,4G-7,41G-7,41G-7,42G-7,41G-7,39G-7,39G- 7,5G-7,47G-7,5G-7,43G-7,5G-7,56G-7,74G- 7,76G-7,82G-7,89G-7,71G-7,08G-7,16G-7,07G- 7G-7,1G-6,84G	68,56	61,38
3	US\$ 0,69	US\$ 0,42	01.03.21		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	47,7 G	47,8G-7,78G-7,81G-7,81G-7,83G-7,83G-7,83G- 7,81G-7,81G-7,85G-7,87G-7,87G-7,92G-7,84G- 7,73G-7,87G-7,9G-7,9G-7,96G-7,97G-8,02G- 8,02G-8,02G-8,02G	48,02	41,85
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	23,9 G	24,04G-3,92G-3,91G-3,91G-3,91G-3,91G- 3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,92G- 3,91G-3,92G-3,93G-3,93G-3,93G-3,93G-3,94G- 3,94G-3,94G-3,94G-3,94G	24,04	23,08
3	Euro 0,48	Euro 0,37	02.06.20		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,8 G	14,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,83G- 4,82G-4,82G-4,82G-4,82G	14,83	14,36
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	19,28 G	19,27G-9,28G-9,27G-9,27G-9,27G-9,28G- 9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G	19,4	19,1
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	156,59 G	157,01G-7,01G-7,11G-6,96G-6,96G-6,81G- 6,81G-7G-7G-7G-7G-7G-7,15G-6,73G-6,84G- 6,88G-6,87G-6,69G-6,24G-5,96G-5,96G-6,02G- 6G-5,97G	185,62	151,94
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,12 G	8,115G-8,115G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,12G-8,115G-8,11G-8,115G-8,115G-8,115G- 8,11G-8,11G-8,11G-8,095G-8,095G	8,33	8,1
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	30,6 G	30,7G-0,7G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,65G-0,65G-0,69G-0,69G-0,69G-0,67G-0,64G- 0,68G-0,69G-0,73G-0,73G-0,79G-0,82G-0,82G- 0,8G-0,8G-0,8G	30,82	27,5
5	Th.	Euro 1,45	16.12.19		A0BK M9	LU0181454132	IPConcept [Luxemburg] S.A. Walser Portf.-German Select	1	231,02 G	231,37G-1,38G-1,43G-1,48G-1,61G-1,66G- 1,71G-1,85G-1,94G-1,89G-1,85G-1,75G-1,58G- 1,67G-1,72G-1,86G-1,43G-1,49G-1,67G-1,58G- 1,54G-1,58G-1,58G	234,13	219,22
1	Euro 1,51	Euro 2,68	22.03.21		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	183,36 G	183,41G-3,4G-3,72G-3,68G-3,72G-3,76G-3,8G- 3,8G-3,87G-3,91G-3,87G-3,83G-3,35G-3,52G- 3,56G-3,61G-3,86G-3,91G-3,91G-4,04G-4G- 3,96G-4,01G-4,01G	184,04	168,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989614	LU0095335757	IPConcept [Luxemburg] S.A. Sauren Global Growth	1	48,3 G	48,55G-8,49G-8,49G-8,49G-8,49G-8,43G-8,43G-8,45G-8,48G-8,48G-8,36G-8,36G-8,38G-8,54G-8,56G-8,43G-8,58G-8,58G-8,64G-8,63G-8,64G-8,65G-8,68G-8,7G	48,8	42,31
1	Euro 1,7	Euro 1,49	12.04.21		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	166,19 G	166,23G-6,22G-6,21G-6,21G-6,23G-6,23G-6,23G-6,25G-6,25G-6,25G-6,25G-6,25G-6,27G-6,29G-6,31G-6,35G-6,37G-6,33G-6,34G-6,32G-6,3G-6,3G-6,29G	168,26	165,12
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	203,67 G	202,7G	211,95	190,02
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	49,5 G	49,56G-9,56G-9,53G-9,47G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,52G-9,53G-9,45G-9,48G-9,48G-9,5G-9,5G-9,5G-9,48G-9,48G-9,48G	50,05	47,55
1	Euro 1,98	Euro 2,98	22.03.21		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	201,49 G	202,19G-2,2G-2,01G-2,01G-1,96G-1,96G-2,06G-2,15G-2,23G-1,79G-1,79G-1,83G-1,96G-1,9G-2,09G-2,43G-2,43G-2,57G-2,55G-2,55G-2,52G-2,52G-2,55G	211,01	192,79
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	66,75 G	66,86G-6,86G-6,86G-6,86G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,44G-6,44G-6,37G-6,37G-6,37G-6,46G-6,46G-6,44G-6,41G-6,41G-6,41G-6,41G	67,74	60,75
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	56,71 G	56,65G-6,65G-6,59G-6,59G-9,33G-6,6G-6,8G-6,8G-6,8G-6,72G-6,7G-6,75G-6,75G-6,97G-7,31G-6,88G-6,78G-6,92G-6,79G-6,75G-6,81G-6,84G	63,13	50,47
5	Th.	Euro 1,25	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	148,93 G	148,56G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	149,43	143,47
5	Th.	Euro 0,9	16.12.19		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	140,45 G	140,1G-0,45G	140,67	138,56
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	180 G	183,19G-4,5G	208	157,91
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	205,76 G	205,28G-6,3G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,45G-6,45G-6,45G-6,45G-6,45G-6,07G-6,02G-6,47G-6,89G-6,85G-6,91G-6,99G-6,89G-6,78G-6,84G-6,81G	216	199,18
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	123,65 G	124,16G-4,16G-4,06G-3,94G-4G-4G-4,05G-4,18G-3,04G-3,04G-3,06G-3,06G-2,92G-2,92G-3,11G-3,37G-3,24G-3,24G-3,15G-3,15G-3,21G-3,21G-3,26G	126,64	114,45
1	Euro 1	Euro 1	26.05.21		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	328,41 G	328,67G-8,86G-8,4G-8,55G-8,67G-9G-9G-9,23G-9,47G-9,71G-8,59G-8,59G-8,95G-9,97G-30,85G-1,25G-0,85G-1,57G-2,29G-0,87G-1,51G-1,12G-0,53G-0,67G	366,17	299,87
7	Th.	Th.			940641	LU0115579376	Sauren Select Nachhal.Wachstum	1	25,54 G	25,61G-5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	25,85	22,63
1	Euro 1,95	Euro 1,73	12.04.21		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	231,93 G	232,63G-2,87G-2,8G-2,8G-2,77G-2,77G-2,94G-3,18G-3,91G-3,91G-3,95G-3,95G-4,15G-4,15G-4,14G-4,62G-4,62G-4,87G-4,93G-4,93G-5,01G-5,01G-4,85G	235,01	199,76
4	Euro 3,06	Euro 0,32	28.09.20		971682	LU0037079380	EB Öko-Aktienfonds	1	239,12 G	239,43G-9,32G-9,8G-9,65G-9,65G-9,76G-9,76G-9,76G-9,87G-9,98G-8,49G-8,49G-8,39G-8,91G-8,89G-9,05G-9,58G-9,6G-9,67G-9,83G-9,75G-9,6G-9,71G-9,69G	240,86	218,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.			930920	LU0106280836	IPConcept [Luxemburg] S.A. Sauren Global Balanced	1	21,09 G	21,11G-1,11G-1,11G-1,1G-1,1G-1,11G-1,11G- 1,11G-1,12G-1,12G-1,12G-1,09G-1,08G-1,07G- 1,08G-1,08G-1,09G-1,09G-1,09G-1,1G-1,1G- 1,1G-1,1G-1,1G	21,12	19,78
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	42,83 G	42,92G-2,92G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,94G-2,94G-2,99G-2,99G- 3,01G-3,01G-3,08G-3,16G-3,17G-3,17G-3,19G- 3,17G-3,14G-3,15G-3,15G	43,19	38,6
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	256,27 G	255,43G-6,39G-7,12G-7,06G-7,06G-7,08G- 7,08G-7,11G-7,11G-7,41G-7,41G-8,96G-8,96G- 9,12G-9,12G-9,5G-60,1G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G	264,62	227,43
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	224,62 G	225,18G-5,18G-4,7G-4,7G-4,7G-4,67G-4,67G- 4,67G-4,67G-4,67G-5,12G-5,36G-5,36G-5,09G- 4,99G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G	226,05	205,6
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.194,7 G	3203,1G-2,74G-4,62G-4,11G-4,2G-4,82G- 4,85G-4,85G-5,45G-5,75G-5,27G-5,27G- 191,52G-3,77G-4,09G-200,93G-7,8G-7,33G- 7,92G-9,88G-7,77G-6,35G-6,89G-6,26G	3.218,73	2.952,92
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	32,31 G	32,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,46G-2,46G- 2,47G-2,47G-2,52G-2,52G-2,58G-2,58G-2,59G- 2,58G-2,57G-2,57G-2,56G	32,59	29,41
1	Euro 1,56	Euro 1,17	12.04.21		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	139,92 G	139,94G-9,93G-9,93G-9,93G-9,93G-9,94G- 9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,8G- 9,81G-9,82G-9,83G-9,85G-9,86G-9,86G-9,86G- 9,86G-9,84G-9,85G-9,84G	142,1	139,48
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	16,57 G	16,58G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,58G-6,58G-6,59G-6,59G-6,59G- 6,59G-6,6G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,61G-6,61G	16,61	16,04
5	Th.	US\$ 1,7	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	265,89 G	266,33G-6,61G-6,93G-6,79G-6,79G-6,81G- 7,57G-7,77G-8,05G-8,05G-8,15G-8,15G-8,43G- 7,27G-7,13G-7,89G-8,03G-8,03G-8,15G-7,85G- 7,57G-7,51G-7,51G-7,18G	268,43	228,85
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	117,99 G	118,52G-8,55G-8,3G-8,36G-8,31G-8,31G-8,2G- 8,2G-8,28G-8,35G-8,34G-8,34G-8,39G-8,1G- 8,22G-8,35G-8,57G-8,53G-8,56G-8,56G-8,51G- 8,51G-8,36G-8,35G	120,8	107,42
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0R	LU0318489035	Sauren Global Growth	1	21,71 G	21,81G-1,81G-1,78G-1,79G-1,79G-1,8G-1,8G- 1,81G-1,83G-1,84G-1,83G-1,84G-1,83G-1,83G- 1,84G-1,88G-1,93G-1,92G-1,92G-1,95G-1,92G- 1,9G-1,9G-1,91G	21,97	19,07
7	Euro 0,04	Euro 0,01	20.10.20		A0MZ0S	LU0318491288	Sauren Global Balanced	1	12,97 G	12,94G-2,98G-2,99G-2,97G-2,97G-2,97G- 2,97G-2,98G-2,98G-2,98G-2,98G-2,99G-2,99G- 2,98G-2,98G-2,97G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G	12,99	12,18
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	19,53 G	19,52G-9,59G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,6G-9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,67G-9,71G-9,69G-9,69G-9,7G- 9,7G-9,69G-9,69G-9,67G	19,84	17,66
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Nachhaltig Ausgewogen	1	20 G	19,94G-20,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G- 0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,02G	20,09	18,78
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	Sauren Global Defensiv	1	11,24 G	11,22G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,24G-1,26G-1,26G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,26G-1,26G-1,26G-1,26G	11,27	10,87
1	Euro 1,53	Euro 1,31	12.04.21		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	155,04 G	155,03G-5,03G-5,49G-5,35G-5,35G-5,3G-5,3G- 5,4G-5,4G-5,08G-5,08G-6,17G-6,17G-6,3G- 6,14G-6,3G-6,46G-6,46G-6,57G-6,53G-6,53G- 6,35G-6,33G-6,33G	156,57	144,56

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,15	Euro 0,92	15.07.20		A0H08H	DE000A0H08H3	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Food&Be.U.ETF DE	1	77,38 G	77,76G-7,57G-7,44G-7,37G-7,39G-7,31G-7,28G-7,25G-7,23G-7,1G-7,23G-7,16G-7,27G-7,23G-7,27G-7,12G-6,86G-6,76G-6,76G	77,76	66,89
3	Euro 1,04	Euro 0,43	15.07.20		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	71,31 G	71,97G-2,02G-2G-2,07G-2,18G-2,21G-2,17G-2,31G-2,19G-2,25G-2,26G-2,15G-2,35G-2,42G-2,35G-2,29G-2,34G-2,36G	72,52	62,13
3	Euro 1,22	Euro 0,75	15.07.20		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,35 G	31,51G-1,545G-1,655G-1,67G-1,715G-1,73G-1,73G-1,72G-1,49G-1,635G-1,625G-1,625G-1,61G-1,64G-1,63G-1,56G-1,575G	31,98	26,27
3	Euro 0,74	Euro 0,34	15.07.20		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,2 G	30,545G-0,58G-0,495G-0,495G-0,555G-0,565G-0,5G-0,545G-0,515G-0,525G-0,475G-0,555G-0,585G-0,595G-0,6G-0,51G-0,365G-0,395G	30,6	26,24
3	Euro 1,35	Euro 0,97	15.07.20		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	26,07 G	26,24G-6,305G-6,3G-6,295G-6,275G-6,275G-6,255G-6,255G-6,215G-6,225G-6,205G-6,02G-6,36G-6,295G-6,245G-6,24G-6,265G-6,265G-6,295G	27,81	23,78
3	Euro 2,11	Euro 1,53	15.07.20		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	97,53 G	97,65G-8,46G-8,34G-8,16G-8,29G-8,31G-8,37G-8,49G-8,37G-8,39G-8,37G-8,25G-8,42G-8,66G-8,58G-8,7G-8,51G-8,47G	98,7	86,34
3	Euro 0,76	Euro 0,44	15.07.20		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	44,5 G	44,605G-4,595G-4,48G-4,525G-4,555G-4,6G-4,625G-4,555G-4,58G-4,575G-4,47G-4,545G-4,605G-4,675G-4,655G-4,73G-4,635G-4,68G-4,675G	44,73	37,48
3	Euro 0,61	Euro 0,17	15.07.20		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	64,76 G	65,51G-5,34G-5,27G-5,15G-5,37G-5,39G-5,65G-5,69G-5,79G-5,72G-5,7G-6,14G-6,33G-6,42G-6,45G-6,41G-6,33G-6,34G-6,35G	68,36	57,49
3	Euro 0,73	Euro 0,41	15.07.20		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,31 G	21,42G-1,46G-1,395G-1,4G-1,41G-1,365G-1,36G-1,385G-1,425G-1,435G-1,455G-1,44G-1,41G-1,41G-1,475G-1,465G-1,475G-1,44G-1,42G-1,405G-1,425G-1,43G	21,48	18,89
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	24,81 G	25,295G-5,28G-5,17G-5,07G-5,155G-5,21G-5,32G-5,31G-5,255G-5,51G-5,525G-5,565G-5,265G-5,155G-4,985G-4,88G-5,14G	26,32	19,44
3	Euro 1,16	Euro 0,99	15.07.20		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,89 G	29,025G-8,945G-8,975G-8,975G-8,995G-9,02G-9,03G-9,065G-9,05G-9,045G-9,065G-8,89G-8,925G-9,01G-8,99G-9G-9G-8,985G-9G-8,98G	29,07	25
3	Euro 0,59	Euro 0,63	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,24 G	13,378G-3,38G-3,362G-3,378G-3,368G-3,36G-3,4G-3,404G-3,386G-3,406G-3,236G-3,282G-3,364G-3,352G-3,254G-3,288G-3,284G	13,41	10,23
3	Euro 2,23	Euro 1,44	15.07.20		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	63,8 G	64,1G-4,26G-4,4G-4,47G-4,62G-4,88G-5,06G-5,29G-5,04G-5,02G-5,04G-4,85G-4,78G-5,16G-4,94G-4,78G-4,78G	65,29	50,5
3	Euro 1,12	Euro 0,92	15.07.20		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	38,38 G	38,515G-8,16G-8,29G-8,305G-8,275G-8,38G-8,405G-8,47G-8,475G-8,81G-8,68G-8,865G-8,745G-8,755G-8,69G-8,655G-8,62G-8,59G	40,72	34,71
3	Euro 1,94	Euro 1,06	15.07.20		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	57,57 G	57,83G-7,49G-7,54G-7,9G-8,01G-8,1G-8,09G-7,99G-7,76G-7,5G-7,6G-7,51G-7,61G-7,75G-7,82G-7,77G-7,77G-7,76G-7,79G	62,37	47,43
3	Euro 1,55	Euro 1,21	15.07.20		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	89,93 G	91,04G-0,97G-0,92G-0,77G-0,78G-0,86G-0,89G-0,96G-1,05G-0,97G-0,98G-0,99G-0,95G-1,36G-1,27G-0,76G-0,71G-0,79G-0,8G	92,44	84,03
3	Euro 0,41	Euro 0,24	15.07.20		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	18,17 G	18,282G-8,166G-8,178G-8,202G-8,214G-8,194G-8,218G-8,21G-8,196G-8,19G-8,178G-8,214G-8,256G-8,306G-8,288G-8,31G-8,266G-8,272G-8,29G-8,29G	18,56	16,72
1	Euro 0,06	Euro 0,03	04.01.21		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,35 G	4,36G-4,36G-4,358G-4,354G-4,351G-4,357G-4,359G-4,361G-4,366G-4,372G-4,367G-4,367G-4,365G-4,354G-4,362G-4,366G-4,373G-4,391G-4,393G-4,403G-4,397G-4,397G-4,397G-4,397G	4,4	3,72

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 0,05	04.01.21		A0BLYN	IE0033009238	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,32 G	4,33G-4,33G-4,327G-4,323G-4,321G-4,326G- 4,328G-4,331G-4,336G-4,341G-4,337G-4,337G- 4,336G-4,323G-4,331G-4,336G-4,342G-4,359G- 4,361G-4,371G-4,365G-4,365G-4,365G-4,365G	4,37	3,69
1	£ 0,03	£ 0,03	04.01.21		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	6,43 G	6,445G-6,445G-6,445G-6,435G-6,435G-6,435G- 6,435G-6,445G-6,445G-6,445G-6,445G-6,445G- 6,445G-6,445G-6,455G-6,455G-6,465G-6,505G- 6,505G-6,505G-6,505G-6,505G-6,505G-6,505G	6,51	5,72
1	Euro 0,01	Euro 0,01	04.01.21		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,62 G	2,616G-2,632G-2,621G-2,621G-2,622G-2,622G- 2,622G-2,622G-2,625G-2,625G-2,625G-2,625G- 2,633G-2,633G-2,633G-2,633G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G-2,64G	2,64	2,32
1	Euro 0,04	Euro 0,04	04.01.21		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,9 G	3,918G-3,919G-3,92G-3,921G-3,927G-3,929G- 3,933G-3,938G-3,941G-3,939G-3,937G-3,933G- 3,925G-3,932G-3,937G-3,938G-3,938G-3,946G- 3,942G-3,941G-3,941G-3,942G	3,95	3,44
1	Yen 2,72	Yen 2,31	04.01.21		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,7 G	2,708G-2,708G-2,703G-2,703G-2,7G-2,703G- 2,703G-2,703G-2,703G-2,706G-2,706G-2,706G- 2,706G-2,7G-2,703G-2,703G-2,706G-2,717G- 2,72G-2,72G-2,719G-2,716G-2,713G-2,71G	2,83	2,4
1	£ 0,07	£ 0,04	04.01.21		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,99 G	6,01G-6,02G-6,005G-6,005G-6G-6G-6,01G- 6,01G-6,015G-6,025G-6,015G-6,015G-6,015G- 6,005G-6,01G-6,02G-6,035G-6,035G-6,04G- 6,02G-6,02G-6,035G-6,035G-6,035G	6,04	5,14
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-GI.Sel.	1	4,07 G	4,097G-4,097G-4,087G-4,087G-4,087G-4,087G- 4,087G-4,092G-4,097G-4,102G-4,097G-4,097G- 4,097G-4,094G-4,094G-4,104G-4,114G-4,091G- 4,091G-4,091G-4,091G-4,087G-4,087G-4,082G	4,21	3,6
1	Euro 0,05	Euro 0,05	04.01.21		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1	2,25 G	2,246G	2,25	1,98
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	125,46 G	125,47G-5,47G-5,44G-5,42G-5,41G-5,41G- 5,44G-5,44G-5,42G-5,42G-5,42G-5,44G-5,44G- 5,55G-5,51G-5,43G-5,48G-5,46G-5,41G-5,4G- 5,4G-5,39G-5,39G-5,39G	128,5	125,06
7	Euro 1,11	Euro 0,99	08.10.20		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	169,04 G	169,03G-9,03G-8,95G-8,9G-8,9G-8,9G-8,96G- 8,96G-8,9G-8,9G-8,9G-8,96G-8,96G-9,24G- 9,13G-8,96G-9,08G-9,53G-9,53G-9,49G-9,46G- 9,42G-9,42G-9,42G	169,91	166,77
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	109,97 G	110,39G-0,25G-0,19G-0,06G-0,06G-0,11G- 0,11G-0,11G-0,2G-0,42G-0,3G-0,3G-0,3G- 0,03G-0,14G-0,27G-0,51G-0,4G-0,64G-0,78G- 0,78G-0,72G-0,83G-0,72G	110,83	96,56
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	231,11 G	231,38G-1,38G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,52G-1,51G-1,75G-1,98G-2,45G-2,47G-2,51G- 2,46G-2,42G-2,42G-2,42G	232,51	213,97
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	209,84 G	210,59G-0,59G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,97G-0,94G-1,6G-2,24G-2,13G-2,16G-2,28G- 2,15G-2,03G-2,03G-2,04G	212,28	187,55
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	229,07 G	229,75G-9,75G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,51G-9,51G-30,11G-0,09G-0,09G- 0,09G-29,67G-9,65G-30,13G-0,37G-0,15G- 0,33G-0,33G-0,33G-0,33G-0,09G-0,09G	233,05	218,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	296,26 G	297,38G-7,38G-7,56G-7,56G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,91G-7,89G-8,81G-9,73G-9,75G-9,59G-9,74G- 9,55G-9,36G-9,36G-9,36G	299,75	262,12
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	251,88 G	254G-4G-3,54G-3,56G-3,56G-3,77G-4,05G- 4,05G-4,57G-4,84G-4,58G-4,58G-4,21G-2,95G- 3,75G-5,47G-6,72G-6,44G-6,05G-5,85G-5,85G- 5,83G-5,83G-5,64G	261,93	225,68

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Qu.Port.-GL (EUR)	1	128,27 G	128,31G-8,3G-8,3G-8,29G-8,28G-8,29G-8,3G-8,31G-8,32G-8,33G-8,32G-8,32G-8,31G-8,29G-8,31G-8,32G-8,33G-8,51G-8,51G-8,53G-8,52G-8,52G-8,52G-8,52G	131,3	125,88
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	296,89 G	297,13G-7,13G-6,55G-6,59G-6,79G-7,1G-7,1G-7,42G-7,77G-7,77G-7,74G-7,74G-7,56G-8,55G-9,34G-300,56G-1,18G-298,89G-8,9G-8,59G-7,93G-7,89G-7,64G	342,94	291,69
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	423,99 G	424,83G-4,81G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-5,17G-5,16G-5,79G-6,42G-7,25G-7,28G-7,39G-7,26G-7,13G-7,13G-7,12G	429,08	410,34
1	Th.	Th.			983738	IE0031027877	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1	35,46 G	35,53G-5,53G-5,5G-5,49G-5,49G-5,5G-5,5G-5,51G-5,55G-5,59G-5,58G-5,58G-5,6G-5,47G-5,47G-5,55G-5,59G-5,55G-5,59G-5,54G-5,5G-5,47G-5,47G-5,46G	36	31,25
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	33,54 G	33,77G-3,77G-3,8G-3,76G-3,76G-3,76G-3,76G-3,79G-3,81G-3,81G-3,81G-3,81G-3,83G-3,86G-3,81G-3,83G-4,01G-4,05G-4,05G-4,04G-4G-3,97G-3,97G-3,97G	34,33	30,24
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	30,31 G	30,44G-0,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,47G-0,47G-0,51G-0,49G-0,49G-0,51G-0,38G-0,43G-0,48G-0,53G-0,53G-0,53G-0,49G-0,45G-0,44G-0,44G-0,41G	30,6	25,55
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	46,43 G	46,37G-6,41G-6,3G-6,32G-6,32G-6,33G-6,32G-6,37G-6,42G-6,46G-6,42G-6,42G-6,46G-6,33G-6,35G-6,44G-6,54G-6,48G-6,53G-6,48G-6,42G-6,38G-6,38G-6,33G	48,26	41,5
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	31,92 G	31,99G-1,99G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,99G-1,83G-1,86G-1,98G-2G-1,96G-1,97G-1,94G-1,92G-1,93G-1,9G-1,89G	32,33	29,32
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	32,49 G	32,71G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,74G-2,79G-2,79G-2,78G-2,78G-2,78G-2,85G-2,81G-2,8G-2,89G-2,93G-3,02G-2,99G-2,97G-2,97G-2,95G-2,94G	33,02	27,59
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	50,1 G	50,24G-0,27G-0,27G-0,27G-0,27G-0,24G-0,24G-0,29G-0,32G-0,32G-0,3G-0,3G-0,34G-0,48G-0,43G-0,48G-0,64G-0,76G-0,78G-0,74G-0,71G-0,64G-0,64G-0,64G	52,49	45,44
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	35,84 G	36,01G-6,01G-5,99G-5,99G-5,99G-5,99G-5,99G-6,01G-6,05G-6,05G-6,05G-6,05G-6,05G-6,08G-6,04G-6,08G-6,16G-6,16G-6,17G-6,17G-6,17G-6,15G-6,15G-6,15G	36,17	33,47
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	41,5 G	41,83G	43,99	39,9
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	43,23 G	43,57G-3,58G-3,54G-3,54G-3,54G-3,53G-3,53G-3,56G-3,61G-3,61G-3,63G-3,63G-3,65G-3,47G-3,48G-3,55G-3,62G-3,62G-3,62G-3,57G-3,51G-3,51G-3,48G-3,45G	43,65	37,25
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	41,08 G	41,56G-1,56G-1,61G-1,61G-1,56G-1,56G-1,57G-1,62G-1,62G-1,66G-1,63G-1,63G-1,65G-1,63G-1,62G-1,69G-1,8G-1,83G-1,91G-1,89G-1,86G-1,82G-1,82G-1,81G	41,91	36,22
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	27,15 G	27,4G-7,41G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,49G-7,46G-7,47G-7,49G-7,43G-7,37G-7,45G-7,45G-7,47G-7,48G-7,49G-7,49G-7,5G-7,51G	27,51	23,01
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	29,1 G	29,26G-9,28G-9,25G-9,27G-9,24G-9,24G-9,24G-9,27G-9,27G-9,3G-9,3G-9,3G-9,33G-9,18G-9,14G-9,24G-9,25G-9,25G-9,22G-9,19G-9,18G-9,18G-9,18G-9,15G	29,33	24,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund	1	73,5 G	72,91G-2,89G-2,68G-2,68G-2,68G-2,6G-2,62G-2,62G-2,62G-2,62G-2,71G-2,7G-2,74G-2,39G-2,44G-2,67G-2,61G-2,65G-2,58G-2,46G-2,41G-2,36G-2,24G-1,51G	91,11	70,04
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	50,95 G	50,91G-1,02G-1,05G-1,05G-1,04G-0,89G-0,93G-1,06G-1,07G-1,12G-0,95G-1,01G-1,05G-1,31G-1,33G-1,31G-1,43G-1,2G-1,29G-1,29G-1,18G-1,14G	54,06	48,07
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	30,64 G	30,88G	30,94	27,9
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	48,7 G	48,33G-8,33G-8,3G-8,32G-8,28G-8,33G-8,38G-8,38G-8,43G-8,48G-8,43G-8,43G-8,43G-8,61G-8,64G-8,69G-8,86G-8,86G-8,86G-8,88G-8,79G-8,68G-8,64G-8,48G	55,82	46,44
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,09 G	15,14G-5,13G-5,12G-5,11G-5,13G-5,13G-5,14G-5,15G-5,18G-5,16G-5,16G-5,15G-5,12G-5,14G-5,16G-5,18G-5,17G-5,18G-5,21G-5,19G-5,19G-5,19G-5,24G	15,24	12,9
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	21,31 G	21,33G-1,33G-1,29G-1,27G-1,27G-1,29G-1,3G-1,31G-1,33G-1,35G-1,33G-1,33G-1,34G-1,18G-1,28G-1,26G-1,23G-1,23G-1,25G-1,23G-1,25G-1,23G-1,41G	21,41	18,34
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	16,45 G	16,5G-6,5G-6,49G-6,48G-6,47G-6,49G-6,49G-6,5G-6,52G-6,53G-6,52G-6,52G-6,51G-6,48G-6,5G-6,51G-6,54G-6,53G-6,54G-6,56G-6,55G-6,54G-6,55G-6,6G	16,6	14,28
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	24,31 G	24,38G-4,38G-4,37G-4,36G-4,36G-4,37G-4,38G-4,4G-4,41G-4,45G-4,42G-4,42G-4,42G-4,36G-4,4G-4,43G-4,47G-4,46G-4,47G-4,49G-4,49G-4,49G-4,49G-4,57G	24,57	21
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	27,4 G	27,37G-7,37G-7,29G-7,28G-7,25G-7,25G-7,31G-7,31G-7,31G-7,34G-7,34G-7,34G-7,32G-7,35G-7,39G-7,42G-7,42G-7,43G-7,45G-7,45G-7,44G-7,47G-7,49G	27,7	23,47
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,25 G	23,27G-3,27G-3,27G-3,24G-3,24G-3,26G-3,29G-3,29G-3,29G-3,31G-3,31G-3,31G-3,31G-3,27G-3,33G-3,36G-3,39G-3,39G-3,39G-3,4G-3,4G-3,38G-3,41G-3,42G	23,42	20,32
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,74 G	17,83G-7,83G-7,8G-7,79G-7,78G-7,8G-7,8G-7,81G-7,84G-7,84G-7,84G-7,84G-7,75G-7,79G-7,83G-7,86G-7,83G-7,83G-7,86G-7,85G-7,83G-7,85G-7,86G	17,86	14,75
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	30,31 G	30,5G	32,6	27,75
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	23,62 G	23,56G-3,58G-3,57G-3,58G-3,58G-3,57G-3,56G-3,58G-3,57G-3,58G-3,58G-3,59G-3,61G-3,5G-3,53G-3,54G-3,51G-3,48G-3,5G-3,45G-3,44G-3,46G-3,44G-3,42G	23,73	20,14
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	28,63 G	28,75G-8,78G-8,84G-8,86G-8,86G-8,86G-8,86G-8,86G-8,89G-8,89G-8,89G-8,89G-8,94G-8,8G-8,82G-8,88G-8,85G-8,88G-8,82G-8,82G-8,79G-8,79G-8,77G	28,94	23,21
7	US\$ 0,03	US\$ 0,06	10.09.20		580673	LU0119066131	JPMorgan-US Value Fund	1	31,24 G	31,37G-1,4G-1,47G-1,51G-1,51G-1,48G-1,48G-1,51G-1,51G-1,54G-1,54G-1,54G-1,58G-1,43G-1,45G-1,49G-1,53G-1,49G-1,49G-1,47G-1,43G-1,43G-1,61-1,44G-1,4G	31,61	25,25
7	Euro 0,3	Euro 0,15	10.09.20		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	22,64 G	22,69G-2,69G-2,68G-2,66G-2,65G-2,68G-2,68G-2,69G-2,71G-2,74G-2,72G-2,72G-2,71G-2,66G-2,7G-2,71G-2,74G-2,73G-2,74G-2,78G-2,76G-2,76G-2,76G-2,88G	22,88	19,64
7	US\$ 0,11	US\$ 0,14	10.09.20		580675	LU0119067295	JPMorgan-Global Equity Fund	1	24,19 G	24,3G-4,3G-4,25G-4,26G-4,26G-4,26G-4,27G-4,27G-4,29G-4,31G-4,31G-4,3G-4,3G-4,28G-4,28G-4,32G-4,4G-4,38G-4,38G-4,39G-4,39G-4,36G-4,36G-4,26G	24,4	20,74

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	US\$ 0,03	US\$ 0,01	10.09.20		577341	LU0117841782	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund	1	67,03 G	66,75G-6,74G-6,53G-6,54G-6,52G-6,52G-6,52G-6,54G-6,52G-6,56G-6,56G-6,65G-6,29G-6,33G-6,53G-6,48G-6,48G-6,42G-6,32G-6,26G-6,22G-6,17G-6,05G	79,21	63,7
7	US\$ 0,35	US\$ 0,28	10.09.20		577344	LU0117843481	JPMorgan-Taiwan Fund	1	25,32 G	26,09G-6,11G-6,06G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,11G-6,08G-6,11G-6,09G-6,09G-6,09G-6,14G-6,14G-6,14G-6,14G-6,13G-6,1G-6,15G-6,16G	27,2	22,14
7	US\$ 0,83	US\$ 0,75	10.09.20		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,65 G	28,63G-8,65G-8,57G-8,6G-8,58G-8,57G-8,58G-8,6G-8,58G-8,58G-8,6G-8,61G-8,64G-8,49G-8,53G-8,54G-8,51G-8,46G-8,47G-8,46G-8,44G-8,46G-8,44G-8,53G	29,01	26,69
7	Euro 0,03	Euro 0,01	10.09.20		343439	LU0168341575	JPMorgan-Global Focus Fund	1	54,1 G	54,1G-4,17G-4,17G-4,17G-4,04G-4,04G-4,08G-4,15G-4,15G-4,18G-4,18G-4,17G-4,21G-4,11G-4,22G-4,34G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G	54,6	46,27
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	217,15 G	217,62G-7,61G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,84G-7,82G-8,23G-8,62G-8,62G-8,63G-8,7G-8,62G-8,54G-8,92G	219,39	207,32
7	Euro 0,01	Euro 0,02	10.09.20		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	16,2 G	16,02G-6,08G-6,07G-6,06G-6,06G-6,07G-6,07G-6,08G-6,1G-6,1G-6,1G-6,1G-6,08G-6,12G-6,12G-6,13G-6,19G-6,2G-6,21G-6,21G-6,2G-6,18G-6,2G	17,67	15,48
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	243,97 G	244,1G	244,1	236,4
7	Euro 0,07	Euro 0,01	10.09.20		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,37 G	22,38G-2,38G-2,3G-2,3G-2,27G-2,3G-2,33G-2,33G-2,33G-2,36G-2,36G-2,35G-2,35G-2,34G-2,37G-2,37G-2,43G-2,43G-2,42G-2,45G-2,45G-2,44G-2,44G-2,48G	22,53	19,55
7	Euro 0,48	Euro 0,24	10.09.20		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,46 G	15,57G-5,51G-5,5G-5,49G-5,48G-5,5G-5,51G-5,52G-5,54G-5,56G-5,54G-5,54G-5,53G-5,49G-5,52G-5,54G-5,56G-5,56G-5,56G-5,6G-5,57G-5,57G-5,57G-5,6G	15,6	12,89
7	US\$ 0,01	US\$ 0,01	10.09.20		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	13,28 G	13,31G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,32G-3,27G-3,28G-3,34G-3,36G-3,35G-3,34G-3,33G-3,33G-3,33G-3,32G-3,44G	13,7	11,79
7	US\$ 0,01	US\$ 0,01	10.09.20		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	318,15 G	318,21G-8,28G-7G-7G-7G-7G-7,18G-7,6G-7,97G-7,44G-7,51G-7,4G-5,99G-7G-8,83G-8,48G-8,45G-8,17G-8,22G-7,66G-8,73G-20,99G-0,78G	362,38	311,64
7	US\$ 0,46	US\$ 0,25	10.09.20		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,2 G	39,24G	41,55	35,32
7	US\$ 0,01	US\$ 0,01	10.09.20		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	44,92 G	44,53G-4,58G-4,52G-4,54G-4,49G-4,54G-4,54G-4,58G-4,58G-4,59G-4,59G-4,57G-4,46G-4,55G-4,54G-4,59G-4,53G-4,58G-4,5G-4,5G-4,45G-4,35G-3,96G	48,67	43
7	US\$ 0,01	US\$ 0,01	10.09.20		971603	LU0053666078	JPMorgan-America Equity Fund	1	256,8 G	257,03G-7,68G-8,33G-8,37G-8,37G-7,89G-7,89G-8,15G-8,37G-8,37G-8,63G-8,63G-8,57G-8,01G-8,13G-8,54G-8,27G-8,27G-8,33G-8,06G-8,06G-7,92G-7,92G	258,63	216,19
7	Euro 0,73	Euro 0,09	10.09.20		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	60,62 G	60,82G-0,81G-0,72G-0,68G-0,75G-0,78G-0,82G-0,87G-0,94G-0,88G-0,88G-0,84G-0,72G-0,8G-0,86G-0,96G-0,94G-0,94G-1,08G-1G-0,99G-1G-1,18G	61,18	51,91
7	Euro 1,11	Euro 0,65	10.09.20		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	57,61 G	57,79G-7,82G-7,94G-7,89G-7,85G-7,71G-7,77G-7,77G-7,82G-7,88G-7,88G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-8,02G-8,06G-8,01G-8,01G-8,04G-8,05G-8,05G	58,06	49,94
7	US\$ 0,01	US\$ 0,01	10.09.20		971606	LU0089639750	JPMorgan-Global Growth Fund	1	45,35 G	44,73G-4,69G-4,61G-4,66G-4,71G-4,71G-4,73G-4,73G-4,74G-4,77G-4,77G-4,76G-4,76G-4,82G-4,83G-4,82G-4,95G-5G-5,05G-4,96G-4,98G-4,98G-4,81G	47,69	41,35

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	38,04 G	38,13G-8,13G-8,11G-8,08G-8,07G-8,1G-8,11G-8,13G-8,15G-8,19G-8,16G-8,16G-8,14G-8,08G-8,12G-8,15G-8,19G-8,19G-8,19G-8,25G-8,21G-8,21G-8,21G-8,46G	38,68	32,72
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	37,68 G	37,74G-7,74G-7,72G-7,71G-7,7G-7,72G-7,74G-7,74G-7,77G-7,79G-7,77G-7,77G-7,77G-7,71G-7,74G-7,77G-7,79G-7,79G-7,79G-7,84G-7,81G-7,81G-7,81G-8,09G	38,09	33,08
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,58 G	16,64G-6,64G-6,63G-6,61G-6,6G-6,63G-6,64G-6,64G-6,66G-6,69G-6,67G-6,67G-6,66G-6,61G-6,65G-6,66G-6,69G-6,68G-6,69G-6,73G-6,7G-6,7G-6,7G-6,74G	16,74	13,79
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	21,51 G	21,57G-1,57G-1,54G-1,54G-1,53G-1,53G-1,54G-1,56G-1,56G-1,58G-1,57G-1,58G-1,59G-1,49G-1,52G-1,59G-1,56G-1,57G-1,58G-1,54G-1,53G-1,58G-1,59G	21,59	18,37
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	66,59 G	66,04G-5,99G-5,81G-5,83G-5,79G-5,8G-5,8G-5,84G-5,8G-5,84G-5,86G-5,86G-5,92G-5,57G-5,61G-5,83G-5,75G-5,82G-5,74G-5,61G-5,56G-5,53G-5,46G-6,34G	82,22	63,84
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	19,96 G	20,12G	20,14	18,13
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	34,16 G	33,83G-3,9G-3,84G-3,89G-3,88G-3,92G-3,92G-3,96G-4G-4G-3,98G-3,98G-3,99G-3,76G-3,8G-3,85G-3,84G-4,06G-4,05G-3,98G-3,94G-3,9G-4,03G	39,08	32,71
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	21,31 G	21,41G-1,38G-1,36G-1,34G-1,33G-1,36G-1,36G-1,38G-1,4G-1,42G-1,4G-1,4G-1,39G-1,34G-1,37G-1,39G-1,43G-1,42G-1,43G-1,47G-1,44G-1,44G-1,44G-1,51G	21,51	18,19
7	Th.	Th.	10.09.20		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	13,4 G	13,58G	13,58	11,93
7	US\$ 0,52	US\$ 0,44	10.09.20		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,44 G	10,45G-0,47G-0,49G-0,47G-0,49G-0,47G-0,46G-0,47G-0,48G-0,48G-0,48G-0,48G-0,49G-0,47G-0,48G-0,48G-0,48G-0,47G-0,48G-0,49G-0,49G-0,49G-0,49G-0,47G	10,49	9,17
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	13,38 G	13,28G-3,28G-3,26G-3,26G-3,25G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,27G-3,29G-3,29G-3,31G-3,34G-3,31G-3,34G-3,3G-3,3G-3,29G-3,22G-3,15G	14,51	12,81
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	142,36 G	142,79G-2,79G-2,64G-2,54G-2,49G-2,64G-2,71G-2,77G-2,89G-3,04G-2,92G-2,92G-2,84G-2,56G-2,92G-3,07G-3,04G-3,04G-3,32G-3,17G-3,17G-3,98G	143,98	127
1	Euro 3,92	Euro 6,31	10.03.20		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	72,5 G	72,55G-2,55G	75,53	71,07
1	Euro 0,26	Euro 0,02	10.03.20		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	152,22 G	152,54G-2,54G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G-2,72G-2,69G-2,98G-3,26G-3,23G-3,27G-3,32G-3,25G-3,18G-3,47G	153,78	145,15
1	Euro 0,01	Euro 0,02	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	151,25 G	150,58G-0,96G	154,37	145,44
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	70,62 G	70,69G	74,54	63,56
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	271,58 G	270,29G-0,26G-69,51G-9,59G-9,45G-9,45G-9,31G-9,31G-9,31G-9,31G-9,69G-9,69G-9,69G-8,5G-8,85G-9,22G-9,13G-9,3G-9,11G-8,5G-8,5G-8,17G-8,09G-7,65G	319,21	258,83
7	Euro 3,26	Euro 3,21	10.09.20		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	71,55 G	71,3G-1,55G	72,58	70,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,16	Euro 5,04	10.03.20		A1J5UZ	LU0840466477	JPMorgan Asset Management [Europe] S.à.r.l. JPM Inv.Fds-Global Income Fund	1	105,99 G	106G-6,16G-6,16G-6,16G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,24G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,68G	106,68	102,12
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	388,98 G	396,34-88,57G-90,86G-89,83G-9,83G-9,83G-9,83G-9,83G-9,83G-0,28G-0,28G-0,69G-1,09G-1,09G-1,09G-1,09G-0,07G-0,09G-3,9G-3,06G-2,6G-2,24G-2,23G-1,64G-1,19G-1,19G-1,19G	411,51	368,94
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	328,6 G	327,73G-7,75G-8,7G-8,74G-8,64G-8,61G-8,61G-8,73G-8,73G-8,84G-8,85G-8,85G-9,29G-9,26G-9,11G-9,86G-30,48G-0,48G-0,65G-0,62G-0,28G-29,56G-9,2G-9,25G	361,72	311,99
7	US\$ 0,01	US\$ 0,01	10.09.20		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	361,91 G	361,51G-3,64G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-3,35G-3,55G-3,67G-3,6G-3,68G-3,68G-2,97G-2,97G-6,36G-5,56G-5,15G-5,15G-5,06G-4,23G-4,23G-3,77G-3,63G	384,5	341,23
1	Euro 4,7	Euro 4,43	08.05.20		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	118,01 G	118,21G-8,21G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,31G-8,3G-8,47G-8,64G-8,64G-8,64G-8,67G-8,64G-8,6G-8,6G-8,81G	118,81	112,86
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,93 G	20,03G-0,03G-19,99G-20G-19,99G-9,99G-20G-19,99G-20G-0G-0G-0,04G-19,93G-9,93G-9,95G-9,91G-9,89G-9,89G-9,87G-9,87G-9,89G-9,87G-9,93G	20,71	19,34
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	16,89 G	16,97G-6,97G-6,94G-6,95G-6,95G-6,94G-6,94G-6,94G-6,95G-6,95G-6,96G-6,96G-6,97G-6,88G-6,9G-6,92G-6,88G-6,86G-6,86G-6,85G-6,85G-6,85G-6,85G-6,89G	17,57	16,42
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	17,03 G	16,89G-6,89G-6,85G-6,86G-6,87G-6,89G-6,91G-6,91G-6,93G-6,93G-6,93G-6,93G-6,92G-6,99G-7G-7,02G-7,06G-7,08G-7,08G-7,08G-7,04G-7,02G-7G-6,94G	19,46	16,22
1	Euro 5,41	Euro 5,11	08.05.20		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	136,38 G	136,95G-6,61G-6,65G-6,64G-6,64G-6,66G-6,66G-6,66G-6,68G-6,68G-6,67G-6,67G-6,66G-6,72G-6,73G-6,93G-7,12G-7,11G-7,13G-7,12G-7,08G-7,1G-7,32G	137,4	130,2
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	14,02 G	13,99G-4,04G-4,06G	14,39	13,75
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,62 G	8,585G-8,585G-8,57G-8,575G-8,59G-8,57G-8,58G-8,59G-8,59G-8,585G-8,585G-8,595G-8,615G-8,635G-8,64G-8,66G-8,655G-8,66G-8,665G-8,655G-8,65G-8,655G-8,66G	8,73	8,1
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	18,4 G	18,33G-8,34G-8,31G-8,31G-8,31G-8,33G-8,3G-8,32G-8,34G-8,34G-8,34G-8,36G-8,39G-8,43G-8,43G-8,46G-8,47G-8,47G-8,5G-8,48G-8,48G-8,48G-8,52G	18,64	17,27
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,83 G	7,81G-7,8G-7,81G-7,82G-7,815G-7,815G-7,805G-7,805G-7,825G-7,83G-7,82G-7,83G-7,83G-7,85G-7,87G-7,875G-7,9G-7,89G-7,9G-7,9G-7,89G-7,89G-7,89G	7,96	7,38
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,44 G	16,33G-6,42G-6,39G	17,03	16,32
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,98 G	5,95G-5,955G-5,97G-5,965G-5,97G-5,98G-6G-6,01G-6,01G-6,01G-6,01G-6,02G-6,01G-6,03G-6,01G-6,015G-6,05G-6,05G-6,045G-6,035G-6,025G-6,025G-6,01G-6,01G	6,45	5,09
7	US\$ 0,07	US\$ 0,03	10.09.20		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,14 G	5,11G-5,115G-5,145G-5,145G-5,14G-5,14G-5,15G-5,165G-5,165G-5,16G-5,16G-5,16G-5,155G-5,17G-5,175G-5,175G-5,205G-5,205G-5,195G-5,185G-5,175G-5,175G-5,165G-5,165G	5,54	4,38

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2H9US	IE00BYVZV757	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EO Govt Bd 1-3y	1	99,65 G	99,63G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-9,75G-9,75G-9,76G-9,77G-9,75G-9,75G-9,75G-9,75G-9,57G-9,58G	99,94	99,54
1	US\$ 1,73	US\$ 0,31	14.01.21		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	83,82 G	83,77G-3,69G-3,68G-3,61G-3,64G-3,7G-3,65G-3,69G-3,7G-3,7G-3,81G-3,32G-3,4G-3,29G-3,22G-3,21G-3,07G-3,11G-3,17G-3,09G-3,07G	86,26	82,96
1	US\$ 4,03	US\$ 1,37	14.01.21		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	84,93 G	84,45G-4,9G-4,95G-4,9G-4,85G-4,88G-4,91G-4,98G-5,02G-5,05G-4,93G-4,93G-5G-4,84G-4,86G-4,76G-4,75G-4,77G-4,78G-4,77G	85,92	83,9
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	99,63 G	99,16G-9,73G-9,64G-9,56G-9,59G-9,6G-9,64G-9,81G-9,84G-100,14G-99,92G-100,16G-99,98G-9,98G-9,98G-9,98G-9,98G	100,16	96,78
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	89,06 G	89,04G-8,87G-8,97G-8,91G-8,94G-9,01G-8,95G-9G-9,01G-9,01G-9,13G-8,62G-8,74G-8,61G-8,53G-8,52G-8,4G-8,36G-8,36G-8,35G	91,69	87,31
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,47 G	99,47G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,6G-9,61G-9,61G-9,62G-9,47G-9,47G-9,47G-9,47G	99,63	99,22
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,54 G	32,64G-2,72G-2,72G-2,7G-2,735G-2,75G-2,765G-2,795G-2,835G-2,795G-2,805G-2,805G-2,66G-2,735G-2,78G-2,83G-2,825G-2,785G-2,745G-2,755G-2,755G-2,755G	32,84	29,15
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	29,93 G	29,955G-9,79G-9,83G-9,825G-9,85G-9,86G-9,88G-9,885G-9,91G-9,9G-9,895G-9,92G-9,99G-30,03G-0,05G-0,055G-0,055G-0,005G-29,975G-9,935G-9,935G	32,29	28,53
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	30,35 G	30,63G-0,64G-0,62G-0,63G-0,635G-0,67G-0,68G-0,695G-0,695G-0,715G-0,545G-0,61G-0,67G-0,72G-0,695G-0,71G	30,77	26,93
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,42 G	32,735G-2,76G-2,74G-2,755G-2,75G-2,795G-2,81G-2,815G-2,83G-2,675G-2,655G-2,765G-2,825G-2,77G-2,795G	32,83	28,06
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,2 G	89,95G-91,1G-1,13G-1,08G-1,02G-1,05G-1,12G-1,06G-1,11G-1,13G-1,18G-1,26G-1,03G-0,98G-0,94G-0,92G-0,71G-0,71G-0,5G-0,47G-0,45G-0,46G-0,44G	93,78	89,95
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	105,74 G	105,81G-5,73G-5,65G-5,67G-5,69G-5,69G-5,64G-5,6G-5,57G-5,58G-5,58G-5,84G-5,77G-5,56G-5,71G-5,61G-5,65G-5,46G-5,44G-5,42G-5,42G	109,74	105,28
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,45 G	31,745G-1,675G-1,685G-1,69G-1,69G-1,73G-1,745G-1,75G-1,76G-1,785G-1,66G-1,73G-1,8G-1,755G-1,78G-1,69G-1,665G-1,665G-1,67G-1,68G	31,92	27,52
1	US\$ 0,32	US\$ 0,22	14.01.21		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	30,39 G	30,715G-0,735G-0,72G-0,73G-0,73G-0,765G-0,78G-0,795G-0,825G-0,71G-0,83G-0,79G-0,815G-0,635G-0,615G-0,615G-0,63G	30,95	26,9
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	86,34 G	85G-6,76G-6,8G-6,77G-6,7G-6,72G-6,79G-6,73G-6,78G-6,78G-6,79G-6,89G-6,24G-6,46G-6,53G-6,36G-6,28G-6,28G-5,51G-5,57G-5,64G-5,53G	89,36	84,93
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	101,34 G	101,33G-1,23G-1,28G-1,22G-1,24G-1,3G-1,24G-1,3G-1,37G-1,48G-1,24G-1,22G-1,29G-1,02G-0,98G-0,72G-0,7G-0,69G-0,69G-0,69G	103,79	99,32
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	107,94 G	107,93G-7,96G-7,94G-7,95G-7,96G-7,96G-7,95G-7,95G-7,94G-7,97G-7,97G-8,08G-8,05G-7,99G-8,04G-8,03G-8,02G-7,95G-7,95G-7,95G-7,95G-7,95G	109,04	107,31
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPM EOCB1-5YREI ETF	1	103,29 G	103,41G-3,4G-3,51G-3,52G-3,53G-3,53G-3,52G-3,47G-3,46G-3,48G-3,48G-3,48G-3,49G-3,49G-3,5G-3,44G-3,44G-3,32G-3,32G-3,32G-3,32G-3,32G	103,58	102,73

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,22	Euro 0,32	19.02.21		976327	DE0009763276	La Françoise Asset Management GmbH Ve-RI Listed Real Estate	1	27,75 G	27,79G-7,79G-7,72G-7,72G-7,71G-7,72G-7,73G-7,74G-7,74G-7,75G-7,75G-7,75G-7,75G-7,74G-7,76G-7,78G-7,8G-7,81G-7,81G-7,84G-7,83G-7,83G-7,83G-7,83G	27,97	25,73
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	22,43 G	22,41G-2,68G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,45G-2,44G-2,51G-2,57G-2,58G-2,58G-2,34G-2,57G-2,56G-2,56G-2,31G	22,82	20,7
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	12,73 G	12,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	12,89	12,55
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	15,34 G	15,44G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55-5,55G-5,54G-5,55G-5,56G-5,6G-5,64G-5,64G-5,64G-5,65G-5,64G-5,63G-5,63G-5,63G	15,66	14,36
1	Th.	Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	102,82 G	103,31G-3,34G-3,48G-3,5G-3,5G-2,39G-2,35G-2,46G-2,63G-2,74G-2,69G-2,69G-2,69G-2,69G-2,44G-3G-2,82G-2,92G-2,63G-2,58G-2,56G-2,46G-2,39G	107,32	93,94
1	Th.	Th.		A2AEWR	LU1339879758	LU1339879758	Alger - Alger Small Cap Focus Lantern Structured Asset Management	1	27,09 G	26,17G	32,24	25,81
7				A2PRV7	IE00BKFB6L02	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	95,69 G	95,59G-5,58G-5,6G-5,65G-5,76G-5,83G-5,91G-5,52G-5,58G-5,29G-5,23G-5,26G-5,06G-5,06G-5,06G-5,06G	99,01	92,21
7				A2PRV8	IE00BKFB6K94	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	121,54 G	120,3G-0,38G-0,3G-0,54G-0,54G-0,62G-0,7G-0,78G-0,78G-0,78G-0,78G-1,08G-1,1G-1,26G-1,54G-1,56G-1,56G-0,66G-0,48G-0,4G-0,34G-0,4G	140,64	116,06
7	Th.	Th.		A2DQ70	IE00BYLVJ24	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	11,26 G	11,382G-1,386G-1,372G-1,38G-1,382G-1,37G-1,378G-1,398G-1,384G-1,364G-1,382G-1,388G-1,392G-1,408G-1,364G-1,394G-1,348G-1,348G-1,348G-1,348G	11,41	9,41
7	Th.	Th.		A2AHR4	IE00BYT5CV85	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	135,16 G	136,02G-6,08G-5,9G-6,02G-6,06G-6,06G-6,2G-6,46G-6,24G-5,82G-6,04G-6,24G-6,48G-6,46G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	136,76	113,06
7	Th.	Th.		A1C79N	IE00B53H0131	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	66 G	66,08G-6,38G-6,28G-6,26G-6,31G-6,27G-6,33G-6,49G-6,42G-6,35G-6,03G-6,14G-6,26G-6,23G-5,96G-6,07G-6,07G-6,07G-6,07G-6,07G	66,49	59,74
7	Th.	Th.		A1JZY0	IE00B7WK2W23	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	164,22 G	164,58G-4,64G-4,76G-4,78G-4,86G-4,92G-5,04G-4,84G-4,94G-4,96G-5,18G-5,42G-5,76G-5,76G-5,78G-5,26G-5,26G-5,26G-5,26G-5,26G	172,3	162,42
7	Th.	Th.		A141AP	IE00BZ2GV965	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	133,28 G	133,82G-3,94G-3,68G-3,72G-3,82G-3,86G-3,96G-4,24G-3,96G-3,82G-3,28G-3,62G-3,98G-3,52G-3,72G-3,8G-3,8G-3,8G-3,8G-3,8G	134,24	109,2
4	Euro 1,25	Euro 1,09	11.11.20		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	49,74 G	49,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,76G-9,76G-9,77G-9,77G-9,73G-9,73G-9,73G-9,72G-9,73G-9,73G-9,74G-9,74G-9,74G-9,75G-9,75G-9,75G-9,75G	50,17	48,89
4	US\$ 0,24	US\$ 0,27	01.10.20		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	33,28 G	33,29G	34,95	31,1
4	Euro 0,06	Euro 0,03	01.10.20		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,45 G	3,461G-3,461G-3,458G-3,456G-3,454G-3,457G-3,459G-3,461G-3,464G-3,467G-3,464G-3,464G-3,462G-3,456G-3,46G-3,463G-3,468G-3,467G-3,467G-3,474G-3,47G-3,47G-3,47G-3,47G	3,47	3,09
2	Euro 0,03	Euro 0,03	16.03.21		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47,66 G	47,61G-7,64G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G	47,81	47,39

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex	1	33,37 G	33,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,37G-3,37G-3,36G-3,37G-3,37G-3,36G-3,36G-3,35G-3,35G-3,35G	33,54	33,32
2	Euro 0,06	Euro 0,4	16.03.21		976688	DE0009766881	LBBW Multi Global	1	106,52 G	106,56G-6,56G-6,55G-6,54G-6,54G-6,55G-6,56G-6,56G-6,57G-6,59G-6,58G-6,58G-6,57G-6,54G-6,56G-6,58G-6,59G-6,59G-6,4G-6,43G-6,41G-6,41G-6,41G-6,41G	107,25	104,59
4	Euro 0,23	Euro 0,55	18.05.20		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	82,57 G	82,84G-3,05G-3,17G-3,12G-3,12G-3,12G-3,18G-3,18G-3,28G-3,41G-3,38G-3,38G-3,38G-3,24G-3,27G-3,27G-3,34G-3,34G-3,34G-3,46G-3,46G-3,46G-3,46G	84,25	74,88
2	Euro 0,62	Euro 0,06	16.03.21		978022	DE0009780221	LBBW Aktien Europa	1	41,6 G	41,72G-1,74G-1,74G-1,67G-1,67G-1,67G-1,67G-1,72G-1,72G-1,81G-1,77G-1,77G-1,78G-1,7G-1,73G-1,78G-1,83G-1,83G-1,89G-1,94G-1,94G-1,93G-1,93G-1,93G	41,94	37,49
2	Euro 1,21	Euro 1,2	16.03.21		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	38,58 G	38,7G-8,69G-8,66G-8,63G-8,61G-8,65G-8,67G-8,69G-8,72G-8,77G-8,73G-8,73G-8,7G-8,63G-8,68G-8,72G-8,77G-8,75G-8,87G-8,94G-8,9G-8,89G-8,9G-8,9G	38,94	34,74
2	Euro 0,26	Euro 0,21	22.03.21		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,49 G	53,24G-3,49G	54,38	53,19
2	Euro 0,79	Euro 0,28	22.03.21		978048	DE0009780486	W&W Europa-Fonds	1	62,55 G	62,56G-2,56G-2,68G-2,65G-2,66G-2,69G-2,7G-2,69G-2,72G-2,74G-2,71G-2,7G-2,68G-2,75G-2,76G-2,78G-2,86G-2,88G-2,57G-2,61G-2,61G-2,59G-2,6G-2,61G	62,9	59,58
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	82,05 G	82,24G-2,24G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,32G-2,32G-2,48G-2,63G-2,64G-2,41G-2,43G-2,4G-2,37G-2,37G-2,37G	83,15	76,54
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	67,82 G	67,89G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,9G-7,92G-7,92G-7,98G-8,03G-8,03G-7,9G-7,91G-7,9G-7,88G-7,89G-7,89G	68,49	66,32
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	66,84 G	66,96G-6,96G-6,98G-6,97G-6,97G-6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-6,98G-7,01G-7,02G-7,11G-7,21G-7,2G-6,91G-6,94G-6,91G-6,89G-6,89G-6,89G	67,7	64,67
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	69,64 G	69,77G-9,77G-9,76G-9,72G-9,72G-9,77G-9,79G-9,81G-9,8G-9,84G-9,83G-9,82G-9,82G-9,78G-9,85G-9,87G-9,94G-9,95G-9,58G-9,63G-9,59G-9,59G-9,61G-9,61G	71	65,72
2	Euro 0,62	Euro 0,33	22.03.21		978056	DE0009780569	W&W Quality Select Akt. Europa	1	49,01 G	49,14G-9,17G-9,11G-9,11G-9,11G-9,11G-9,11G-9,16G-9,16G-9,22G-9,16G-9,16G-9,2G-9,12G-9,12G-9,17G-9,21G-9,21G-8,98G-9,01G-9,01G-9,06G-9,06G-9,11G	49,47	43,75
1	Euro 0,94	Euro 0,75	08.03.21		A0MU78	DE000A0MU789	RW Rentenstrategie	1	122,6 G	122,21G-2,66G	123,19	121,28
1	Euro 1,83	Euro 0,83	08.03.21		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	154,21 G	154,27G-4,27G-4,87G-4,8G-4,87G-4,94G-5,02G-5,02G-5,15G-5,22G-5,14G-5,06G-4,96G-5,28G-5,36G-5,44G-5,89G-5,99G-4,8G-5,03G-4,95G-4,87G-4,97G-4,97G	156,76	142,02
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	71,31 G	71,96G-1,96G-1,72G-1,8G-1,73G-1,8G-1,8G-1,88G-1,97G-2,06G-1,97G-1,97G-2,06G-1,85G-1,85G-2,15G-2,41G-2,33G-1,43G-1,45G-1,36G-1,28G-1,28G	73,18	64,57
10	Euro 0,54	Euro 0,08	16.11.20		532614	DE0005326144	LBBW RentaMax	1	70,52 G	70,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,5G-0,53G-0,52G-0,5G-0,52G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	71,28	70,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	262,67 G	262,88G-2,88G-3,95G-3,96G-3,66G-3,98G-3,98G-3,91G-3,91G-4,02G-4,02G-4,15G-4,15G-3,61G-3,93G-3,96G-4,22G-3,95G-3,97G-3,97G-3,82G-3,51G-3,19G-3,19G	279	254,35
7	Th.	Th.			A14WU5	IE00BYPLS672	LGIM Managers (Europe) Limited L&G-L&G Cyber Security U.ETF	1	18,94 G	19,214G-9,108G-9,092G-9,12G-9,126G-9,132G-9,176G-9,184G-9,18G-9,18G-9,242G-9,31G-9,322G-9,292G-9,278G-9,256G-9,24G-9,26G	21,34	18,65
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	20,66 G	20,71G-0,715G-0,71G-0,71G-0,735G-0,73G-0,745G-0,75G-0,77G-0,78G-0,815G-0,815G-0,815G-0,815G-0,81G-0,835G-0,91G-0,92G-0,955G-0,925G-0,93G-0,905G-0,89G-0,91G	23,57	19,55
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	5,49 G	5,68G-5,68G-5,67G-5,66G-5,65G-5,65G-5,64G-5,64G-5,63G-5,64G-5,64G-5,6G-5,64G-5,67G-5,59G-5,62G-5,62G-5,38G-5,38G-5,38G-5,38G-5,38G	7,54	5,38
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	79,13 G	79,89G-80,09G-0,19G-0,14G-0,27G-0,4G-0,54G-0,62G-0,46G-0,46G-79,84G-80,46G-0,51G-0,66G-79,98G-80,03G-79,97G	83,66	66,48
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	30,56 G	31,205G-1,235G-1,205G-1,215G-1,24G-1,265G-1,31G-1,57G-1,17G-1,4G-1,105G	31,85	25,96
7	Th.	Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	370,25 G	374,3G-5,95G-6G-7,5G-7,6G-9,65G-9,85G-9,85G-8,85G-6,85G-9,6G-80,1G-79,35G-9,15G-9,05G-9,25G	384,35	294,1
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,82 G	1,814G-1,8114G-1,8048G-1,791G-1,7938G-1,7992G-1,8032G-1,7946G-1,7978G-1,7968G-1,7712G-1,7744G-1,7756G-1,7758G-1,7748G	2,38	1,77
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	14,37 G	14,368G-4,534G-4,546G-4,52G-4,52G-4,516G-4,522G-4,554G-4,536G-4,528G-4,474G-4,486G-4,496G-4,428G-4,466G-4,372G-4,372G-4,372G-4,372G	14,55	11,84
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	324,36 G	332,93G-1,51G-1,93G-2,96G-3,74G-0,3G-1G-3,97G-4,41G-29,51G-9,51G-9,36G-9,26G-9,26G	334,41	264,33
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	9,58 G	9,579G-9,663G-9,683G-9,67G-9,674G-9,675G-9,672G-9,68G-9,686G-9,692G-9,681G-9,67G-9,614G-9,662G-9,657G-9,611G-9,634G-9,568G-9,568G-9,568G-9,568G	9,69	7,77
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,97 G	11,06G-1,07G-1,05G-1,05G-1,06G-1,06G-1,09G-1,07G-1,06G-1,022G-1,04G-1,062G-1,06G-1,02G-0,986G-0,986G-0,986G-0,986G	11,09	9,16
7	Th.	Th.			A1XBTG	IE00BHBDF83	L&G-L&G E Fd MSCI China A UETF	1	17,42 G	17,174G-7,144G-7,144G-7,162G-7,158G-7,16G-7,162G-7,162G-7,166G-7,148G-7,194G-7,18G-7,174G-7,196G-7,284G-7,286G-7,27G-7,28G	20,15	16,8
7	US\$ 0,41	US\$ 0,08	11.03.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	3,59 G	3,676G-3,71G-3,7035G-3,7035G-3,7065G-3,7085G-3,732G-3,7325G-3,7345G-3,7345G-3,7225G-3,6765G-3,676G-3,7425G-3,725G-3,6425G-3,644G-3,6405G	3,74	2,58
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,22 G	10,248G-0,206G-0,216G-0,214G-0,222G-0,218G-0,228G-0,234G-0,234G-0,226G-0,234G-0,234G-0,24G-0,24G-0,328G-0,302G-0,284G-0,262G-0,278G-0,246G-0,24G-0,232G-0,222G	11,27	10,07
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,98 G	15,05G-4,99G-4,984G-4,984G-4,998G-5,01G-5,022G-5,012G-5,01G-5G-4,98G-5,014G-5,034G-5,046G-4,998G-4,962G-4,938G-4,968G-4,972G	15,46	13,17
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	14,07 G	14,162G-4,118G-4,104G-4,104G-4,12G-4,116G-4,134G-4,118G-4,128G-4,14G-4,112G-4,12G-4,148G-4,16G-4,148G-4,132G-4,136G-4,13G-4,118G-4,106G	14,16	11,96
7					A2PRHB	IE00BKLRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	12,57 G	12,634G-2,652G-2,65G-2,656G-2,664G-2,672G-2,678G-2,676G-2,652G-2,674G-2,706G-2,708G-2,682G-2,674G-2,674G-2,67G-2,676G	12,71	11,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PVZ0	IE00BKLWY790	LGIM Managers (Europe) Limited L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	11,82 G	11,884G-1,904G-1,914G-1,91G-1,914G-1,914G-1,928G-1,934G-1,944G-1,936G-1,94G-1,912G-1,916G-1,94G-1,96G-1,946G-1,952G-1,89G-1,88G-1,882G-1,866G-1,866G	12,06	10,47
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,52 G	10,626G-0,608G-0,616G-0,61G-0,624G-0,624G-0,644G-0,64G-0,654G-0,64G-0,65G-0,648G-0,626G-0,752G-0,752G-0,698G-0,694G-0,696G-0,696G-0,694G	12,68	10,49
7					A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,31 G	8,23G-8,295G-8,285G-8,285G-8,285G-8,29G-8,285G-8,29G-8,295G-8,295G-8,305G-8,185G-8,275G-8,275G-8,26G-8,255G-8,255G	8,46	8,08
7					A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,14 G	8,13G-8,13G-8,125G-8,12G-8,12G-8,13G-8,125G-8,13G-8,13G-8,135G-8,145G-8,13G-8,115G-8,125G-8,105G-8,1G	8,34	8,02
7					A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,44 G	8,305G-8,425G-8,42G-8,415G-8,415G-8,42G-8,415G-8,42G-8,425G-8,425G-8,435G-8,3G-8,395G-8,405G-8,385G-8,38G-8,38G	8,58	8,12
7					A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,56 G	8,53G-8,565G-8,56G-8,56G-8,565G-8,57G-8,57G-8,575G-8,575G-8,575G-8,585G-8,55G-8,56G-8,565G-8,56G-8,55G-8,55G	8,64	8,23
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	13,98 G	14,198G-4,154G-4,14G-4,158G-4,18G-4,184G-4,194G-4,194G-4,19G-4,3G-4,312G-4,326G-4,322G-4,292G-4,19G-4,172G-4,16G	16,64	13,97
7					A2PM51	IE00BK5BC677	L&G-L&G Hlthc.Breakth.UCITS ETF	1	14,99 G	15,116G-5,048G-5,07G-5,068G-5,084G-5,076G-5,1G-5,112G-5,132G-5,108G-5,124G-5,128G-5,124G-5,318G-5,268G-5,24G-5,218G-5,186G-5,19G	17,62	14,33
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,79 G	12,906G-2,868G-2,87G-2,874G-2,872G-2,89G-2,892G-2,912-2,908G-2,898G-2,902G-2,91G-2,824G-2,864G-2,886G-2,908G-2,924G-2,914G-2,812G-2,802G-2,816G	13,01	10,88
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,55 G	12,594G-2,612G-2,606G-2,612G-2,612G-2,626G-2,63G-2,632G-2,636G-2,644G-2,598G-2,636G-2,656G-2,642G-2,648G-2,642G-2,636G-2,634G-2,634G-2,636G	12,69	11,14
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,76 G	10,786G-0,81G-0,83G-0,816G-0,822G-0,83G-0,828G-0,838G-0,826G-0,832G-0,834G-0,8G-0,818G-0,822G-0,84G-0,826G-0,836G-0,792G-0,778G-0,758G-0,758G	11,4	10,39
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,28 G	13,34G-3,326G-3,346G-3,34G-3,354G-3,36G-3,368G-3,376G-3,38G-3,386G-3,382G-3,356G-3,394G-3,414G-3,39G-3,38G-3,38G-3,378G-3,384G	13,41	11,9
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,42 G	11,474G-1,48G-1,48G-1,486G-1,486G-1,502G-1,51G-1,504G-1,504G-1,504G-1,472G-1,476G-1,492G-1,5G-1,498G-1,508G-1,458G-1,452G-1,45G-1,45G-1,452G	11,52	10,4
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	13,2 G	13,268G-3,292G-3,304G-3,298G-3,302G-3,302G-3,318G-3,326G-3,336G-3,332G-3,296G-3,302G-3,326G-3,352G-3,334G-3,342G-3,276G-3,266G-3,268G-3,25G-3,25G	13,41	11,56
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	6,91 G	6,985-7,057G-7,073G-7,07G-7,067G-7,071G-7,082G-7,094G-7,097G-7,101G-7,101G-7,1G-7,072G-7,139G-7,15G-7,148G-7,138G-7,113G-7,112G-7,112G-7,112G	10,2	6,91
7					A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	9,79 G	9,78G-9,775G-9,775G-9,775G-9,775G-9,78G-9,775G-9,775G-9,78G-9,78G-9,78G-9,78G-9,775G-9,775G-9,77G-9,765G-9,765G	9,91	9,76
12	Th.	Th.			A0LD7E	LI0026536628	LGT Capital Partners (FL) AG LGT Select Bd Emerging Markets	1	3.151,43 G	3150,43G-0,43G-45,67G-9,09G-9,09G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-8,9G-52,28G-6,11G-9,74G-1,9G-47,88G-7,88G-7,88G-7,88G-7,88G-4,63G	3.279,97	3.108,23

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Capital Partners (FL) AG LGT Select Eq.Emerging Markets	1	4.790,92 G	4795,56G-6G-4,2G-5G-2,6G-4,8G-8G-9,84G-805,42G-7,01G-5G-5G-8,2G-790,26G-86,14G-94,31G-804,53G-4,53G-6,29G-5,8G-7G-8,6G-5,7G-0,04G	5.201,5	4.416
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.512,1 G	2502,66G-10,88G-8,16G-8,16G-8,16G-4,52G-7,4G-7,4G-7,4G-7,4G-7,4G-498,47G-9,1G-9,1G-9,1G-3,34G-3,34G-3,34G-0,62G-0,77G	2.577,14	2.473,48
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.168,16 G	1168,16G-8,16G-7,95G-7,81G-7,81G-7,81G-7,95G-7,95G-7,81G-7,81G-7,81G-8,67G-8,39G-7,96G-8,27G-8,09G-8,03G-8,57G-8,5G-8,41G-8,41G-8,41G	1.170,47	1.150,14
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.510,64 G	1515,88G-5,43G-1,45G-1,77G-0,18G-0,18G-1,78G-3,4G-3,4G-5,41G-4,79G-4,79G-4,58G-4,02G-22,48G-2,88G-6,5G-6,5G-5,68G-7,24G-7,24G-6,33G-6,33G-6,33G	1.527,24	1.320,78
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.854 G	1847,86G-52,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	1.865	1.798,49
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.932,99 G	1932,54G-6,84G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-8,98G-41,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	1.941,01	1.834,88
5	Euro20,45	Euro16,2	05.08.20		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.226,76 G	1221,04G-6,13G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-2,32G-2,35G-2,35G-2,35G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	1.248,14	1.212,37
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.573,73 G	3586,4G-6,19G-8,53G-8,37G-8,78G-9,36G-9,23G-9,96G-90,4G-89,86G-9,89G-9,17G-92,32G-603G-13,28G-2,6G-595G-612,69G-0,84G-8,85G-8,62G-8,97G	3.613,28	3.138,9
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	140,02 G	139,33G-9,33G-9,03G-9,04G-8,91G-8,91G-8,91G-8,91G-8,91G-9,03G-9,03G-9,13G-8,4G-9,02G-9,22G-9,08G-9,08G-8,97G-8,83G-8,67G-8,67G-8,67G-8,43G	149,64	128,72
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	184,68 G	184,68G	184,69	183,57
1	Euro 2,3	Euro 1,73	28.04.21		A0MNUT	AT00000622980	LLB Semper Real Estate	1	127,77	125,29G	128	125,26
1	Euro 0,06	Euro 0	17.02.20		A0KFXB	AT00000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Konservativ	1	16,44 G	16,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	16,72	16,38
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT00000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	223,9 G	223,74G-4,33G-4,33G-4,33G-4,33G-4,1G-4,1G-4,1G-4,1G-4,4G-4,4G-4,4G-4,4G-4,4G-4,72G-4,72G-4,72G-4,72G-4,72G-4,99G-4,99G-4,99G-4,99G-4,99G	225,71	212,54
7	Euro 0,03	Euro 0,01	01.09.20		A0ES63	AT00000810643	ARIQON Multi Asset Ausgewogen	1	13,02 G	12,97G-3,02G	13,26	12,77
1	Euro10,96	Euro 5	01.03.21		986462	AT00000989090	ZZ1	1	155 G	153,01G-3,01G	173,96	153
5	Euro 5,79	Euro 3	01.07.20		973105	AT00000934583	Seilern Global Trust	1	223,77 G	223,87G-5,18G-4,97G-4,82G-4,82G-4,82G-5,05G-5,05G-5,28G-5,53G-5,53G-5,53G-5,53G-3,61G-3,72G-4,06G-4,8G-4,71G-4,82G-4,74G-4,64G-4,64G-4,41G-4,41G	228,5	201,26

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			589994	AT0000810650	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum	1	12,15 G	12,19G-2,19G-2,17G-2,18G-2,18G-2,17G- 2,17G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G- 2,22G-2,24G-2,27G-2,29G-2,27G-2,27G-2,28G- 2,28G-2,28G-2,28G-2,27G	12,58	11,74
7	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	244,89 G	243,86G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,53G-5,53G-5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G	254,35	237,89
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilem Global Trust	1	350,81 G	352,23G-2,21G-2,06G-2,08G-2,08G-2,23G- 2,23G-2,37G-2,52G-2,65G-2,51G-2,51G-2,51G- 2,84G-2,69G-2,97G-3,83G-3,71G-3,47G-3,62G- 3,27G-3,1G-3,1G-3,14G	359	316,62
1	sfrs 11	sfrs 6	25.03.21		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	558,49 G	558,21G-8,36G-9,35G-8,47G-7,88G-8,45G- 8,73G-9,29G-9,29G-9,29G-9,29G-9,29G-8,72G- 8,61G-8,61G-8,57G-8,77G-8,75G-9,83G-9,83G- 9,83G-9,83G-9,83G	565,51	513,62
1	Th.	Th.			972376	CH0002783535	Sprott-Falcon Gold Equity Fund	1	288,95 G	288,19G-7,99G-6,91G-6,77G-6,51G-6,69G- 6,55G-6,85G-7,03G-7,19G-7,29G-7,05G-6,55G- 7,05G-7,09G-6,59G-7,63G-5,29G-4,45G-4,79G- 4,47G-4,51G-4,43G-4,33G	307,63	241,17
10	Th.	Th.			813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	14,67 G	14,48G-4,47G-4,51G-4,52G-4,49G-4,52G- 4,53G-4,51G-4,54G-4,55G-4,54G-4,55G-4,56G- 4,67G-4,71G-4,6G-4,57G-4,6G-4,56G-4,57G- 4,95G	16,49	11,99
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	18,82 G	18,69G-8,68G-8,74G-8,74G-8,71G-8,57G- 8,57G-8,58G-8,58G-8,58G-8,59G-8,58G-8,59G- 8,69G-8,73G-8,59G-8,56G-8,58G-8,55G-8,56G- 8,57G-8,94G	20,73	15,39
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	17,25 G	17,32G-7,32G-7,29G-7,27G-7,27G-7,28G-7,3G- 7,3G-7,33G-7,31G-7,31G-7,31G-7,27G-7,29G- 7,31G-7,33G-7,33G-7,34G-7,35G-7,35G-7,31G- 7,33G-7,31G	17,36	15,32
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders LOYS Investment S.A.	1	79,88 G	80,5G	80,81	74,73
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	31,33 G	31,46G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,46G-1,48G-1,49G-1,48G-1,48G-1,48G-1,48G- 1,53G-1,51G-1,58G-1,58G-1,58G-1,6G-1,59G- 1,57G-1,57G-1,57G	31,6	26,84
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	55,61 G	55,78G-5,78G-5,68G-5,68G-5,68G-5,69G- 5,69G-5,71G-5,77G-5,77G-5,79G-5,79G-5,8G- 5,68G-5,14G-5,19G-5,25G-5,25G-5,25G-5,22G- 5,22G-5,18G-5,18G-5,16G	56,2	48,37
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	71,63 G	71,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G	71,79	65,95
11	Th.	Th.			A0RAPP	LU0390424108	LRI Invest S.A. Promont-Europa 130/30	1	97,48 G	97,85G-7,85G-7,69G-7,57G-7,57G-7,61G- 7,61G-7,61G-7,7G-7,91G-7,8G-7,8G-7,8G- 7,53G-7,64G-7,77G-7,97G-6,69G-6,69G-6,82G- 6,82G-6,75G-6,86G-6,75G	99,55	87,38
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	114,28 G	114G-4G-5,72G-5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G-5,72G-4,21G-4,21G- 4,21G-4,18G-4,18G	116,93	109,29
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	228,71 G	228,88G-8,88G-8,74G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G- 8,72G-8,75G-8,73G-8,76G-8,49G-8,51G-8,5G- 8,5G-8,5G-8,5G-8,5G	228,88	215,59

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,4	Euro 0,06	16.12.20		A0NAY2	LU0338100323	LRI Invest S.A. BSF - Global Balance FCP	1	127,96 G	128,2G-8,13G-8,09G-8,05G-8,04G-8,06G-8,12G-8,12G-8,17G-8,2G-8,19G-8,19G-8,18G-8,05G-8,16G-8,25G-8,35G-8,2G-8,21G-8,31G-8,28G-8,25G-8,29G-8,29G	129,12	120,36
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	83,41 G	83,13G-3,77G-3,68G-3,63G-3,53G-3,65G-3,75G-3,77G-3,92G-4,07G-3,94G-3,94G-3,87G-3,61G-3,81G-3,9G-4,09G-4,09G-4,34G-4,56G-4,46G-4,46G-4,46G-4,46G	84,56	65,26
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	232,32 G	234,77G	234,77	212,07
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	314,8 G	315,62G-5,66G-5,71G-3,83G-3,83G-4,15G-4,15G-4,25G-4,57G-6,67G-6,62G-6,41G-6G-6,24G-6,34G-6,58G-4,56G-4,66G-5,03G-4,87G-4,76G-4,84G-4,85G	316,67	256,9
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	109,85 G	109,56G-9,47G-9,1G-9,1G-9,04G-9,21G-9,21G-9,14G-9,19G-9,22G-9,26G-8,9G-9,09G-9,37G-9,45G-8,22G-8,11G-7,55G-7,55G-7,55G-7,42G-7,32G	118,36	100,26
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	106,05 G	106,06G-6,06G-6,06G-6,05G-6,05G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,05G-6,06G-6,07G-6,08G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G	107,18	105,52
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	19,29 G	19,32G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,39G-9,39G-9,4G-9,4G-9,45G-9,49G-9,49G-9,49G-9,5G-9,49G-9,48G-9,48G-9,48G	19,5	17,95
4	Euro 0,18	Euro 0,04	03.12.20		634782	LU0126525004	M & W Invest: M & W Capital	1	102,19 G	102,5G	106,11	90,74
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	307,79 G	308,18G-8,13G-7,84G-7,9G-7,9G-8,08G-8,03G-8,17G-8,33G-8,39G-8,25G-8,18G-8,24G-7,75G-8,09G-8,2G-8,73G-12,63G-2,82G-2,97G-2,65G-2,57G-2,57G-2,42G	313,48	266,92
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	192,93 G	193,75G-3,6G-2,09G-1,89G-2,42G-2,21G-2,21G-2,59G-2,54G-2,36G-2,55G-2,3G-6,07G-4,58G-3,79G-5,15G-3,61G-4,26G-3,99G-3,71G-4,1G-4,15G	203,6	171,97
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	89,42 G	89,58G-9,58G-9,55G-9,5G-9,48G-9,54G-9,56G-9,59G-9,64G-9,7G-9,65G-9,65G-9,64G-9,5G-9,59G-9,64G-9,71G-9,68G-9G-9,1G-9,04G-9,04G-9,04G-9,04G	90,26	76,98
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	15,82 G	15,9G-5,9G-5,83G-5,82G-5,82G-5,83G-5,83G-5,83G-5,85G-5,86G-5,87G-5,88G-5,88G-5,89G-5,9G-5,95G-5,94G-5,95G-5,95G-5,93G-5,93G-5,92G-5,92G	16,06	14,5
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	99,94 G	99,7G-9,7G-9,41G-9,43G-9,43G-9,42G-9,42G-9,52G-9,52G-9,82G-9,82G-9,82G-9,82G-9,57G-9,72G-9,91G-100,01G-0,01G-98,88G-8,88G-8,78G-8,72G-8,68G-8,58G	102,28	90,89
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	139,35 G	139,27G-9,61G-9,7G-9,7G-9,67G-9,73G-9,73G-9,73G-9,89G-9,89G-9,89G-9,89G-9,86G-9,74G-9,74G-9,74G-9,9G-9,86G-40,06G-0,13G-0,11G-0,11G-0,11G-0,11G	140,2	132,28
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	54,58 G	54,53G-4,72G-4,64G-4,64G-4,64G-4,64G-4,64G-4,68G-4,74G-4,8G-4,74G-4,74G-4,74G-4,71G-4,71G-4,86G-4,99G-4,99G-4,46G-4,47G-4,41G-4,39G-4,39G-4,33G	55,75	50,68
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	368,75 G	370,5G-0,14G-0,14G-0,05G-0,05G-0,05G-0,09G-0,21G-0,21G-69,77G-9,77G-9,83G-70,29G-69,81G-70,27G-0,99G-0,99G-1,19G-1,21G-1,21G-1,02G-1,02G-0,71G	371,21	295,98
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	399,99 G	401,96G-1,96G-1,44G-1,44G-1,44G-1,42G-1,42G-1,73G-1,73G-2,19G-2,19G-2,13G-2,13G-2,09G-2,09G-2,58G-3,5G-2,65G-2,65G-2,83G-2,83G-2,62G-2,62G-2,38G	403,5	321,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B91Q	LU0187937411	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	162,82 G	163,09G-3,09G-2,63G-2,6G-2,55G-2,65G- 2,74G-2,8G-2,81G-2,89G-2,86G-2,86G-2,89G- 2,76G-2,92G-3,07G-3,28G-3,34G-2,7G-2,23G- 2,12G-2,12G-2,12G-2,12G	164,66	140,28
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	109,98 G	110,27G-0,24G-0,28G-0,3G-0,41G-0,44G- 0,48G-0,57G-0,65G-0,59G-0,57G-0,51G-0,37G- 0,45G-0,48G-0,56G-0,51G-9,64G-9,77G-9,7G- 9,67G-9,7G-9,7G	110,68	94,58
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	141,36 G	141,67G-1,67G-1,4G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,38G-1,39G-1,39G-1,38G-1,38G- 1,39G-1,42G-1,4G-1,43G-1,2G-1,22G-1,19G- 1,19G-1,19G-1,19G-1,19G	142,18	134,28
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	19,06 G	19,05G-9,11G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,08G-9,08G-9,07G-9,07G-9,04G-9,04G-9,04G- 9,04G-9,05G-9,05G-9,05G	19,22	18,22
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	300,88 G	301,78G-1,78G-1,46G-1,25G-1,14G-1,46G- 1,62G-1,72G-1,99G-2,3G-2,04G-2,04G-1,99G- 1,3G-1,75G-2,04G-0,65G-0,6G-0,6G-1,17G- 0,86G-0,86G-0,86G-0,91G	302,3	263,26
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	528,78 G	531,59G-1,59G-0,22G-28,88G-8,81G-30,14G- 29,5G-9,5G-30,17G-0,74G-0,74G-0,46G-0,46G- 0,51G-2,25G-2,3G-2,94G-28,94G-8,94G- 30,28G-0,28G-29,83G-30,43G-29,83G	551,94	475,35
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	134,63 G	134,61G-4,61G-4,92G-4,81G-4,81G-4,84G- 4,84G-4,9G-4,9G-4,96G-4,96G-4,97G-4,97G- 4,95G-4,95G-4,96G-4,87G-4,87G-4,9G-4,89G- 4,89G-4,86G-4,86G-4,85G	135,54	115,87
1	Th.	Euro 2,05	16.12.20		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	104,98 G	104,91G-5,17G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,05G-5,17G-5,17G-5,17G-5,17G- 5,17G-5,17G-5,17G-5,17G	105,18	99,59
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	340,11 G	341,13G-1,07G-0,59G-0,41G-0,77G-0,89G- 1,13G-1,36G-1,72G-1,42G-1,42G-1,19G-0,59G- 1,01G-1,3G-39,85G-9,8G-9,8G-40,45G-0,09G- 0,03G-0,09G-0,09G	341,72	294,08
12	Euro 1,25	Euro 1,5	16.12.20		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	102,36 G	101,71G-2,36G-2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,48G-2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G	102,48	100,63
1	Euro 2,35	Euro 4,4	16.12.20		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	169,44 G	169,99G-9,99G-9,68G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,77G-9,96G-9,96G-9,16G-9,16G- 8,76G-8,93G-9,12G-9,49G-9,29G-9,49G-9,55G- 9,55G-9,45G-9,62G-9,45G	171,68	136,5
12	Th.	Th.			A1J9GW	LU0861095221	Lyxor Funds Solutions S.A. Europe SectorTrend ETF	1	92,03 G	92,48G-2,43G-2,34G-2,46G-2,55G-2,69G- 2,78G-2,91G-2,78G-2,78G-2,78G-2,61G-2,68G- 2,77G-2,95G-2,9G-2,9G-2,97G-2,88G-2,88G- 2,88G-2,88G	92,97	83,28
7	Euro 2,98	Euro 2,81	21.08.20		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	131,46 G	132,1G-2,1G-2,1G-2,28G-2,28G-2,54G-2,56G- 2,68G-2,9G-3,04G-3,02G-2,96G-2,8G-2,44G- 2,6G-2,7G-3,14G-3,06G-3G-3G-3,04G	134,12	115,72
7	Euro 0,98	Euro 0,98	21.08.20		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	33,64 G	33,81G-3,755G-3,825G-3,855G-3,85G-3,865G- 3,915G-3,94G-3,93G-3,94G-3,875G-3,73G- 3,8G-3,87G-3,89G-3,865G-3,895G-4G-3,96G- 3,95G-3,945G-3,94G	34,04	29,17
7	Th.	Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	15,2 G	15,082G-5,124G-5,096G-5,06G-5,02G-5,004G- 5,008G-5,014G-5,038G-5,056G-5,044G-5,018G- 5,032G-5,028G-5G-5,004G-5,022G-5,008G- 5,014G	17,47	14,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,28	Euro 0,75	21.08.20		ETF005	LU0603942888	Lyxor Funds Solutions S.A. Lyxor SDAX (DR) UCITS ETF	1	138,92 G	139,6G-9,18G-8,92G-9,18G-9,18G-9,24G-9,16G-9,14G-9,08G-8,94G-9,06G-9,34G-9,68G-9,9G-9,88G-9,9G-40,1G-39,94G-9,92G-9,9G-9,94G	143,72	128,56
7	Euro 0,67	Euro 0,57	21.08.20		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	30,44 G	30,63G-0,625G-0,605G-0,62G-0,67G-0,66G-0,695G-0,74G-0,765G-0,755G-0,755G-0,76-0,705G-0,645G-0,695G-0,72G-0,745G-0,785G-0,76G-0,745G-0,755G-0,755G	30,99	27,17
7	Euro 0,41	Euro 0,22	21.08.20		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	29,05 G	29,215G-9,195G-9,2-9,16G-9,11G-9,125G-9,175G-9,14G-9,17G-9,205G-9,21G-9,21G-9,18G-9,175G-9,2G-9,255G-9,31G-9,35G-9,315G-9,32G-9,375G-9,345G-9,335G-9,335G-9,34G	30,08	27,61
7	US\$ 4,46	US\$ 5,24	21.08.20		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	333,5 G	334,6G-4,4G-4,7G-4,6G-4,65G-4,65G-5,05G-5,2G-5,6G-5,85G-1,65G-3,15G-4,55G-4,6G-4,1G-4,3G-4,15G-3,95G-3,95G-4G-4,05G	335,85	283,45
7	Yen 37,05	Yen 35,34	21.08.20		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	24,43 G	24,41G-4,45G-4,47G-4,44G-4,455G-4,445G-4,485G-4,485G-4,485G-4,49G-4,495G-4,535-4,495G-4,425G-4,47G-4,45G-4,48G-4,43G-4,465G-4,45G-4,425G-4,42G-4,375G-4,375G	26,05	23,24
7	US\$ 2,93	US\$ 2,81	21.08.20		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	170,42 G	170,9G-0,04G-69,98G-9,96G-70,32G-0,42G-0,44G-0,44G-0,26G-0,34G-0,48G-69,28G-9,9G-70,94G-0,08G-0,3G-69,46G-9,22G-9,04G-8,98G	208,35	166,68
7	sfrs 2,26	sfrs 2,15	21.08.20		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	109,68 G	110,1G-8,82G-9,52G-9,5G-9,56G-9,66G-9,7G-9,78G-9,82G-9,72G-9,78G-9,88G-9,78G-9,82G-9,9G-9,94G-9,9G-10G-0,2G-0,24G-0,14G-0,12G	110,56	100,68
7	sfrs 3,05	sfrs 2,66	21.08.20		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	129,84 G	130,36G-29,98G-9,8G-9,86G-30,06G-0,06G-0,04G-0,22G-29,94G-30,04G-0,14G-0,08G-0,06G-0,22G-0,28G-0,24G-0,34G-0,52G-0,52G-0,56G-0,44G-0,42G	130,72	119,98
7	Euro 1,94	Euro 1,34	21.08.20		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	38,67 G	38,675G-8,675G-8,695G-8,745G-8,76G-8,8G-8,82G-8,89G-8,89G-8,89G-8,855G-8,65G-8,76G-8,835G-8,815G-8,8G-8,78G-8,88G-8,83G-8,825G-8,845G-8,84G	38,98	32,96
7	Euro 2,37	Euro 1,7	21.08.20		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	91,15 G	91,31G-1,32G-1,31G-1,26G-1,34G-1,39G-1,43G-1,48G-1,61G-1,51G-1,51G-1,5G-1,3G-1,44G-1,69G-1,81G-1,72G-1,88G-1,81G-1,81G-1,82G-1,83G	91,88	80,39
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	108,2 G	108G-8,94G-8,8G-8,98G-8,96G-9,2G-8,96G-8,62G-8,48G-8,62G-8,84G-8,36G-8,74G-8,18G-8,16G-8,1G-8,16G-8,16G	109,52	90,63
7	US\$ 0,07	US\$ 0,04	09.12.20		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	24,66 G	24,52G-4,51G-4,555G-4,505G-4,58-4,56G-4,545G-4,56G-4,59G-4,57G-4,615G-4,61G-4,8G-4,625G-4,595G-4,605G-4,555G-4,565G-4,575G-4,59G	26,29	20,44
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	77,11 G	77,54G-7,54G-7,44G-7,5G-7,58G-7,55G-7,62G-7,73G-7,6G-7,43G-7,42G-7,38G-7,49G-7,61G-7,81G-7,66G-7,61G-7,65G-7,69G-7,67G	77,81	66,48
7	US\$ 1,16	US\$ 1,09	21.08.20		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	69,03 G	69,28G-9,43G-9,25G-9,27G-9,27G-9,35G-9,44G-9,41G-9,4G-9,44G-9,19G-9,27G-9,49G-9,41G-9,42G-9,43G-9,43-9,37G-9,38-9,29G-9,29G	69,66	60,6
7	US\$ 1,93	US\$ 1,35	21.08.20		ETF111	LU0392494646	Lyxor MSCI Europe UCITS ETF	1	63,44 G	63,55G-3,57G-3,54G-3,51G-3,56G-3,58G-3,62G-3,67G-3,76G-3,69G-3,69G-3,68G-3,51G-3,62G-3,77G-3,83G-3,8G-3,92G-3,88G-3,88G-3,88G-3,89G	63,92	55,89
7	US\$ 1,14	US\$ 1,25	21.08.20		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	98,08 G	98,65G-8,59G-8,66G-8,63G-8,66G-8,65G-8,76G-8,82G-8,91G-8,84G-8,87G-8,94G-7,77G-8,31G-8,84G-8,98G-8,84G-8,96G-8,81G-8,73G-8,73G	99,34	85,09
7	US\$ 1,28	US\$ 1,18	21.08.20		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	59,04 G	59,01G-9,05G-9,08G-9,05G-9,1G-9,09G-9,15G-9,2G-9,18G-9,16G-8,99G-9,15G-9,14G-9,12G-9,18G-9,18G-9,13G-9,02G-9,01G	60,44	55,51

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,16	US\$ 1,28	21.08.20		ETF120	LU0392495700	Lyxor Funds Solutions S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	93,91 G	94,24G-4,24G-4,3G-4,26G-4,28G-4,28G-4,4G-4,44G-4,48G-4,56G-4,25G-4,46G-4,6G-4,47G-4,51G-4,43G-4,32G-4,3G-4,22G-4,19G	95,07	81,45
7	US\$ 2,29	US\$ 2,61	21.08.20		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	238,45 G	240,2G-0,25G-0,55G-0,45G-0,55G-0,65G-1G-1,3G-1,6G-1,15G-1,15G-38,4G-40,8G-1G-0,75G-0,25G-0,25G-0,3G-0,35G	243,25	194,24
7	US\$ 0,5	US\$ 0,59	21.08.20		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	55,79 G	55,88G-6,21G-6,29G-6,24G-6,29G-6,32G-6,42G-6,49G-6,56G-6,47G-6,45G-6,4G-5,39G-5,88G-6,25G-6,27G-6,29G-6,15G-6,13G-6,27G-6,23G	58,84	44,52
7	US\$ 2,63	US\$ 1,73	21.08.20		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	120,82 G	121,1G-19,6G-20,9G-0,8G-0,98G-1G-1,08G-1,12G-1,28G-1,2G-1,18G-1,2G-1G-1,24G-1,34G-1,56G-1,56G-1,56G-1,86G-1,76G-1,78G-1,76G-1,8G	122,12	106,22
7	US\$ 1,04	US\$ 0,75	21.08.20		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	53,8 G	54,01G-3,88G-3,81G-3,91G-3,92G-3,98G-3,98G-4,03G-4,04G-4,01G-4,01G-4,02G-4,06G-4,23G-4,32G-4,24G-4,27G-4,36G-4,31G-4,31G-4,31G-4,32G	54,36	46,38
7	US\$ 0,98	US\$ 0,93	21.08.20		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	49,1 G	49,06G-9,03G-9,22G-9,05G-9,16G-9,16G-9,18G-9,2G-9,24G-9,25G-9,26G-9,23G-9,26G-9,21G-9,5G-9,46G-9,55G-9,53G-9,46G-9,39G-9,33G-9,28G-9,27G	53,35	46,42
7	Euro 1,38	Euro 1,21	21.08.20		ETF500	LU0444605645	Lyxor iBoxx Liquid Sov All ETF	1	167,46 G	166,69G-7,91G-8,15G-8,14G-7,89G-7,86G-7,82G-7,65G-7,81G-6,77G-8,03G-7,56G-7,55G-7,57-7,56G-7,56G-7,32G-7,12G-7,02-7,02G-7,02G-7,02G	173,2	166,45
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	51,3 G	51,09G-1,42G-1,42G-1,44G-1,43G-1,42G-1,41G-1,42G-1,43G-1,43G-1,42G-1,4G-1,25G-1,31G-1,4G-1,39G-1,37G-1,4G-1,42G-1,43G-1,43G-1,44G	51,69	50,04
10	Euro 0,42	Euro 1,55	04.11.20		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	142,92 G	143,6G-3,08G-3,18G-3,14G-3,18G-3,08G-3,3G-3,32G-3,44G-3,38G-3,38G-3,16G-3,24G-3,42G-3,4G-3,46G-3,42G-3,36G-3,38G-3,28G-3,28G	144,22	134,96
10	Euro 0,37	Euro 0,85	04.11.20		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	116,98 G	117,18G-7,1G-7,1G-7,14G-7,14G-7,16G-7,16G-7,24G-7,24G-7,24G-7,24G-7,26G-7,3G-7,42G-7,36G-7,36G-7,34G-7,34G-7,34G-7,34G-7,34G	117,48	113,94
10	Euro 0,35	Euro 1,45	04.11.20		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	131,7 G	132,46G-2G-1,96G-1,88G-1,98G-2,06G-2,12G-2,18G-2,26G-2,24G-2,2G-2,2G-2,12G-2,18G-2,5G-2,4G-2,46G-2,42G-2,4G-2,3G-2,28G	133,64	125,04
7	Euro 5,65	Euro 5,61	21.08.20		ETF903	DE000ETF9033	Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1	193,06 G	193,92G-3,6G-3,8G-3,98G-4,2G-4,04G-4,2G-4,52G-4,72G-4,62G-4,68G-4,3G-3,68G-4,3G-4,38G-4,14G-4,4G-4,94G-4,76G-4,7G-4,68G-4,74G	195,22	167,28
7	Euro 0,68	Euro 0,4	21.08.20		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1	73,43 G	73,83G-3,5G-3,44G-3,42G-3,58G-3,62G-3,64G-3,6G-3,61G-3,58G-3,47G-3,53G-3,75G-3,96G-4,06G-4,01G-4,01G-4,24G-4,17G-4,15G-4,14G-4,16G	76,08	68,23
7	Euro 2,41	Euro 1,3	21.08.20		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1	171,6 G	172,56G-2,22G-2,2-1,94G-2,1G-2,32G-2,14G-2,3G-2,46G-2,56G-2,58G-2,38G-2,4G-2,44G-2,8G-3,16G-3,36G-3,16G-3,2G-3,56G-3,32G-3,32G-3,36G	177,18	162,92
7	Euro 0,22	Euro 0,15	21.08.20		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	26,31 G	26,42G-6,27G-6,315G-6,385G-6,355G-6,4G-6,425G-6,43G-6,415G-6,405G-6,405G-6,51G-6,565G-6,59G-6,59G-6,575G-6,59G-6,655G-6,63G-6,62G-6,62G-6,625G	28,07	24,96
7		Euro 0,13	21.08.20		ETF909	DE000ETF9090	Lyx.1-LY.1 DAX 50 ESG(DR)UC.E.	1	38,13 G	38,21G-8,31G-8,36G-8,325G-8,405G-8,51G-8,55G-8,59G-8,565G-8,575G-8,525G-8,42G-8,46G-8,545G-8,56G-8,53G-8,55G-8,6G-8,565G-8,55G-8,55G-8,56G	38,86	34,28
7	Euro 1,03	Euro 0,75	21.08.20		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	40,82 G	41G-0,9G-0,855G-0,935G-0,945G-0,975G-1,01G-1,07G-1,03G-1,04G-1G-0,9G-0,98G-1,02G-1,105G-1,085G-1,205G-1,155G-1,165G-1,165G-1,165G	41,21	35,04

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,17	Euro 0,84	21.08.20		ETF960	DE000ETF9603	Lyxor Funds Solutions S.A. Ly.1-Ly.1 STOXX Europ.600 U.E.	1	44,93 G	45,05G-5,04G-5,01G-5,055G-5,07G-5,105G-5,13G-5,19G-5,15G-5,15G-5,14G-5,12G-5,24G-5,285G-5,24G-5,245G-5,3G-5,275G-5,27G-5,265G-5,28G	45,3	40,18
11	Euro 0,11	Euro 0,91	08.07.20		626678	FR0007052782	Lyxor International Asset Management S.A.S. Lyxor CAC 40 (DR) UCITS ETF	1	62,64 G	62,79G-2,81G-2,71G-2,65G-2,69G-2,74G-2,73G-2,79G-2,88G-2,8G-2,82G-2,79G-2,57G-2,89G-2,99G-2,99G-2,96G-3,01G-2,93G-2,95G-2,93G-2,96G	63,01	52,59
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	81,17 G	80,7G-1,06G-1,01G-0,94G-0,97G-1,02G-0,99G-1,03G-1,01G-1,06G-1,28G-0,91G-0,83G-0,61G-0,56G-0,45G	85,03	80,45
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	97,22 G	97,16G-7,16G-7,12G-7,12G-7,12G-7,12G-7,18G-7,17G-7,15G-7,14G-7,14G-6,67G-7,17G-7,04G-7,13G-7,12G-7,08G	100,98	96,67
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	331,95 G	333,3G-2,75G-2,8G-2,65G-2,85G-2,9G-3,2G-3,35G-3,55G-3,55G-3,65G-2,9G-3,75G-3,85G-4G-3,85G-3,6G-3,55G-3,15G-3,15G	335,05	297,75
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	44,46 G	44,6G-4,615G-4,655G-4,635G-4,7G-4,71G-4,715G-4,73G-4,755G-5,095G-4,975G-4,98G-4,94G-4,97G-4,765G-4,665G-4,63G	46,45	41,06
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.ETF	1	24,39 G	24,79G-4,8G-4,8G-4,83G-4,83G-4,87G-4,87G-4,89G-4,87G-4,88G-4,89G-4,91G-4,94G-4,97G-5,02G-5,04G-5,04G-4,47G-4,47G-4,47G-4,47G	27,94	23,8
1	Euro 0,2	Euro 0,42	08.07.20		LYX00T	LU1646360542	MUL-LYXOR JPX-Nikkei 400 (DR)	1	23,69 G	23,86G-3,92G-3,905G-3,935G-3,925G-3,915G-3,93G-3,945G-3,915G-3,93G-3,85G-3,885G-3,9G-3,945G-3,94G-3,85G-3,85G-3,84G-3,8G-3,8G	24,85	22,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	137,82 G	137,86G-7,94G-8,08G-8,1G-8,38G-8,4G-8,46G-8,34G-8,38G-8,4G-8,28G-8,7G-8,56G-8,54G-8,6G-7,34G-7,14G-7,02G	155,82	136,48
1	Euro 0,78	Euro 0,65	08.07.20		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	28,15 G	28,23G-8,25G-8,24G-8,34G-8,335G-8,34G-8,34G-8,345G-8,28G-8,31G-8,325G-8,3G-8,32G-8,09G-8,09G-8,09G-8,09G-8,09G	30,39	26,65
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	134,82 G	135,66G-5,16G-5,14G-5,3G-5,26G-5,42G-5,5G-5,4G-5,44G-5,52G-5,56G-5,72G-6G-5,96G-6,02G-6,02G-5,58G-5,38G-5,24G-5,28G	148,34	129,94
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	67,74 G	68,03G-7,68G-7,9G-7,9G-7,96G-8,01G-8,03G-8,06G-8,02G-8,05G-8,04G-8,03G-8,29G-8,32G-8,08G-7,99G-7,95G-7,9G-7,86G	73,43	65,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	78,09 G	78,25G-8,13G-8,19G-8,12G-8,24G-8,23G-8,46G-8,53G-8,56G-8,51G-8,51G-8,64G-8,49G-8,51G-8,58G-8,88G-8,82G-9,03G-8,76G-8,77G-8,67G	83	74,13
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	24,58 G	24,985G-4,995G-4,98G-5,035G-5,045G-5,085G-5,11G-5,105G-5,105G-5,12G-5,025G-5,045G-5,06G-5,145G-5,125G-5,145G-5,04G-4,98G-4,965G-4,94G	25,75	20,82
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	105,02 G	104,76G-3,36G-3,48G-3,48G-3,48G-3,48G-3,38G-4,24G-4,3G-4,2G-4,2G-4,24G-3,98G-4,26G-5,04G-5,72G-5,74G-5,7G-5,36G-5,26G-5,36G	113,74	102,24
1	£ 1,82	£ 1,14	08.07.20		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	22,11 G	22,25G-2,43G-2,48G-2,455G-2,415G-2,435G-2,455G-2,47G-2,445G-2,465G-2,48G-2,46G-2,425G-2,4G-2,455G-2,31G-2,29G-2,285G-2,285G	22,8	19,47
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	78,24 G	78,2G-8,12G-8,28G-8,66G-8,8G-8,95G-8,95G-8,78G-8,45G-8,13G-8,29G-8,24G-8,12G-8,26G-8,45G-8,57G-8,5G-8,5G-8,49G-8,53G	84,13	64,72
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	18,05 G	18,046G-8,156G-8,13G-8,146G-8,136G-8,192G-8,196G-8,172G-8,2G-7,968G-8,032G-8,142G-8,126G-8,126G-8,068G-8,09G-8,116G-8,112G	18,2	16,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01X	LU1834983550	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Bas.Res.	1	84,91 G	85,71G-6,15G-6,32G-6,5G-6,78G-7,03G-7,35G-7G-6,96G-7,01G-6,76G-6,6G-6,84G-6,86G-6,93G-6,4G-6,33G-6,37G-6,46G-6,47G	87,35	73,26
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	149,86 G	150G-0,44G-49,88G-50,22G-0,26G-0,32G-0,44G-0,8G-0,64G-0,78G-0,66G-0,16G-0,48G-0,48G-0,38G-0,28G-0,18G-0,26G-0,52G-0,62G	150,8	130,44
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	74,01 G	74,65G-4,52G-4,34G-4,34G-4,4G-4,38G-4,37G-4,37G-4,48G-4,52G-4,25G-4,32G-4,45G-4,49G-4,41G-4,32G-4,32G-4,4G-4,47G	74,65	60,76
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,4 G	16,49G-6,33G-6,438G-6,458G-6,494G-6,514G-6,518G-6,526G-6,518G-6,512G-6,474G-6,54G-6,582G-6,566G-6,692G-6,68G-6,62G-6,598G-6,542G-6,548G	16,69	13,83
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	17,78 G	17,962G-7,996G-8,028G-7,988G-7,976G-8,014G-8,028G-8,04G-7,974G-8,044G-8,062G-8,162G-8,162G-8,152G-8,11G-8,106G-8,098G	18,16	14
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	24,24 G	24,335G-4,215G-4,205G-4,205G-4,25G-4,295G-4,325G-4,32G-4,335G-4,35G-4,35G-4,395G-4,45G-4,51G-4,68G-4,69G-4,665G-4,64G-4,59G-4,575G-4,545G-4,52G	24,69	21,49
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	21,05 G	21,095G-1,15G-1,135G-1,155G-1,255G-1,245G-1,325G-1,4G-1,335G-1,31G-1,19G-1,23G-1,375G-1,395G-1,42G-1,49G-1,45G-1,34G-1,305G-1,335G-1,335G-1,33G	26,55	19,77
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	86,45 G	86,45G-6,47G-6,6G-6,84G-6,93G-6,97G-6,81G-6,82G-6,79G-6,52G-6,84G-6,82G-6,82G-6,68G-6,75G-6,74G-6,55G-6,58G	89,18	80,07
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	92,19 G	92,42G-2,27G-2,2G-2,24G-2,21G-2,13G-2,08G-2,16G-2,09G-2,07G-2,07G-1,86G-2,04G-1,95G-2,09G-2,03G-2,06G-1,97G-1,89G-1,81G-1,7G	92,42	81,52
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	110,7 G	111,8G-1,92G-1,96G-2,04G-2,14G-2G-2,06G-2,08G-2,04G-2,12G-2,44G-2,5G-1,92G-1,76G-1,64G-1,82G-1,84G	113,88	103,52
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	86,19 G	87,05G-7,12G-7,09G-7,08G-7,19G-7,28G-7,32G-7,26G-7,41G-7,28G-7,34G-7,33G-7,16G-7,24G-7,19G-7,4G-7,52G-7,45G-7,4G-7,31G-7,32G-7,39G	87,7	75,6
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	44,6 G	44,775G-4,945G-4,985G-5,045G-5,15G-5,085G-5,075G-5,05G-4,72G-4,825G-4,915G-4,915G-4,91G-4,915G-4,805G-4,85G-4,835G-4,76G	45,35	37,81
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	41,8 G	42,185G-2,145G-2,18G-2,265G-2,215G-2,24G-2,265G-2,225G-2,225G-2,24G-2,155G-2,285G-2,275G-2,32G-2,325G-2,34G-2,27G-2,15G-2,07G-2,08G	42,34	36,47
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	38,65 G	38,75G-8,89G-8,965G-8,97G-8,955G-8,94G-8,865G-8,84G-8,56G-8,675G-8,895G-9,06G-8,97G-8,895G-8,925G-9,01G-9,09G-9,06G	40,87	37,1
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	126,64 G	126,94G-7,86G-7,64G-7,4G-7,42G-7,78G-7,92G-7,78G-7,76G-7,74G-7,6G-8,18G-8,06G-8,22G-8G-7,94G-7,88G-7,8G	128,22	112,88
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	56,62 G	57,02G-6,73G-6,65G-6,73G-6,82G-6,86G-6,9G-6,81G-6,78G-6,77G-6,64G-6,74G-6,81G-6,88G-6,89G-6,73G-6,67G	57,02	48,14
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	75,87 G	76,37G-6,42G-6,28G-6,19G-6,4G-6,43G-6,76G-6,79G-6,92G-6,86G-6,83G-6,81G-7,28G-7,36G-7,35G-7,57G-7,64G-7,69G-7,59G-7,5G-7,43G-7,52G-7,52G	79,91	68,71
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	35,19 G	35,15G-5,405G-5,31G-5,31G-5,325G-5,255G-5,25G-5,295G-5,365G-5,365G-5,405G-5,38G-5,325G-5,345G-5,44G-5,42G-5,445G-5,405G-5,375G-5,35G-5,385G-5,395G	35,45	31,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02U	LU1834988781	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	32,52 G	32,7G-2,94G-2,75G-2,645G-2,745G-2,835G-2,985G-2,87G-2,96G-2,985G-2,915G-2,96G-2,95G-2,96G-3,055G-3,26G-3,035G-2,875G-2,605G-2,895G	34,41	25,71
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	57,99 G	57,93G-8,06G-8G-8,16G-8,19G-8,18G-8,35G-8,38G-8,43G-8,48G-8,47G-8,6G-9,01G-8,79G-9,07G-8,89G-8,93G-8,48G-8,43G-8,37G-8,33G-8,3G	59,73	53,28
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	10,32 G	10,462G-0,492G-0,446G-0,488G-0,508G-0,502G-0,506G-0,522G-0,51G-0,514G-0,508G-0,626G-0,554G-0,624G-0,562G-0,538G-0,496G-0,49G	10,83	9,55
1	US\$	1,06	08.07.20		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	84,06 G	84,03G-3,89G-4,31G-4,2G-4,23G-4,29G-4,27G-4,31G-4,32G-4,32G-4,43G-3,93G-4,02G-3,9G-3,82G-3,82G-3,41G-3,41G-3,41G-3,41G-3,41G	86,91	82,68
11	Euro	1,02	08.07.20		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	61,75 G	62G-2,55G-2,36G-2,38G-2,51G-2,39G-2,46G-2,48G-2,42G-2,43G-2,44G-2,34G-2,5G-2,56G-2,59G-2,61G-2,48G-2,31G-2,2G-2,21G-2,25G	62,61	53,97
1	£	3,03	08.07.20		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	123,76 G	124,04G-4,28G-4,4G-4,34G-4,38G-4,78G-4,86G-4,86G-4,8G-4,86G-4,32G-4,54G-4,84G-4,98G-4,9G-4,92G-4,86G-4,86G-4,86G-4,86G-4,86G	124,98	109,66
1	Euro	0,14	09.12.20		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	19,08 G	19,04G-9,144G-9,13G-9,158G-9,15G-9,166G-9,172G-9,19G-9,168G-9,176G-9,176G-9,114G-9,14G-9,152G-9,188G-9,18G-9,18G-9,188G-9,174G-9,172G-9,146G-9,15G	19,86	17,67
1	Euro	1,07	09.12.20		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	170,76 G	170,72G-69,98G-70,87G-0,82G-0,83G-0,85G-0,86G-0,87G-0,83G-0,79G-0,79G-0,78G-1,04G-0,96G-0,73G-0,93G-0,86G-0,85G-0,51G-0,51G-0,51G-0,51G	173,5	169,98
1	Euro	1,43	09.12.20		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	185,84 G	185,79G-4,82G-5,88G-5,79G-5,83G-5,87G-5,83G-5,82G-5,76G-5,7G-5,74G-5,74G-6,05G-5,97G-5,81G-5,43G-5,43G-5,43G-5,43G-5,43G	191,21	184,82
1	Euro	0,51	09.12.20		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	144,44 G	144,32G-4,22G-4,17G-4,21G-4,23G-4,22G-4,21G-4,18G-4,14G-4,15G-4,17G-4,46G-4,33G-4,11G-4,4G-4,27G	145,96	141,72
1	Euro	0,08	08.07.20		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	28,75 G	29,08G-8,505G-8,845G-8,765G-8,82G-8,76G-8,935G-8,97G-9,005G-9,035G-9,08G-9,275G-9,25G-9,25G-9,335G-9,275G-9,285G-9,27G	29,34	26,35
1	Euro	0,93	08.07.20		LYX045	LU2090063327	MUL-Lyx.MSCI Taiwan UCITS ETF	1	42,77 G	42,995G-3,055G-3,035G-3,09G-3,11G-3,365G-3,38G-3,405G-3,41G-3,06G-3,105G-3,465G-3,45G-3,655G-3,64G-3,655G-3,645G-3,635G	44,27	36,07
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,66 G	99,72G-9,65G-9,8G-9,81G-9,81G-9,81G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,66G-9,66G-9,66G-9,66G	100,12	97,89
11	Euro	1,61	09.12.20		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	245,32 G	239,61G-44,11G-3,67G-3,94G-3,9G-3,66G-3,38G-3,15G-3,22G-3,32G-39,55G-44,69G-4,31G-3,52G-3,85G	280,9	239,55
11	Euro	0,33	09.12.20		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	82,01 G	82,21G-2,29G-2,2G-2,13G-2,27G-2,44G-2,53G-2,56G-2,59G-2,51G-2,3G-2,57G-2,73G-2,71G-2,7G-2,76G-2,67G-2,69G-2,68G-2,69G	82,76	71,26
1	Euro	1,54	08.07.20		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	65,33 G	65,46G-5,65G-5,77G-5,89G-5,97G-6,09G-6,14G-6,1G-6,11G-6,01G-5,84G-5,98G-6,08G-6,03G-6,05G-6,19G-6,14G-6,1G-6,12G-6,12G	66,67	58,09
11	Euro	0,89	09.12.20		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	103,06 G	102,78G-2,74G-2,7G-2,84G-3,04G-3,64G-3,82G-4,02G-3,8G-3,32G-3,08G-2,9G-3,1G-3,5G-3,42G-3,4G-3,38G-3,44G	110,86	84,98
11					LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	31,51 G	31,725G-1,635G-1,67G-1,71G-1,645G-1,66G-1,71G-1,765G-1,765G-1,715G-1,76G-1,37G-1,455G-1,655G-1,64G-1,675G-1,625G	31,77	24,42
11	Euro	3,83	08.07.20		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	128,24 G	130,18G-0,4G-0,92G-1,1G-1,94G-2,28G-2,74G-2,3G-2,22G-2,22G-1,86G-2,06G-2,5G-2G-2,18G	132,74	103,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 4,77	08.07.20		LYX04E	LU2082996542	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Chemicals	1	241,15 G	242,1G-2G-1,75G-1,9G-2,35G-2,55G-2,55G-2,75G-3,05G-3,3G-3,1G-2,4G-2,5G-2,9G-3,3G-2,95G-2,75G-2,75G-2,75G-2,5G-2,5G-2,5G	243,3	210,5
11		Euro 0,26	09.12.20		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	115,34 G	115,76G-5,5G-5,76G-5,76G-5,76G-5,78G-5,76G-5,94G-5,7G-5,94G-6G-5,58G-5,66G-5,68G-5,88G-5,9G-5,78G	116	94,61
11		Euro 1,03	09.12.20		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	142,48 G	143,42G-3,28G-3,4G-3,66G-3,74G-4G-4,16G-4,26G-3,98G-3,98G-3,94G-3,46G-3,82G-4,04G-3,86G-3,98G-4G	147,86	132,7
11		Euro 0,64	09.12.20		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	139,84 G	139,84G-40,58G-0,26G-0,22G-0,26G-0,26G-0,14G-0,24G-0,12G-0,12G-0,06G-39,82G-40,02G-0,14G-0,06G-0,12G-39,52G-9G-8,98G	140,58	123,64
11		Euro 3,46	08.07.20		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	153,46 G	154,28G-4,88G-4,8G-5,08G-5,14G-5,24G-5,38G-5,52G-5,3G-5,38G-5,42G-5,32G-6,1G-6,1G-5,9G-6G-5,2G-5,06G-4,96G-5,12G-5,12G	157,64	143,66
11		Euro 0,33	09.12.20		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	127,62 G	128,6G-8,46G-8,64G-8,74G-8,86G-9G-8,88G-9,14G-8,94G-8,98G-9,02G-8,88G-8,78G-9,12G-9,28G-9,18G-9,16G-9,06G-9,14G-9,18G	129,48	111,76
11		Euro 0,33	09.12.20		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,94 G	65G-5,28G-5,29G-5,29G-5,32G-5,4G-5,57G-5,47G-5,45G-5,41G-4,94G-5,09G-5,24G-5,26G-5,24G-5,23G-5,22G-5,27G-5,25G-5,11G-5,14G	65,9	54,88
11		Euro 4,18	08.07.20		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	62,24 G	62,23G-2,44G-2,48G-2,55G-2,6G-2,53G-2,55G-2,5G-2,51G-2,4G-2,43G-2,39G-1,94G-2,13G-2,73G-2,59G-2,46G	65,53	56,35
11		Euro 1,73	09.12.20		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	193,96 G	194,4G-5,32G-5,16G-5,3G-5,44G-5,68G-5,84G-6,06G-5,84G-5,78G-5,78G-5,54G-6,18G-6,5G-5,9G-5,78G-5,6G-5,58G	196,5	172,92
11		Euro 0,12	09.12.20		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	89,18 G	89,5G-9,42G-9,37G-9,33G-9,38G-9,58G-9,64G-9,7G-9,55G-9,52G-9,49G-9,27G-9,31G-9,43G-9,56G-9,68G-9,69G	89,7	75,8
11					LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	99,73 G	100,58G-0,2G-99,9G-100,12G-0,14G-0,7G-0,74G-0,9G-0,86G-0,82G-0,78G-1,46G-1,74G-1,86G-1,92G-2,02G-1,9G-1,82G-1,92G	104,8	88,53
11		Euro 0,31	09.12.20		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	58,09 G	58,43G-8,26G-8,31G-8,31G-8,19G-8,22G-8,3G-8,42G-8,41G-8,48G-8,43G-8,34G-8,55G-8,51G-8,52G	58,55	51,37
11					LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	48,84 G	49,21G-8,895G-8,765G-9,085G-9,285G-9,145G-9,31G-9,205G-9,28G-9,235G-9,3G-9,41G-9,72G-9,765G	51,44	38,43
11		Euro 3,39	08.07.20		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	107,46 G	106,72G-6,72G-7,1G-7,16G-7,18G-7,48G-7,54G-7,62G-7,74G-7,72G-8,82G-8,48G-8,58G-8,72G-8,6G-8,62G-8,66G-8,68G	112,52	97,36
1		Euro 0,48	08.07.20		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	14,25 G	14,426G-4,498G-4,504G-4,558G-4,564G-4,602G-4,648G-4,676G-4,656G-4,66G-4,538G-4,604G-4,648G-4,636G-4,608G-4,598G-4,596G-4,604G	14,87	11,39
1		Euro 1,79	09.12.20		LYX04W	LU1650489898	MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.	1	184,71 G	184,64G-4,65G-4,49G-4,5G-4,57G-4,58G-4,51G-4,42G-4,33G-4,33G-4,36G-4,96G-4,78G-4,17G-4,67G-4,42G-4,5G-4,07G-4,07G-4,07G	193,57	183,54
1		Euro 1,22	09.12.20		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	128,03 G	128,03G-7,82G-8,21G-8,21G-8,2G-8,2G-8,2G-8,23G-8,23G-8,22G-8,22G-8,22G-8,24G-8,23G-8,19G-8,22G-8,22G-8,26G-7,99G-7,99G-7,99G-7,99G	128,76	127,8
1		Euro 1,95	09.12.20		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	242,81 G	240G-2,23G-1,9G-2,11G-1,92G-1,71G-1,52G-1,57G-1,64G-0G-2,62G-1,37G-2,33G-1,71G-1,97G	268,11	240
1		Euro 1,25	09.12.20		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	143,82 G	143,82G-3,36G-3,97G-3,96G-3,94G-3,94G-3,94G-3,96G-3,96G-3,95G-3,95G-3,94G-4G-3,89G-4G-3,96G-3,96G-3,69G-3,69G-3,69G-3,69G	145,14	143,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Yen 59	09.12.20		LYX05A	LU2090063673	Lyxor International Asset Management S.A.S. MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	59,16 G	59,24G-9,29G-9,23G-9,26G-9,26G-9,27G- 9,25G-9,31G-9,24G-9,29G-9,29G-9,13G-9,23G- 9,24G-9,34G-9,27G-9,31G-9,28G-9,24G-9,11G- 9,1G	62,45	56,89
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.ETF	1	29 -T	28,93G-8,91G-8,81G-8,94G-8,97G-8,98G- 8,99G-8,99G-8,93G-8,98G-9,01G-9,06G-9,06G- 9,06G	29,06	25,94
1					LYX05H	LU2195226068	M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB	1	24,82 G	24,91G-4,855G-4,89G-4,905G-4,93G-4,95G- 4,975G-4,955G-4,955G-4,945G-4,935G-4,95G- 5,03G-5,005G-5,04G-5,01G-5,015G-5,015G- 5,015G	25,04	21,61
1					LYX05J	LU2198883410	M.U.L.-LYX.S&P500 P.A.Cl.EOPAB	1	21,83 G	21,885G-1,895G-1,885G-1,905G-1,905G-1,92G- 1,935G-1,945G-1,935G-1,94G-1,89G-1,895G- 1,945G-1,965G-1,935G-1,965G-1,96G-1,93G- 1,915G-1,905G-1,91G	22,1	18,85
1					LYX05K	LU2198884491	M.U.L.-Lyx.S&P Eur.P.A.C.U.ETF	1	23,25 G	23,415G-3,43G-3,305G-3,41G-3,42G-3,435G- 3,45G-3,455G-3,455G-3,41G-3,48G-3,505G- 3,51G-3,51G-3,495G-3,465G-3,445G-3,47G- 3,475G	23,51	21,16
1					LYX05L	LU2198882362	M.U.L.-Ly.S&P G.D.P.A.C.U.ETF	1	20,18 G	20,33G-0,33G-0,32G-0,33G-0,33G-0,355G- 0,37G-0,38G-0,37G-0,38G-0,39G-0,31G-0,35G- 0,4G-0,385G-0,4G-0,36G-0,335G-0,32G-0,34G- 0,34G	20,57	18,01
1					LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	118,04 G	118,72G-8,72G-8,62G-8,7G-8,7G-8,86G-9,04G- 8,92G-8,94G-9,02G-9,86G-9,62G-9,62G-9,5G- 9,6G-9,3G-9,02G-8,52G-8,48G	123,56	106,94
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	142,4 G	143,44G-3,28G-3,32G-3,62G-3,66G-3,8G- 4,04G-4,16G-4,08G-4,08G-3,86G-3,5G-3,82G- 3,92G-4,3G-4,18G-4,1G-4,14G-4,16G	145,32	125,4
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	131,14 G	132,52G-2,86G-3,4G-3,46G-3,72G-4,18G-4,4G- 4,22G-4,24G-3,84G-3,18G-3,72G-4,16G-3,94G- 4,62G-4,36G-4,28G-4,34G	136,34	102,1
11	Euro 0,34	Euro 3,42	08.07.20		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	242,89 G	243,81G-3,29G-3,42G-3,46G-3,69G-3,81G- 3,91G-4,05G-2,92G-3,43G-3,91G-4,2G-3,96G- 4,08G-3,94G-3,76G-3,78G-3,49G-3,48G-3,49G	244,74	213
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,65 G	103,58G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,65G-3,65G- 3,65G-3,65G-3,65G	103,99	103,55
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	19,16 G	19,004G-9,08G-9,13G-9,126G-9,148G-9,132G- 9,14G-9,13G-9,218G-9,236G-9,242G-9,21G- 9,21G-9,21G	20,12	17,52
11	Euro 0,02	Euro 0,01	08.07.20		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,99 G	0,994G-0,9938G-0,9892G-0,9933G-0,9935G- 0,9959G-0,9944G-0,9938G-0,9924G-0,9914G- 0,9948G-0,9912G-0,989G-0,987G-0,987G- 0,9875G-0,9875G-0,9875G	1	0,78
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	12,75 G	12,71G-2,7G-2,72G-2,72G-2,73G-2,73G-2,74G- 2,74G-2,76G-2,74G-2,75G-2,75G-2,77G-2,79G- 2,8G-2,82G-2,82G-2,82G-2,82G-2,83G-2,8G-2,78G- 2,78G	13,74	12,02
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	34,48 G	34,695G-4,74G-4,685G-4,635G-4,745G-4,775G- 4,825G-4,89G-4,995G-4,925G-4,93G-4,865G- 4,71G-4,91G-5,05G-5,025G-5,09G-5,005G- 5,02G-5,02G-5,02G	35,09	25,48
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	24,6 G	26,01G-5,96G-5,91G-5,94G-5,99G-5,98G-6,1G- 6,03G-6,05G-6,03G-5,84G-6,01G-6,1G-4,915G- 4,915G-4,915G-4,915G-4,915G	26,1	18,34
11	Euro 0,65	Euro 0,56	08.07.20		LYX0CA	FR0010527275	Lyxor World Water(DR)UCITS ETF	1	52,25 G	52,49G-2,5G-2,32G-2,41G-2,4G-2,31G-2,38G- 2,35G-2,44G-2,47G-2,53G-2,5G-2,5G-2,51G- 2,21G-2,45G-2,44G-2,44G-2,37G-2,18G-2,09G- 2G-2,02G	52,56	45,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,32	Euro 0,29	08.07.20		LYX0CB	FR0010524777	Lyxor International Asset Management S.A.S. Lyxor NEW ENERGY(DR)UCITS ETF	1	38,06 G	38,315G-8,325G-8,29G-8,525G-8,545G-8,56G-8,58G-8,65G-8,65G-8,685G-8,665G-8,665G-8,67G-8,84G-8,9-8,975G-9,055G-9,195G-8,92G-8,875G-8,85G-8,88G-8,885G	46,38	37,45
1	Euro 0,48	Euro 0,48	08.07.20		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	35,49 G	35,76-5,65G-5,68G-5,66G-5,67G-5,68G-5,72G-5,74G-5,76G-5,74G-5,75G-5,78G-5,62G-5,72G-5,77G-5,72G-5,74G-5,72G-5,67G-5,64G-5,63G-5,64G	35,8	30,46
1	Euro 1,69	Euro 1,02	08.07.20		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	47,24 G	47,345G-7,305G-7,295G-7,435-7,33G-7,375G-7,405G-7,4G-7,38G-7,385G-7,27G-7,38G-7,5G-7,52G-7,555G-7,56G-7,485G-7,49G-7,44G	47,67	42,33
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,58 G	1,56G-1,553G-1,5522G-1,5492G-1,5434G-1,5432G-1,5428G-1,5476G-1,5514G-1,5434G-1,5466G-1,5454G-1,538G-1,539G-1,541G-1,54G-1,541G	2,09	1,53
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,61 G	27,68G-7,72G-7,74G-7,73G-7,71G-7,71G-7,72G-7,73G-7,72G-7,71G-7,69G-7,53G-7,6G-7,62G-7,67G-7,67G-7,69G-7,7G-7,7G-7,71G	28,11	26,23
1	US\$ 0,54	US\$ 0,56	08.07.20		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	35,51 G	35,62G-5,58G-5,57G-5,57G-5,57G-5,57G-5,7G-5,72G-5,75G-5,72G-5,75G-5,78G-5,49G-5,65G-5,72G-5,76G-5,72G-5,74G-5,72G-5,67G-5,65G-5,63G-5,64G	35,79	30,8
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	155,61 G	159,69G-9,65G-60,02G-0,23G-0,12G-0,53G-57,61G-60,59G-59,46G-60,73G-54,59G-4,41G-4,41G-4,41G-4,41G	163,78	134,15
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	432,85 G	434,3G-3,75G-4,1G-3,95G-4,65G-5,05G-4,45G-5G-4,4G-4,2G-5,35G-5,05G-5,45G-5,35G-4,3G-4,1G	447,9	389,6
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	341,7 G	345,75G-4,65G-4,7G-3,95G-4,45G-4,45G-4,5G-4,85G-3,35G-3,45G-1,75G-1,5G-1,25G-1,65G	345,75	308,9
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	224,45 G	226,1G-6,55G-6,4G-6,45G-6,6G-6,6G-6,5G-6,7G-6,7G-6,7G-3,45G-4,05G-5,95G-6,45G-5,4G-5,15G-5,3G-6,5G-6,75G	232,4	170,3
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	197,2 G	197,94G-8,26G-8,38G-8,3G-8,26G-8,44G-9,04-9,1-8,5G-8,9G-8,66G-8,84G-6,16G-6,24G-7,34G-7,22G-7,34G-6,86G-6,96G-6,92G-6,74G	199,1	156,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	362,2 G	364,25G-4,9G-5,05G-5G-5,15G-5,2G-5,35G-5,7G-5,9G-5,6G-5,8G-6,15G-5,05G-8,3G-7,5G-6,8G-6,7G-5,3G-5G-4,85G-5,25G-5,15G	370,85	335,5
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	395,45 G	397,85G-7G-7,1G-7,2G-7,45G-7,8G-7,95G-8,15G-7,55G-6G-6,8G-7,45G-7,8G-7,8G-7,5G-7,1G-7,15G-7,35G-7,45G	398,15	338,55
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	435,85 G	439,6G-9,65G-9,7G-8,05G-8,2G-8,75-8,65G-8,65G-9,3G-9,5G-9,95G-9,8G-9,9G-40,05G-2,55G-1,25G-2,75-2,3G-1,85G-2,05G-1,65G-1,3G-0,45G-39,35G-8,9G	461,6	398,25
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	459,9 G	462,4G-0,8G-2,4G-4,2G-4,75G-4,5G-5G-2,55G-3,35G-5,3G-4,25G-3,65G-3,2G-3,25G-3,5G-3,65G	465,3	385,75
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	160,02 G	161,04G-1,1G-1,22G-1,08G-1,28G-1,2G-1,34G-1,64G-1,56G-1,6G-1,78G-2,04G-1,42G-1,22G-1,12G-0,92G-0,86G	163,52	136,16
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	244,5 G	245,2G-4,6G-4,7G-4,75G-4,8G-4,95G-5,2G-5,3G-5,25G-5,45G-5,55G-3,95G-5,05G-5,25G-6,5G-5,75G-6,15G-5,75G-5,5G-5,3G-5,1G-5,05G	250,65	219,3
11	Euro 4,05	Euro 0,75	08.07.20		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	203,75 G	207,3G-7,45G-7,45G-7,65G-7,75G-7,85G-7,9G-8,25G-8,2G-8,1G-8,05G-7,75G-8,1G-8,3G-8,55G-8,3-8,6G-8,45G-5,8G-5,8G-5,8G-5,8G-5,8G	208,6	178,86
11	Euro 1,04	Euro 1,51	08.07.20		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	147,72 G	147,66G-8,62G-8,54G-8,7G-8,66G-8,61G-8,69G-8,76G-8,6G-8,67G-8,39G-8,5G-8,75G-8,71G-8,73G-8,76G-8,66G-8,64G-8,45G-8,49G	154,62	136,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0PM	LU0832435464	Lyxor International Asset Management S.A.S. MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,82 G	3,8525G-3,8525G-3,8405G-3,8295G-3,833G-3,83G-3,827G-3,827G-3,8005G-3,8G-3,7405G-3,7455G-3,75G-3,75G-3,75G	5,84	3,74
1	Euro 5,69	Euro 4,45	08.07.20		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	119 G	119,5G-9G-9,04G-9,04G-9,1G-9,22G-9,3G-9,26G-9,32G-9,36G-8,78G-9,1G-9,16G-9,48G-9,42G-9,42G-9,48G-9,38G-9,34G-9,3G-9,26G	119,5	106,3
11	Th.	Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	187 G	187,44G-7,32G-7,48G-7,56G-7,68G-7,82G-8,06G-7,86G-7,9G-7,9G-7,46G-7,94-7,74G-7,98G-8,32G-8,24G-8,46G-8,46G-8,44G-8,48G	188,48	171,18
11	Th.	Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	214,2 G	215,3G-5G-5,05G-5,3G-5,35G-5,55G-5,75G-6G-5,85G-5,85G-5,75G-5,25G-5,7G-5,9G-6,25G-6,1G-5,95G-5,9G-5,9G-5,9G	216,25	196,04
11	Th.	Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	200,35 G	201,3G-0,95G-1,3G-1,4G-1,6G-1,75G-2,05G-1,8G-1,85G-1,65G-1,15G-1,5G-1,75G-2,2G-2,1G-2,1G-2,25G-2G-2,05G-2,05G-2,05G	202,25	182,74
11	Th.	Euro 1,62	08.07.20		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	167,9 G	168,74G-8,28G-8,64G-8,4G-8,6G-8,78G-8,92G-8,84G-8,68G-8,62G-8,8G-9,26G-9,42G-9,54G-9,48G-9,76G-9,6G-9,54G-9,52G-9,58G	173,48	159,34
11	Euro 0,2	Euro 2,3	08.07.20		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	162,12 G	165,66G-5,68G-5,66G-5,84G-5,82G-5,9G-6,06G-6,14G-6G-6,04G-5,96G-6,12G-6,34G-6,86G-6,78G-6,84G-4,2G-4,2G-4,2G-4,2G	168,52	146,24
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	140,37 G	143,75G-3,37G-3,28G-3,62G-3,95G-4,04G-4,06G-4,22G-3,14G-3,33G-3,17G-3,52G-3,37G-3,9,73G-9,73G-9,73G-9,75G-9,75G	144,69	120,79
1	Euro 2,93	Euro 2,89	08.07.20		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	224,55 G	226,71G-6,61G-6,6G-6,86G-6,86G-7,09G-7,41G-7,23G-7,31G-6,81G-7,48G-7,71G-8,57G-8,45G-8,6G-7,65G-7,45G-7,25G-7,25G	228,6	196,98
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	14,36 G	15,02G-5,02G-5,03G-5,04G-5,06G-5,05G-5,06G-5,05G-5,06G-5,05G-5,05G-5,05G-5,09G-5,09G-5,13G-5,11G-5,11G-4,516G-4,516G-4,516G	15,28	13,26
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	343,2 G	351,9G-1,95G-2,1G-2,1G-2,55G-2,75G-3,05G-2,9G-1,75G-2,05G-2,8G-3,35G-2,9G-3,15G-46,35G-6,35G-6,35G-6,35G-6,35G	354,7	302,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	13,15 G	13,78-3,47G-3,49G-3,49G-3,49G-3,47G-3,49G-3,49G-3,5G-3,54G-3,55G-3,59G-3,6G-3,61G-3,61G-3,134G-3,134G-3,134G-3,134G	16,48	13,13
11	Euro 0,06	Euro 0,01	08.07.20		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	9,26 G	9,7G-9,72G-9,74G-9,73G-9,73G-9,72G-9,71G-9,72G-9,73G-9,73G-9,73G-9,71G-9,72G-9,75G-9,76G-9,76G-9,76G-9,417G-9,417G-9,417G-9,417G	10,95	9,24
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	113,87 G	114,85G-4,85G-4,77G-4,87G-4,83G-4,91G-4,95G-5,05G-4,99G-5,05G-5,07G-4,53G-4,67G-4,99G-4,97G	117,26	96,79
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	168,48 G	168,56G-6,6G-6,6G-6,54G-6,82G-6,86G-6,86G-6,96G-6,96G-6,46G-6,64G-7,1G-7,08G-7,32G-6,3G-6,08G-6,08G-6,1G-6,24G	198,8	161,44
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	21,27 G	22,2G-2,21G-2,2G-2,21G-2,22G-2,24G-2,25G-2,27G-2,26G-2,26G-2,28G-2,21G-2,22G-2,26G-2,29G-2,26G-2,28G-1,43G-1,43G-1,43G-1,43G	22,34	18,91
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	9,92 G	9,9G-9,9G-9,92G-9,93G-9,95G-9,96G-9,96G-9,97G-9,96G-9,95G-9,93G-9,97G-10G-0G-0,06G-0,08G-0,06G	10,29	7,97
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	19,2 G	19,412G-9,448G-9,424G-9,432G-9,46G-9,476G-9,468G-9,452G-9,458G-9,46G-9,428G-9,458G-9,454G-9,492G-9,466G-9,484G-9,202G-9,202G-9,202G-9,202G	20,58	18,61
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,51 G	17,08G-7,09G-7,09G-7,11G-7,11G-7,13G-7,14G-7,14G-7,13G-7,14G-7,14G-7,17G-7,18G-7,2G-7,23G-7,24G-7,24G-6,644G-6,644G-6,644G-6,644G	18,45	15,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0TF	FR0011869312	Lyxor International Asset Management S.A.S. Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	17,8 G	18,36G-8,38G-8,38G-8,4G-8,42G-8,43G-8,44G-8,42G-8,42G-8,43G-8,43G-8,44G-8,47G-8,49G-8,49G-8,49G-7,914G-7,914G-7,914G-7,914G-7,914G	19,9	16,83
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	18 G	18,65G-8,66G-8,64G-8,67G-8,68G-8,68G-8,69G-8,7G-8,75G-8,75G-8,75G-8,74G-8,78G-8,81G-8,196G-8,196G-8,196G-8,196G-8,196G	19,57	16,95
1	US\$ 3,97	US\$ 2,81	08.07.20		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	94,93 G	94,83G-4,98G-4,98G-5,07G-5,07G-5,31G-5,36G-5,41G-5,36G-5,31G-5,34G-5,01G-5,17G-5,24G-5,4G-5,39G-5,43G-5,54G-5,46G-5,42G-5,39G-5,3G	95,54	85,23
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,65 G	91,66G-1,55G-1,67G-1,61G-1,66G-1,71G-1,65G-1,7G-1,73G-1,72G-1,66G-1,01G-1,27G-1,62G-1,27G-1,2G-1,3G-1,14G-1,14G-1,14G-1,14G	93,3	85,45
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,79 G	96,95G-6,95G-6,97G-6,96G-6,97G-6,97G-6,99G-7,02G-6,97G-6,98G-7,04G-7,02G-7,04G-7,06G-6,99G-6,99G-6,99G-6,99G-6,99G	97,06	93,84
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	16,79 G	17,17G-7,17G-7,17G-7,2G-7,21G-7,22G-7,23G-7,22G-7,23G-7,25G-7,23G-7,28G-7,27G-7,3G-7,29G-7,29G-6,888G-6,888G-6,888G-6,888G	18,06	15,4
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	42,71 G	44,27G-4,31G-4,28G-4,32G-4,31G-4,37G-4,38G-4,4G-4,42G-4,76G-4,64G-4,53G-4,59G-4,63G-3,155G-3,155G-3,155G-3,155G	46,11	39,14
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	27,72 G	28,6G-8,63G-8,62G-8,62G-8,62G-8,66G-8,67G-8,7G-8,68G-8,69G-8,71G-8,57G-8,61G-8,65G-8,7G-8,66G-8,68G-7,89G-7,89G-7,89G-7,89G	28,72	23,99
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	23,19 G	23,72G-3,62G-3,62G-3,62G-3,67G-3,72G-3,72G-3,72G-3,75G-3,75G-3,75G-3,6G-3,6G-3,64G-3,65G-3,71G-3,71G-3,185G-3,185G-3,185G-3,185G	24	20,13
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	25,35 G	25,295G-6,06G-6,08G-6,07G-6,07G-6,1G-6,12G-6,15G-6,13G-6,15G-6,17G-5,92G-5,96G-6,07G-6,07G-6,04G-6,05G-5,35G-5,35G-5,35G-5,35G	26,17	21,62
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	16,58 G	17,32G-7,35G-7,34G-7,36G-7,35G-7,35G-7,37G-7,37G-7,36G-7,37G-7,37G-7,31G-7,33G-7,35G-7,37G-7,37G-7,37G-6,714G-6,714G-6,714G-6,714G	18,03	15,37
11	Euro 5,84	Euro 5,8	08.07.20		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	90,86 G	90,93G	91,07	89,14
11	US\$ 6,75	US\$ 6,87	08.07.20		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	89 G	88G-8,71G-8,69G-8,66G-8,59G-8,66G-8,92G-8,92G-8,99G-8,99G-9,06G-8G-8,74G-8,64G-8,53G-8,59G-8,34G-8,33G-8,33G	91,11	84,58
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,17 G	9,296G-9,168G-9,219G-9,236G-9,242G-9,227G-9,227G-9,24G-9,258G-9,305G-9,353G-9,341G-9,238G-9,233G-9,229G-9,226G-9,225G	9,35	8,59
1	US\$ 2,55	US\$ 2,17	08.07.20		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	83,88 G	83,86G-3,66G-3,81G-3,75G-3,69G-3,73G-3,8G-3,78G-3,8G-3,85G-3,93G-3,86G-3,71G-3,73G-3,52G-3,56G-3,26G-3,26G-3,25G-3,25G-3,24G	87,03	82,78
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	148,49 G	148,58G-8,58G-8,59G-7,37G-8,51G-8,45G-8,48G-8,51G-8,5G-8,46G-8,43G-8,42G-8,45G-8,49G-8,89G-8,74G-8,48G-8,66G-8,51G-8,25G-8,22G-8,21G-8,22G-8,24G	154,6	147,37
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	263,52 G	263,52G-3,46G-3,16G-2,85G-2,95G-3,1G-3,1G-2,81G-2,65G-2,4G-2,45G-2,5G-2,36G-2,65G-2,9G-2,04G-2,04G-2,04G-2,04G	291,46	261,97
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	169 G	169G-8,73G-9,09G-9,02G-9,05G-9,05G-9,07G-9,01G-9,01G-8,94G-8,95G-8,97G-9,13G-8,93G-9,11G-9G-9,03G-8,75G-8,75G-8,75G-8,75G-8,75G	171,62	168,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0VH	LU1287023185	Lyxor International Asset Management S.A.S. MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	188,52 G	188,52G-8,01G-8,66G-8,54G-8,58G-8,62G-8,62G-8,54G-8,5G-8,42G-8,42G-8,44G-8,77G-8,38G-8,71G-8,51G-8,59G-8,12G-8,12G-8,12G-8,12G	194,04	187,97
1	US\$ 2,14	US\$ 1,63	08.07.20		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	83,43 G	83,99G-4,03G-3,96G-3,99G-4,05G-4,05G-4,05G-4,06G-4,17G-3,38G-3,79G-3,68G-3,6G-3,03G-3,03G-3,03G-3,03G-3,03G	86,59	81,91
1	US\$ 2,61	US\$ 2,13	08.07.20		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	97,87 G	97,41G-7,61G-7,57G-7,6G-7,67G-7,61G-7,65G-7,67G-7,69G-7,8G-7,51G-7,53G-7,46G-7,31G-7,33G	99,93	96,43
1	£ 4,01	£ 3,84	08.07.20		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	172,33 G	172,78G-4,91G-4,82G-4,64G-4,79G-4,99G-5,01G-4,88G-4,69G-4,69G-5,16G-4,45G-4,37G-5,37G-5,15G-5,15G-3,01G-3,01G-3,01G-3,01G	180,1	170,29
1	£ 3,55	£ 3,09	08.07.20		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	159,31 G	159,31G-8,44G-60,29G-0,55G-0,51G-0,47G-0,45G-0,55G-0,81G-0,7G-0,41G-0,96G-0,69G-59,4G-9,4G-9,4G-9,4G-9,4G	167,21	157,75
1	£ 0,63	£ 0,6	08.07.20		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	229,11 G	232,11G-2,91G-2,76G-2,66G-3,16G-3,11G-3,06G-2,96G-2,96G-2,76G-3,41G-2,96G-2,36G-3,21G-3,41G-28,91G-8,91G-8,91G-8,91G-8,91G	238,26	219,81
1	US\$ 0,78	US\$ 0,7	08.07.20		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	96,71 G	96,54G-6,64G-6,55G-6,71G-6,69G-6,73G-6,75G-6,69G-6,44G-6,48G-6,57G-6,53G-6,29G-6,38G-6,07G-6,07G-6,07G-6,07G-6,07G	97,48	94,59
11	Euro 2,18	Euro 1,01	08.07.20		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	164,16 G	165,28G-5,14G-4,86G-4,6G-4,84G-5,06G-5,2G-5,28G-5,46G-5,24G-5,22G-5,14G-5,44G-5,68G-6,12G-6,16G-6,18G-6,4G-6,24G-6,24G-6,24G-6,24G	167,68	147,76
11	Euro 6,72	Euro 4,86	08.07.20		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	359,05 G	360,4G-59,3G-9,25G-9,25G-9,75G-60,05G-0,1G-0,3G-0,35G-0,2G-0,05G-59,4G-60,05G-1,25G-1,4G-1,3G-2,05G-1,55G-1,6G-1,7G-1,75G	362,05	314,65
11	Euro 4,95	Euro 2,76	08.07.20		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	115,64 G	116,34G-6,06G-6G-6G-6,12G-6,16G-6,16G-6,3G-6,42G-6,4G-6,42G-6,36G-5,76G-6,04G-6,2G-6,36G-6,22G-6,2G-6,24G-6,08G-6,14G-6,16G-6,2G	116,42	99,57
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,62 G	53,57G-3,54G-3,51G-3,51G-3,52G-3,53G-3,59G-3,59G-3,59G-3,61G-3,63G-3,65G-3,52G-3,62G-3,56G-3,57G-3,46G-3,44G-3,44G-3,44G-3,43G	55,38	53,22
11	Euro 3,53	Euro 2,31	08.07.20		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	116,58 G	117,02G-6,9G-6,88G-6,84G-6,98G-7,04G-7,06G-7,16G-7,3G-7,16G-7,2G-7,16G-7,14G-7,36G-7,56G-7,4G-7,4G-7,46G-7,46G-7,44G-7,48G	117,56	107,16
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,44 G	53,44G-3,6G-3,6G-3,6G-3,6G-3,57G-3,6G-3,61G-3,58G-3,58G-3,6G-3,56G-3,66G-3,61G-3,54G-3,71G-3,56G-3,66G-3,41G-3,4G-3,39G-3,4G-3,39G	55,54	53,18
1					LYX0X6	LU1981859819	M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.	1	19,8 G	19,85G-9,84G-9,83G-9,83G-9,84G-9,84G-9,85G-9,85G-9,85G-9,86G-9,87G-9,81G-9,88G-9,82G-9,87G-9,85G-9,85G-9,72G-9,72G-9,72G-9,72G	20,13	19,71
1	Euro 1,58	Euro 0,98	08.07.20		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	54,73 G	55,15G-5,01G-4,99G-4,93G-5,01G-5,02G-5,09G-5,15G-5,21G-5,17G-5,17G-5,14G-5,02G-5,12G-5,19G-5,29G-5,27G-5,25G-5,35G-5,36G-5,31G-5,36G-5,31G	55,36	48,38
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	238,97 G	238,98G-5,28G-8,84G-8,65G-8,7G-8,8G-8,8G-8,65G-8,55G-8,35G-8,4G-9,23G-8,96G-8,28G-8,85G-8,49G-8,68-8,65G-8,17G-8,17G-8,17G-8,17G	250,31	235,28
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,07 G	124,2G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,24G-4,22G-4,22G-4,22G-4,23G-4,24G-4,09G-4,05G-4,05G-4,07G-4,06G	124,73	123,9

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 06.05.2021	Fortlaufender Preis 07.05.2021	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	154,66 G	154,66G-4,69G-4,66G-4,67G-4,67G-4,67G-4,66G-4,64G-4,63G-4,63G-4,74G-4,71G-4,61G-4,7G-4,64G-4,66G-4,52G-4,52G-4,52G-4,52G-4,52G	155,92	154,34
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	191,98 G	192,11G-1,98G-1,88G-1,92G-1,96G-2G-1,92G-1,86G-1,76G-1,76G-1,78G-2,1G-1,74G-2,03G-1,81G-1,92G-1,58G-1,54G-1,54G-1,54G-1,55G	195,34	191,52
11	Euro 0,68	Euro 3,94	08.07.20		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	336,13 G	340,65G-0,58G-0,85G-1,24G-1,43G-1,71G-0,45G-0,72G-1,91G-1,45G-1,7G-38,38G-7,9G-7,46G-7,64G	343,36	293,9
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	614,3 G	620,7G-1G-3,2G-2,1G-3,6G-4,6G-4,3G-33,6G-29,3G-34,9G-4,2G-26,2G-5,6G	668	524,6
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,67 G	1,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,66G-1,65G-1,65G-1,65G-1,64G-1,64G	2,36	1,59
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,65 G	1,651G-1,6536G-1,6572G-1,6502G-1,6448G-1,6394G-1,6432G-1,6428G-1,646G-1,6536G-1,6478G-1,637G-1,6382G-1,6384G-1,6234G-1,6224G-1,6224G	2,29	1,62
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,82 G	11,778G-1,79G-1,78G-1,772G-1,754G-1,734G-1,748G-1,748G-1,76G-1,786G-1,766G-1,752G-1,726G-1,732G-1,732G-1,72G-1,718G-1,72G	13,9	11,72
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	144,38 G	145,08G-5,18G-5,3G-5,38G-5,44G-5,54G-5,74G-5,58G-5,6G-5,58G-5,22G-5,44G-5,66G-5,88G-5,84G-5,48G-5,38G-5,38G-5,36G-5,42G	145,88	128,1
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	39,22 G	39,345G-9,34G-9,3G-9,275G-9,33G-9,355G-9,38G-9,42G-9,48G-9,44G-9,44G-9,405G-9,385G-9,425G-9,51G-9,495G-9,58G-9,535G-9,525G-9,54G-9,525G	39,58	33,72
11	Euro 0,16	Euro 0,33	08.07.20		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	23,63 G	23,71G-3,65G-3,45G-3,43G-3,47G-3,45G-3,51G-3,54G-3,56G-3,56G-3,51G-3,55G-3,51G-3,59G-3,59G-3,6G-3,725G-3,71G-3,715G-3,725G-3,735G	23,94	20,46
11	Euro 1,07	Euro 1,56	08.07.20		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	141,19 G	141,48G-2,05G-1,86G-1,96G-1,93G-2,06G-2,02G-2,11G-2,01G-2,11G-1,91G-2,14G-1,96G-1,62G-1,49G-1,22G	150,07	135,66
11	Euro 0,3	Euro 0,62	08.07.20		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	48,98 G	50,21G-1,22-0,24G-0,22G-0,23G-0,23G-0,29G-0,33G-0,36G-0,39G-0,4G-0,42G-0,42G-0,33G-0,42G-0,34G-0,42G-49,625G-9,625G-9,625G-9,625G-9,625G	52,9	44,17
5	Euro 3,2	Euro 1,75	09.12.20		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	285,65 G	286,4G-6,6G-6,7G-6,7G-7,05G-7,2G-7,5G-7,4G-7,55G-7,8G-5,45G-6,75G-6,7G-6,35G-6,5G-6,2G-6G-6G-6,05G-6,1G	287,8	243
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	163,67 G	163,65G-3,65G-3,69G-3,67G-3,6G-3,55G-3,49G-3,53G-3,57G-3,91G-3,72G-3,54G-3,77G-3,64G-3,76G-3,42G-3,42G-3,42G-3,42G-3,44G	165,57	160,68
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,15 G	12,4G-2,37G-2,37G-2,38G-2,37G-2,39G-2,4G-2,41G-2,41G-2,39G-2,4G-2,36G-2,35G-2,42G-2,4G-2,41G-2,25G-2,25G-2,25G-2,25G-2,25G	12,42	10,79
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	12,07 G	12,16G-2,166G-2,13G-2,148G-2,152G-2,164G-2,174G-2,172G-2,186G-2,188G-2,102G-2,168G-2,18G-2,178G-2,18G-2,136G-2,13G-2,128G-2,13G-2,134G	12,19	10,44
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	42,9 G	42,94G-2,87G-3,105G-3,19G-3,14G-3,095G-3,095G-3,14G-3,18G-3,13G-3,155G-3,18G-3,09G-3,09G-3,085G-3,06G-3,14G-3,15G-3,095G-3,05G-3,06G-3,085G	43,83	39,22
11	Euro 1,47	Euro 1,15	08.07.20		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	42,72 G	42,96G-2,715G-2,55G-2,725G-2,785G-2,83G-2,79G-2,84G-2,805G-2,83G-2,8G-2,78G-2,785G-3,005G-2,995G-3,055G-2,96G-3,005G-3G	43,66	39,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,61	Euro 1,43	08.07.20		LYX0Y2	LU1832418773	Lyxor International Asset Management S.A.S. L. I. Fd - L. F. E./N. Gl. D.	1	43,24 G	43,45G-3,275G-3,325G-3,295G-3,315G-3,335G-3,37G-3,395G-3,405G-3,4G-3,41G-3,08G-3,235G-3,51G-3,44G-3,395G-3,285G-3,305G-3,345G-3,345G	43,94	37,35
11	Euro 1,8	Euro 1,59	08.07.20		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	46,51 G	46,575G-6,335G-6,425G-6,42G-6,425G-6,425G-6,56G-6,575G-6,585G-6,585G-6,585G-6,625G-5,93G-6,4G-6,685G-6,56G-6,605G-6,59G-6,47G-6,49G-6,535G	47,72	37,97
11	US\$ 5,19	US\$ 4,17	08.07.20		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	80,42 G	80,25G-0,29G-0,37G-0,34G-0,28G-0,35G-0,44G-0,53G-0,53G-0,55G-0,67G-0,53G-0,29G-0,29G-0,45G-0,33G-0,34G-0,07G-0,05G-0,05G-0,05G	81,29	78,73
11	Euro 0,37	Euro 0,35	08.07.20		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	10,86 G	10,962G-0,916G-0,896G-0,894G-0,898G-0,92G-0,956G-0,954G-0,954G-0,954G-0,956G-0,958G-0,888G-0,954G-0,946G-0,974G-0,996G-0,994G-0,976G-0,968G-0,976G-0,97G	11	9,22
11	Euro 0,93	Euro 0,76	08.07.20		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	16,97 G	17,044G-7,01G-7,038G-7,062G-7,064G-7,068G-7,09G-7,108G-7,108G-7,108G-7,102G-7,032G-7,074G-7,102G-7,09G-7,094G-7,086G-7,064G-7,068G-7,068G-7,068G	17,15	14,81
11	£ 0,38	£ 0,28	08.07.20		LYX0YA	LU1781541096	Lx.IF-L.Co.Morn.UK NT (DR)U.E.	1	11,97 G	12,048G-1,99G-2,008G-2,014G-2,02G-2,02G-2,044G-2,048G-2,07G-2,054G-2,046G-2,052G-1,992G-2,018G-2,062G-2,088G-2,054G-2,054G-2,046G-2,048G-2,05G	12,09	11,1
1	US\$ 0,13	US\$ 0,2	08.07.20		LYX0YB	LU1781540957	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF	1	12,74 G	12,87G-2,834G-2,84G-2,836G-2,84G-2,84G-2,854G-2,86G-2,874G-2,864G-2,87G-2,88G-2,732G-2,836G-2,87G-2,884G-2,868G-2,878G-2,828G-2,82G-2,82G-2,822G-2,826G	12,97	11,66
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,65 G	13,7G-3,67G-3,69G-3,67G-3,68G-3,68G-3,69G-3,68G-3,69G-3,65G-3,67G-3,67G-3,69G-3,68G-3,69G-3,67G-3,66G-3,66G-3,63G-3,63G	14,4	13,39
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,2 G	12,29G-2,28G-2,29-2,28G-2,27G-2,28G-2,28G-2,29G-2,3G-2,31G-2,32-2,3G-2,3G-2,31G-2,27G-2,28G-2,3G-2,32G-2,31G-2,31G-2,28G-2,26G-2,26G-2,25G-2,33-2,25G	12,35	11,24
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	11,03 G	11,054G-0,994G-1,018G-1,018G-1,032G-1,032G-1,046G-1,048G-1,056G-1,048G-1,052G-1,058G-1,068G-1,104G-1,118G-1,118G-1,078G-1,066G-1,054G-1,052G	11,57	10,87
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	19,71 G	19,954G-9,928G-9,946G-9,944G-9,964G-9,97G-9,978G-9,976G-9,974G-9,988G-9,998G-20,11G-0,07G-0,08G-0,07G-19,846G-9,846G-9,846G-9,846G-9,846G	21,36	18,57
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Tr.L.U.E.	1	25,37 G	25,51G-5,45G-5,475G-5,435G-5,47G-5,505G-5,58G-5,595G-5,635G-5,605G-5,605G-5,61G-5,565G-5,67G-5,735G-5,74G-5,58G-5,565G-5,565G-5,57G-5,575G	25,74	23,34
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Tr.L.U.E.	1	26,89 G	27,135G-7,075G-7,095G-7,08G-7,1G-7,09G-7,125G-7,14G-7,145G-7,17G-7,08G-7,145G-7,215G-7,19G-7,2G-7,05G-7,03G-7,03G-7,045G	27,36	24,26
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Tr.L.U.E.	1	25,15 G	25,31G-5,26G-5,265G-5,255G-5,285G-5,26G-5,29G-5,295G-5,325G-5,305G-5,335G-5,35G-5,245G-5,295G-5,315G-5,375G-5,375G-5,385G-5,345G-5,31G-5,295G-5,285G-5,29G	25,55	22,92
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	22,09 G	22,01G-1,9G-1,91G-1,91G-1,905G-1,915G-1,945G-1,95G-1,96G-1,945G-1,945G-1,96G-2,025G-2,095G-2,095G-2,12G-2,11G-2,095G-2,095G-2,095G-2,095G	26,97	21,9
11	Euro 4,21	Euro 3,56	08.07.20		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	113,26 G	113,25G-3,29G-3,2G-3,19G-3,22G-3,24G-3,25G-3,4G-3,4G-3,38G-3,4G-3,4G-3,39G-3,41G-3,25G-3,46G-3,46G-3,44G-3,27G-3,26G-3,26G-3,25G-3,24G	113,6	111,98

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,08	Euro 1,74	08.07.20		LYX0YZ	LU1686830065	Lyxor International Asset Management S.A.S. Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	136,25 G	136,24G-6,33G-6,34G-6,32G-6,32G-6,33G-6,35G-6,42G-6,42G-6,42G-6,42G-6,44G-6,55G-6,52G-6,34G-6,5G-6,45G-6,46G-6,21G-6,2G-6,19G-6,2G-6,19G	137,93	135,89
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,53 G	100,53G-0,59G-0,68G-0,69G-0,68G-0,64G-0,54G-0,68G-0,67G-0,68G-0,71G-0,65G-0,73G-0,69G-0,67G-0,67G-0,67G-0,55G-0,55G-0,55G-0,55G	100,76	100,39
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	20,18 G	20,09G-0,16G-0,15G-0,15G-0,15G-0,15G-0,185G-0,225G-0,225G-0,24G-0,22G-0,175G-0,145G-0,165G-0,19G-0,195G-0,09G-0,14G-0,13G-0,245G-0,24G	20,25	17,21
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	16,14 G	16,11G-6,132G-6,152G-6,128G-6,126G-6,128G-6,116G-6,12G-6,15G-6,12G-6,1G-6,024G-6,042G-6,1G-6,092G-6,014G-6,052G-6,082G-6,13G-6,114G-6,124G	16,15	12,97
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	141,25 G	141,24G-0,75G-1,24G-1,23G-1,25G-1,23G-1,3G-1,3G-1,3G-1,33G-1,33G-1,5G-1,46G-1,44G-1,41G-1,42G-1,19G-1,17G-1,18G-1,17G	143,19	140,52
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	156,23 G	156,21G-6,41G-6,36G-6,28G-6,36G-6,37G-6,37G-6,38G-6,4G-6,4G-6,58G-6,53G-6,4G-6,51G-6,51G-6,51G-6,09G-6,07G-6,05G-6,06G-6,05G	157,98	155,49
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	88,58 G	89,37G-9,27G-9,07G-9,21G-9,26G-9,17G-9,35G-9,41G-9,31G-9,43G-9,23G-9,12G-9,24G-9,08G-8,65G-8,75G-8,88G-8,86G	89,43	66,86
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	99,94 G	99,94G-100,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,07G-0,06G-0,06G-0,05G-0,05G-99,92G-9,92G-9,92G-9,92G-9,92G	100,47	99,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	111,81 G	111,8G-1,9G-1,86G-1,88G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G-1,88G-1,97G-1,92G-1,89G-1,93G-1,88G-1,88G-1,73G-1,71G-1,69G-1,7G-1,7G	112,83	111,65
1	US\$ 4,29	US\$ 3,83	08.07.20		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	127,14 G	125,58G-6,59G-6,84G-6,79G-6,87G-6,95G-6,94G-7,03G-7,21G-7,28G-7,41G-6,35G-6,32G-6,29G-5,56G-5,54G-5,55G-5,54G	139,28	122,12
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	12,55 G	12,736G-2,724G-2,74G-2,74G-2,746G-2,746G-2,762G-2,74G-2,792G-2,796G-2,8G-2,806G-2,816G-2,912G-2,9G-2,902G-2,872G-2,778G-2,764G-2,756G-2,768G-2,768G	16,07	12,53
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	12,74 G	12,876G-2,854G-2,852G-2,866G-2,886G-2,89G-2,908G-2,9G-2,902G-2,886G-2,974G-2,962G-3,028G-3,018G-2,994G-2,924G-2,908G-2,898G-2,91G-2,912G	15,5	12,68
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,65 G	16,892G-6,746G-6,764G-6,772G-6,788G-6,816G-6,84G-6,798G-6,822G-6,8G-6,772G-6,802G-6,882G-6,902G-6,898G-6,818G-6,796G	18,02	15,31
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,63 G	11,818G-1,76G-1,774G-1,772G-1,776G-1,782G-1,798G-1,802G-1,814G-1,8G-1,794G-1,806G-1,772G-1,852G-1,832G-1,856G-1,838G-1,766G-1,752G-1,746G-1,742G-1,746G	12,34	10,99
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	14,27 G	14,444G-4,396G-4,392G-4,39G-4,412G-4,412G-4,43G-4,442G-4,456G-4,448G-4,452G-4,432G-4,458G-4,528G-4,548G-4,55G-4,546G-4,452G-4,436G-4,418G-4,424G	14,92	12,77
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	29,62 G	29,785G-9,77G-9,77G-9,79G-9,78G-9,855G-9,89G-9,88G-9,905G-9,875G-9,87G-30,03G-0,23G-0,14G-0,04G-0,005G-29,98G	34	28,77
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,24 G	26,54G-6,56G-6,54G-6,54G-6,55G-6,59G-6,59G-6,6G-6,6G-6,55G-6,55G-6,61G-6,66G-6,62G-6,64G-6,07G-6,07G-6,07G-6,07G-6,07G	26,91	23,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX99A	LU1940199711	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	26,4 G	26,52G-6,52G-6,54G-6,53G-6,565G-6,57G-6,58G-6,6G-6,635G-6,61G-6,615G-6,61G-6,555G-6,6G-6,63G-6,68G-6,665G-6,645G-6,61G-6,62G-6,62G-6,62G	26,68	23,82
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	21,17 G	21,25G-1,195G-1,28G-1,28G-1,295G-1,305G-1,315G-1,3G-1,315G-1,32G-1,33G-1,33G-1,465G-1,465G-1,475G-1,455G-1,44G-1,44G-1,445G	21,48	20,35
9	Th.	Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	45,95 G	46,16G-6,16G-6,1G-6,1G-6,09G-6,09G-6,12G-6,16G-6,16G-6,18G-6,17G-6,12G-6,12G-6,17G-6,27G-6,12G-6,12G-6,11G-6,11G-6,13G-6,13G-6,08G	46,27	40,04
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	16,31 G	16,37G-6,37G-6,33G-6,34G-6,34G-6,34G-6,33G-6,35G-6,35G-6,37G-6,36G-6,36G-6,38G-6,33G-6,33G-6,36G-6,3G-6,32G-6,3G-6,31G-6,31G-6,32G-6,32G	16,4	14,26
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	124,31 G	124,51G-4,06G-4,04G-4,25G-4,29G-4,41G-4,66G-3,63G-3,62G-3,69G-3,61G-3,83G-3,86G-3,85G-3,95G-3,92G-3,96G-4G	126,07	110,33
1	Euro 1,2 Th.	Euro 1,55 Th.	25.05.21		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	135,28 G	136G	136,17	122,01
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	180,27 G	180,96G-0,92G-0,59G-0,47G-0,71G-0,79G-0,92G-1,12G-1,36G-1,16G-1,16G-1,72G-1,32G-1,6G-1,8G-2,13G-2,01G-2,13G-2,53G-2,29G-2,25G-2,29G-2,29G	182,53	153,25
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	119,19 G	118,6G-9,58G-9,56G-9,4G-9,37G-9,47G-9,48G-9,61G-9,74G-9,79G-9,79G-9,79G-20,25G-19,96G-20,09G-0,22G-0,38G-0,38G-0,38G-0,64G-0,62G-0,49G-0,49G-0,49G	120,64	100,72
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	140,92 G	140,92G	148,68	139,13
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	334,94 G	335,95G	366	318,68
1	Euro 1,36 Th.	Euro 0,95 Th.	25.05.21		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	202,89 G	203,59G	221,96	193,09
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	131,73 G	131,43G-1,9G-1,65G-1,74G-1,74G-1,74G-1,74G-1,74G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,87G-1,87G	132,67	129,75
1	US\$ 2,28	US\$ 5,14	25.05.21		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	90,4 G	90,16G-0,29G-0,19G-0,19G-0,19G-0,17G-0,06G-0,16G-0,16G-0,25G-0,25G-0,25G-0,41G-89,88G-9,97G-90,07G-89,87G-9,78G-9,84G-9,73G-9,63G-9,74G-9,74G-9,74G	92,23	87,88
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	262,76 G	263,5G-3,5G-3,19G-3,22G-2,95G-3,23G-3,23G-3,51G-3,69G-3,69G-3,69G-3,58G-3,58G-3,31G-3,56G-3,65G-3,92G-3,92G-3,92G-4,47G-4,47G-4,47G	264,47	233,57
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	184,93 G	185,63G-5,63G-5,48G-5,27G-5,27G-5,27G-5,52G-5,62G-5,64G-5,64G-5,64G-5,57G-5,51G-5,33G-5,63G-5,62G-5,85G-5,85G-5,85G-6,26G-6,18G-6,18G-6,18G-6,18G	186,26	164,25
10	Euro 0,01	Euro 0,01	01.12.20		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	17,11 G	17,13G-7,12G-7,15G-7,14G-7,14G-7,15G-7,15G-7,15G-7,16G-7,15G-7,13G-7,12G-7,15G-7,15G-7,16G-7,19G-7,2G-7,2G-7,21G-7,2G-7,19G-7,2G-7,2G	17,33	16,27
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	18,19 G	18,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,24G-8,3G-8,29G-8,31G-8,31G-8,35G-8,39G-8,39G-8,39G-8,4G-8,39G-8,38G-8,38G-8,38G	18,45	17,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657049	LU0125948108	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund	1	35,54 G	35,41G-5,44G-5,54G-5,57G-5,53G-5,53G-5,52G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,39G-5,42G-5,46G-5,39G-5,35G-5,35G-5,28G-5,28G-5,31G-5,29G-5,29G	36,57	35,02
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	30,48 G	30,62G-0,62G-0,66G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G-0,68G-0,68G-0,68G-0,72G-0,57G-0,49G-0,52G-0,6G-0,6G-0,56G-0,56G-0,56G-0,56G-0,52G	30,72	25,41
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	56,14 G	56,22G-6,22G-6,3G-6,24G-6,18G-6,21G-6,27G-6,33G-6,33G-6,31G-6,3G-6,3G-6,33G-6,3G-6,31G-6,35G-6,35G-6,33G-6,33G-6,39G-6,39G-6,42G-6,42G-6,38G	56,64	50,31
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,15 G	29,18G-9,2G-9,14G-9,14G-9,14G-9,14G-9,11G-9,14G-9,14G-9,14G-9,14G-9,19G-9,02G-9,05G-9,08G-9,02G-8,99G-8,99G-8,96G-8,96G-8,96G-8,96G	30,07	28,85
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	27,39 G	27,37G-7,38G-7,33G-7,35G-7,33G-7,31G-7,32G-7,33G-7,32G-7,33G-7,34G-7,34G-7,37G-7,24G-7,26G-7,21G-7,18G-7,18G-7,15G-7,16G-7,18G-7,16G-7,15G	27,9	26,4
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	30,14 G	30,27G-0,27G-0,24G-0,25G-0,25G-0,24G-0,24G-0,27G-0,3G-0,3G-0,31G-0,31G-0,33G-0,19G-0,22G-0,26G-0,29G-0,29G-0,26G-0,23G-0,23G-0,2G-0,2G-0,17G	30,54	26,37
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	44,53 G	44,65G-4,55G-4,53G-4,5G-4,49G-4,52G-4,52G-4,55G-4,59G-4,6G-4,59G-4,59G-4,59G-4,5G-4,57G-4,59G-4,63G-4,62G-4,63G-4,68G-4,66G-4,66G-4,66G	44,9	40,69
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,36 G	43,47G-3,47G-3,4G-3,4G-3,4G-3,4G-3,4G-3,43G-3,48G-3,48G-3,5G-3,5G-3,49G-3,44G-3,44G-3,52G-3,61G-3,61G-3,6G-3,6G-3,6G-3,57G-3,57G-3,52G	43,61	37,61
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,97 G	12,03G-2,04G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,06G-2,07G-2,06G-2,04G-2,06G-2,01G-2,01G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,04G-2,06G-2,06G	12,16	10,43
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,88 G	19G-9G-8,95G-8,95G-8,93G-8,95G-8,95G-8,95G-8,96G-8,98G-8,98G-8,98G-8,98G-8,95G-8,97G-8,99G-9,01G-9,01G-9,01G-9,04G-9,02G-9,02G-9,02G-9,02G	19,04	16,75
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,36 G	25,5G-5,5G-5,46G-5,46G-5,46G-5,47G-5,47G-5,48G-5,51G-5,51G-5,52G-5,52G-5,52G-5,49G-5,49G-5,53G-5,59G-5,56G-5,56G-5,57G-5,57G-5,55G-5,55G-5,54G	25,59	22,08
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,46 G	38,67G-8,67G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,62G-8,66G-8,68G-8,68G-8,67G-8,67G-8,62G-8,62G-8,72G-8,76G-8,76G-8,76G-8,76G-8,76G-8,72G-8,72G-8,68G	38,79	34,1
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	25,8 G	25,96G-5,96G-5,92G-5,91G-5,9G-5,91G-5,93G-5,94G-5,94G-5,97G-5,95G-5,95G-5,95G-5,91G-5,94G-5,96G-5,99G-5,97G-5,99G-6,01G-6G-6G-6G-5,99G	26,09	23,49
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	297,65 G	297,65G	298,6	270,24
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	28,54 G	28,67G-8,67G-8,62G-8,56G-8,56G-8,56G-8,59G-8,59G-8,59G-8,62G-8,59G-8,59G-8,62G-8,62G-8,59G-8,62G-8,65G-8,62G-8,65G-8,68G-8,68G-8,67G-8,67G-8,67G	28,79	25,45
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	68,19 G	68,52G-8,52G-8,41G-8,41G-8,41G-8,41G-8,41G-8,45G-8,52G-8,52G-8,55G-8,55G-8,55G-8,48G-8,48G-8,58G-8,72G-8,72G-8,7G-8,7G-8,7G-8,65G-8,65G-8,58G	68,72	59,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBC	LU0219441226	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Asia Ex-Japan Fund	1	34,89 G	34,72G-4,68G-4,61G-4,61G-4,61G-4,65G-4,65G-4,68G-4,68G-4,72G-4,68G-4,68G-4,72G-4,73G-4,77G-4,81G-4,85G-4,85G-4,86G-4,86G-4,82G-4,78G-4,74G-4,74G	38,16	33,79
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	31,45 G	31,26G-1,26G-1,18G-1,18G-1,18G-1,2G-1,2G-1,24G-1,24G-1,26G-1,26G-1,26G-1,28G-1,32G-1,35G-1,39G-1,39G-1,39G-1,38G-1,34G-1,31G-1,31G-1,27G	34,36	30,49
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	33,68 G	33,65G-3,75G-3,81G-3,85G-3,81G-3,81G-3,79G-3,79G-3,83G-3,82G-3,83G-3,83G-3,85G-3,7G-3,7G-3,74G-3,65G-3,61G-3,61G-3,61G-3,61G-3,59G-3,6G-3,59G	33,85	31,07
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,27 G	23,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,33G-3,37G-3,41G-3,41G-3,41G-3,42G-3,41G-3,4G-3,4G-3,4G	23,42	21,52
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	57,45 G	57,66G-7,66G-7,56G-7,56G-7,56G-7,56G-7,56G-7,59G-7,59G-7,65G-7,7G-7,65G-7,65G-7,59G-7,59G-7,68G-7,79G-7,79G-7,77G-7,77G-7,77G-7,72G-7,72G-7,67G	57,79	49,62
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	36,43 G	36,51G-6,51G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,47G-6,51G-6,51G-6,53G-6,53G-6,52G-6,47G-6,47G-6,53G-6,61G-6,61G-6,57G-6,59G-6,59G-6,56G-6,56G-6,54G	36,61	31,44
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,95 G	23,9G-3,9G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,8G-3,83G-3,83G-3,81G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G	24,55	23,62
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,26 G	23,45G-3,45G-3,42G-3,39G-3,39G-3,4G-3,4G-3,4G-3,41G-3,44G-3,44G-3,44G-3,43G-3,4G-3,43G-3,43G-3,46G-3,46G-3,45G-3,48G-3,48G-3,47G-3,47G-3,47G	23,48	20,64
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,57 G	15,51G-5,56G-5,53G-5,55G-5,53G-5,53G-5,52G-5,54G-5,54G-5,54G-5,55G-5,55G-5,56G-5,48G-5,49G-5,49G-5,46G-5,46G-5,46G-5,44G-5,44G-5,44G-5,44G-5,44G	15,93	15,37
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,31 G	27,46G-7,46G-7,41G-7,41G-7,38G-7,38G-7,4G-7,4G-7,42G-7,45G-7,45G-7,44G-7,44G-7,41G-7,44G-7,44G-7,47G-7,47G-7,48G-7,5G-7,5G-7,49G-7,49G-7,49G	27,5	24,21
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	18 G	18,04G-8,02G-7,99G-8G-7,99G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,04G-8,04G-8,06G-8,08G-8,08G-8,08G-8,09G-8,07G-8,05G-8,03G-8,03G	19,24	17,23
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,35 G	13,69G	13,77	12
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ. MK Luxinvest S.A.	1	18,1 G	18,45G	18,62	16,33
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	54,15 G	54,06G-4,26G-4,2G-4,2G-4,2G-4,2G-4,2G-4,22G-4,22G-4,27G-4,27G-4,27G-4,27G-4,21G-4,21G-4,25G-4,52G-4,52G-4,52G-4,49G-4,49G-4,46G-4,46G-4,46G	54,94	52,47
1	Th.	Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	11,29 G	11,31G-1,31G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,31G-1,31G-1,27G-1,21G-1,24G-1,19G-1,17G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G	11,79	11,17
10	Euro 0,83	Euro 1,39	07.12.20		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	53,11 G	52,96G-3,16G-3,16G-3,16G-3,12G-3,13G-3,13G-3,13G-3,18G-3,19G-3,18G-3,18G-3,18G-3,16G-3,22G-3,22G-3,25G-3,25G-3,25G-3,28G-3,27G-3,27G-3,28G-3,28G	53,28	48,93

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,98	Euro 0,73	19.10.20		756084	DE0007560849	MONEGA Kapitalanlagegesellschaft mbH Monega FairInvest Aktien	1	58 G	58,02G-8,02G-8,29G-8,24G-8,26G-8,31G- 8,33G-8,32G-8,38G-8,43G-8,37G-8,35G-8,31G- 8,46G-8,41G-8,45G-8,64G-8,67G-8,66G-8,77G- 8,75G-8,71G-8,75G-8,75G	58,77	50,69
9	Euro 0,35	Euro 0,02	13.11.20		532100	DE0005321004	Monega Short Track SGB	1	45,31 G	45,26G-5,25G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G	45,71	45,23
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega Innovation	1	89,46 G	88,55G-9,61G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,78G-9,83G-9,79G-9,79G- 9,95G-8,75G-9,9G-9,03G-9,05G-9,05G-9,9G- 9,05G-9,02G	94,45	83,15
9	Euro 0,82	Euro 0,69	13.11.20		532103	DE0005321038	Monega Germany	1	89,57 G	90,17G-0,17G-89,99G-90,01G-0,09G-0,18G- 0,18G-0,28G-0,39G-0,39G-0,34G-0,25G-0,09G- 89,83G-9,93G-90,03G-89,93G-9,93G-90,14G- 0,14G-0,07G-0,07G-0,09G	90,94	79,07
9	Euro 1,3	Euro 1,64	13.11.20		532105	DE0005321053	Monega Euroland	1	48,99 G	49,16G-9,16G-9,11G-9,08G-9,04G-9,11G- 9,14G-9,18G-9,23G-9,29G-9,24G-9,24G-9,2G- 9,08G-9,27G-9,33G-9,4G-9,39G-9,39G-9,52G- 9,45G-9,45G-9,45G-9,45G	49,52	42,24
9	Euro 0,68	Euro 0,03	11.11.20		532106	DE0005321061	Monega Euro-Bond	1	53,19 G	53,19G-3,19G-3,16G-3,16G-3,15G-3,16G- 3,17G-3,17G-3,16G-3,16G-3,16G-3,17G-3,23G- 3,2G-3,17G-3,19G-3,18G-3,18G-3,17G-3,16G- 3,15G-3,15G-3,15G	54,65	53,01
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	49,36 G	49,36G-9,36G-9,4G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,43G-9,43G-9,43G-9,32G- 9,28G-9,33G-9,35G-9,35G-9,4G-9,36G-9,32G- 9,27G-9,26G	53,44	45,84
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	58,93 G	58,74G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,92G-8,92G-8,92G-8,92G-8,92G-8,93G- 8,93G-8,93G-8,93G-8,93G	59,72	58,1
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Weltaktienfonds SWG	1	114,74 G	115,28G-5,3G-5,07G-5,08G-5,01G-5,04G- 5,04G-5,12G-5,22G-5,29G-5,22G-5,28G-5,36G- 4,95G-4,65G-4,84G-5,11G-4,93G-5,03G-4,99G- 4,93G-4,84G-4,77G-4,77G	116,59	106,03
11	Euro 1,3	Euro 0,25	21.12.20		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	106,45 G	105,97G-6,5G-6,47G-6,47G-6,47G-6,47G- 6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,5G- 6,5G-6,5G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,14G-6,14G	110,58	105,82
11	Euro 1,87	Euro 1,85	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	92,1 G	92,34G-2,34G-2,14G-2,17G-2,16G-2,13G- 2,18G-2,18G-2,28G-2,33G-2,28G-2,32G-2,35G- 1,99G-1,42G-1,63G-1,66G-1,6G-1,53G-1,52G- 1,49G-1,45G-1,45G-1,45G	92,51	80,9
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds Mori Capital Management Ltd	1	127,04 G	127,5G	129,01	114,9
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	100,4 G	101,72G-0,26G-0,65G-0,75G-0,86G-0,76G- 0,66G-0,66G-0,76G-0,76G-1,06G-1,06G-1,12G- 0,82G-0,92G-1,02G-1,02G-0,91G-1,02G-1,02G- 1,02G-1,02G-1,02G-0,9G	107,3	96,69
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	486,85 G	485,7G-5,7G-9,66G-9,6G-90,04G-0,54G- 89,96G-9,96G-9,96G-9,31G-9,31G-9,31G- 8,69G-90,29G-0,47G-0,57G-1,34G-1,34G- 1,83G-2,35G-2,53G-2,04G-2,04G-2,04G	511,17	460,54
10	Th.	Th.			A0HQQP	IE00B0T0FN89	Mori Umb.Fd PLC-Mori Ottoman	1	146,19 G	146,75G-6,08G-6,15G-6,2G-5,98G-5,98G- 5,99G-6,13G-6,13G-6,31G-6,85G-6,85G-6,54G- 6,32G-6,73G-6,89G-6,76G-6,61G-6,74G-6,57G- 6,57G-6,57G-6,57G-6,57G	163,93	136,7
1	Th.	Th.			A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Invst Fds-US Advantage Fund	1	141,9 G	139,58G-9,58G-9,33G-9,34G-9,34G-9,39G- 9,39G-9,46G-9,77G-9,75G-9,75G-9,9G-9,38G- 9,5G-9,79G-40,46G-0,5G-0,5G-0,46G-0,32G- 0,16G-0,09G-0,31G	161,11	137,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LA1C	LU0266117414	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	155,99 G	154,42G-4,54G-3,88G-4,03G-4,07G-4,14G- 4,14G-4,39G-4,55G-4,78G-4,55G-4,61G-3,45G- 5,4G-5,25G-5,24G-5,49G-5,41-5,35G-5,41G- 5,41G-5,21G-5,03G-4,84G-3,25G	190,52	149,69
1	Th.	Th.			A0LAYF	LU0266117927	MS Invf Fds-US Advantage Fund	1	106,83 G	107,64G-7,6G-7,55G-7,54G-7,49G-7,6G-7,7G- 7,79G-7,85G-7,75G-7,78G-8,06G-8,57G-8,57G- 8,54G-8,06G-7,97G-8,59G	125,14	104,46
1	Th.	Th.			A0LAYY	LU0266115632	MS Invf Fds-Indian Equity Fd	1	38,08 G	38,12G-8,02G-8,09G-8,06G-8,05G-8,1G-8,14G- 8,18G-8,14G-8,18G-8,14G-8,18G-8,22G-8,24G- 8,27G-8,27G-8,35G-8,31G-8,35G-8,38G-8,33G- 8,29G-8,33G-7,97G	39,94	34,67
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	18,55 G	18,53G-8,53G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,53G- 8,45G-8,46G-8,51G-8,53G-8,5G-8,51G-8,49G- 8,47G-8,49G-8,47G-8,48G	18,89	16,48
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,74 G	34,92G-4,92G-4,94G-4,96G-5,03G-5,05G- 5,07G-4,64G-4,66G-4,66G-4,67G-5,09G-5,01G- 5,05G-5,07G-5,14G-5,09G-5,12G-5,2G-5,16G- 5,14G-5,16G-5,16G	35,48	30,09
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asian Equity	1	58,37 G	58,44G-8,38G-8,51G-8,48G-8,48G-8,42G- 8,42G-8,46G-8,46G-8,46G-8,48G-8,48G-8,53G- 8,39G-8,39G-8,46G-8,43G-8,37G-8,37G-8,29G- 8,29G-8,29G-8,3G-8,54G	63,94	54,74
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	44,03 G	44G-3,97G-4,09G-4,07G-3,99G-4,04G-4,05G- 4,1G-4,15G-4,15G-4,08G-4,08G-4,13G-4,35G- 4,33G-4,41G-4,49G-4,52G-4,52G-4,36G-4,4G- 4,34G-4,34G-4,38G	47,67	41,43
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	205,29 G	207,35G-7,22G-6,36G-6,45G-6,42G-6,71G- 6,71G-11,14-7G-7,2G-7,33G-7,21G-7,21G- 7,24G-10,59G-8,69G-9,73G-9,64G-9,96G- 9,71G-9,11G-8,46G-7,85G-5,1G	259,11	205,1
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,21 G	17,21G-7,21G-7,2G-7,2G-7,19G-7,19G-7,2G- 7,2G-7,19G-7,19G-7,18G-7,19G-7,18G-7,21G- 7,2G-7,18G-7,2G-7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G	17,71	17,16
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	50,59 G	50,58G-0,58G-0,56G-0,56G-0,54G-0,54G- 0,55G-0,55G-0,53G-0,52G-0,52G-0,53G-0,53G- 0,59G-0,57G-0,52G-0,55G-0,53G-0,53G-0,52G- 0,51G-0,5G-0,51G-0,5G	51,84	50,5
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	39,27 G	39,07G-9,24G-9,2G-9,2G-9,15G-9,15G- 9,15G-9,18G-9,18G-9,18G-9,18G-9,21G-9,03G- 9,07G-9,07G-9,03G-8,98G-8,98G-8,91G-8,91G- 8,95G-8,95G-9,06G	40,29	38,8
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	41,63 G	41,59G	44,97	38,12
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,96 G	19,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G	19,99	19,94
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	80,16 G	80,06G-0,06G-79,94G-80,03G-79,95G-9,95G- 9,9G-9,9G-9,92G-9,92G-80G-0G-0,05G-79,65G- 9,72G-9,81G-9,61G-9,53G-9,53G-9,47G-9,47G- 9,47G-9,45G-9,71G	81,84	78,42
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	26,78 G	26,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,81G- 6,81G-6,82G-6,82G-6,82G-6,82G-6,81G-6,8G- 6,81G-6,81G-6,82G-6,81G-6,81G-6,82G-6,82G- 6,82G-6,82G-6,82G	26,83	26,17
1	Th.	Th.			579806	LU0118140002	MS Invf Fds-Em.Eur.ME+&Afr.Equ	1	93,07 G	93,26G-3,26G-3,2G-3,2G-3,19G-3,19G- 3,23G-3,23G-3,44G-3,39G-3,39G-3,49G-3,44G- 3,65G-3,77G-3,94G-3,74G-3,8G-3,79G-3,68G- 3,45G-3,45G-3,96G	94,45	79,67

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			579993	LU0119620416	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Global Brands	1	159,19 G	158,4G-9,37G-9,28G-9,33G-9,25G-9,25G-9,09G-9,26G-9,26G-9,26G-9,22G-9,3G-9,3G-8,75G-8,84G-8,79G-8,99G-8,72G-8,78G-8,78G-9,99-8,75G-8,54G-8,54G-9,2G	161,4	142,86
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	54,59 G	54,57G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	55,31	54,23
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	56,82 G	56,96G-6,96G-6,87G-6,87G-6,87G-6,88G-6,88G-6,89G-6,89G-6,93G-6,93G-6,95G-6,83G-6,83G-6,9G-6,9G-6,91G-6,91G-6,9G-6,9G-6,86G-6,86G-6,84G	57,4	50,34
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	105,13 G	105,37G-5,37G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,37G-5,48G-5,48G-5,33G-5,69G-5,56G-5,69G-5,69G-5,69G-5,54G-5,54G-6,06G	106,32	95,56
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	45,54 G	45,67G-5,67G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,63G-5,63G-5,67G-5,67G-5,47G-5,52G-5,58G-5,63G-5,58G-5,57G-5,52G-5,52G-5,52G-5,67G	46,19	40,75
1	US\$ 0,07	US\$ 0	01.07.20		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	44,44 G	44,57G-4,57G-4,47G-4,52G-4,47G-4,47G-4,48G-4,48G-4,53G-4,53G-4,57G-4,57G-4,41G-4,41G-4,53G-4,53G-4,48G-4,48G-4,47G-4,47G-4,43G-4,43G-4,57G	45,08	39,76
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	110,5 G	110,81G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-1,02G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,95G-0,95G-0,95G	122,81	80,12
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	225,17 G	225,75G-5,75G-5,48G-5,48G-5,48G-5,48G-5,48G-5,59G-5,59G-5,81G-5,81G-5,76G-5,52G-5,11G-5,19G-5,42G-5,42G-5,46G-5,53G-5,53G-5,42G-5,42G-5,33G	225,81	197,69
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	122,82 G	122,35G-2,8G	123,13	121,11
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	82,07 G	82,29G-2,28G-2,34G-2,32G-1,35G-1,37G-1,37G-1,37G-1,38G-1,39G-1,38G-1,38G-1,36G-1,43G-1,44G-1,63G-1,81G-1,8G-1,82G-1,88G-1,82G-1,75G-1,79G-1,77G	83,22	71,85
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	193,71 G	194,24G-4,24G-3,67G-3,59G-2,19G-2,34G-2,44G-2,51G-2,52G-2,62G-2,58G-2,58G-2,56G-2,45G-2,62G-2,84G-3,11G-3,17G-3,13G-3,22G-3G-3,02G-3,08G-3,09G	196,77	171,65
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	96,99 G	97,21G-7,2G-6,84G-6,84G-6,8G-6,78G-6,81G-6,94G-6,99G-7,01G-7,11G-7,11G-7,29G-6,49G-6,65G-6,85G-6,92G-6,74G-6,81G-6,64G-6,61G-6,51G-6,43G	97,39	86,28
1	Th.	Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	17,92 G	17,86G-7,84G-7,85G-7,84G-7,88G-7,85G-7,86G-7,87G-7,87G-7,87G-7,88G-7,88G-8,15G-7,96G-8,07G-7,94G-7,99G-7,95G-7,94G-7,96G-7,97G	19,74	15,21
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.025,94 G	1026,81G	1.035,01	930,29
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	450,9 G	450,44G-0,44G	451,54	438,88
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	862,29 G	867,65G	872,78	785,64

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			750455	LU0146257711	NN Investment Partners B.V. NN (L)-Global High Dividend	1	534,35 G	535,63G-5,63G-4,61G-4,61G-4,61G-4,54G- 4,9G-5,47G-5,47G-5,87G-5,87G-6,02G-5,24G- 4,7G-6,12G-7,19G-7,06G-7,06G-7,82G-6,68G- 6,12G-5,84G-5,84G	537,82	464,75
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	2.009,36 G	1996,82G	2.076,45	1.875,72
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	743,98 G	744,72G-4,46G-5,26G-5,53G-5,83G-5,75G- 5,4G-5,31G-5,22G-5G-4,96G-5,44G-1,05G- 1,42G-4,04G-6,44G-2,51G-2,07G-3,25G-4,39G- 8,22G-9,01G	771,26	582,42
10	US\$ 70,1	US\$ 73,95	14.12.20		657662	LU0119201282	NN (L)-Energy	1	2.750,47 G	2753,19G-2,21G-5,2G-6,18G-7,31G-6,99G- 5,69G-5,37G-5,04G-4,23G-4,07G-5,85G- 39,61G-40,98G-50,68G-9,54G-45,02G-3,41G- 7,78G-51,97G-66,15G-9,05G	2.851,28	2.153,14
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	477,67 G	480,18G	483,9	424,84
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.608,2 G	1612,82G-2,62G-8,9G-8,42G-8,42G-6,75G- 6,75G-6,75G-6,75G-6,75G-9,05G-9,05G-9,05G- 0,96G-3,1G-6,37G-6,55G-6,55G-6,55G-2,26G- 2,26G-0,64G-598,76G-6,83G	1.930,04	1.526
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.118,62 G	1120,61G-0,31G-1,45G-1,52G-1,22G-1,54G- 1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G- 1,84G-2,15G-2,11G-3,68G-4,6G-4,71G-5,35G- 5,07G-5,17G-5,95G-5,95G	1.128,86	1.039,56
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	649,11 G	652,21G-3,51G-3,88G-3,15G-2,5G-2,91G- 2,91G-3,21G-3,86G-4,51G-4,54G-4,54G-4,42G- 3,18G-0,66G-1,27G-2,62G-1,89G-1,88G-3,27G- 3,27G-2,98G-2,98G-2,93G	654,54	559,35
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	528,79 G	530,07G-0,07G-0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-1,17G-1,08G- 3,03G-4,9G-4,91G-4,92G-5,26G-4,88G-4,52G- 4,52G-4,56G	535,98	467,41
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.831,87 G	1836,29G-6,29G-8,12G-8,12G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,12G-8,12G-8,12G- 40,12G-39,79G-46,53G-53,02G-3,05G-3,11G- 4,27G-2,97G-1,72G-1,72G-1,85G	1.877,74	1.619,2
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	2.143,96 G	2148,91G-1,82G-1,62G-3,15G-3,27G-6,11G- 36,45G-9,69G-45,32G-4,61G-2,5G	2.290,21	2.001,69
10	US\$ 27,45	US\$ 20,25	14.12.20		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.370,4 G	1353,65G-3,31G-1,72G-1,89G-1,59G-1,98G- 3,36G-4,13G-4,13G-4,21G-3,42G-3,21G-4,02G- 48,15G-50,68G-3,81G-3,66G-2,59G-2,3G- 0,47G-49,38G-50,44G-48,56G-8,82G	1.454,99	1.267,92
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	167,18 G	167,62G-7,72G-7,95G-7,89G-7,89G-7,81G- 7,81G-7,94G-7,94G-8,15G-7,9G-8,09G-8,26G- 7,79G-7,79G-7,94G-8,11G-8,02G-7,99G-7,99G- 7,82G-7,66G-7,66G-7,49G	168,46	144,49
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	185,4 G	186,88G-6,88G-6,4G-6,2G-6,2G-6,23G-6,23G- 6,37G-6,58G-6,79G-6,79G-6,7G-6,7G-6,21G- 6,44G-6,64G-7,05G-6,86G-7,1G-7,43G-7,17G- 7,17G-7,17G-7,17G	187,43	159,34
10	Euro33,2	Euro25,05	14.12.20		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.235,38 G	1240,98G-0,98G-38,52G-8,52G-8,52G-8,69G- 8,69G-9,4G-40,87G-0,87G-1,56G-1,56G-1,65G- 38,47G-9,94G-41G-3,79G-2,52G-2,52G-2,88G- 2,88G-1,76G-1,76G-1,1G	1.243,79	1.076,76
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	368,83 G	367,8G-7,8G-7,05G-7,05G-7,05G-7,05G- 7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-6,37G- 6,68G-7,78G-8,79G-8,41G-8,41G-8,28G-7,53G- 7,53G-7,53G-7,53G	376	320,14
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	594,96 G	596,18G-6,18G-7,36G-6,89G-6,89G-7,04G- 7,04G-7,74G-7,74G-8,11G-8,11G-7,87G-7,87G- 8,01G-8,62G-8,6G-600,01G-0,01G-599,91G- 9,81G-9,81G-600,02G-599,39G-9,42G	620,45	559,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend	1	331,73 G	332,28G-2,33G-1,66G-1,71G-1,89G-1,89G- 2,24G-2,57G-2,57G-2,69G-2,69G-2,71G-2,99G- 3,4G-3,36G-4,09G-4,5G-4,5G-4,78G-4,66G- 4,31G-3,6G-3,64G-3,31G	356,96	312,92
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	880,19 G	879,79G-9,79G-7,68G-7,64G-7,64G-7,79G- 7,79G-9,2G-9,4G-80,5G-0,5G-0,56G-1,46G- 78,16G-7,92G-9,98G-83,34G-1,42G-2,42G- 1,48G-1,48G-0,24G-79,57G-9,57G	918,57	819,86
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	458,28 G	463,65G-1,83G-1,47G-1,11G-0,84G-1,38G- 1,56G-1,83G-2,28G-2,82G-2,37G-2,37G-2,01G- 1,11G-1,74G-2,19G-2,91G-2,64G-2,91G-3,81G- 3,27G-3,18G-3,36G-3,27G	463,81	403,42
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	581,16 G	583,16G-3,16G-4,51G-4,26G-4,26G-4,41G- 4,41G-4,67G-4,67G-4,96G-5,16G-5,16G-5,31G- 3,11G-1,81G-3,41G-3,51G-3,51G-3,16G-3,16G- 3,14G-2,55G	585,31	494,81
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	197,82 G	197,75G-7,47G-7,73G-8,23G-8,23G-6,9G-6,9G- 7,1G-7,24G-7,24G-7,1G-7,1G-7,23G-7,49G- 7,02G-7,29G-7,29G-7,29G-7,45G-5,88G-5,72G- 5,97G-5,97G-5,73G	226	191,31
4	Euro 4,95	Euro 4,95	21.07.20		848436	DE0008484361	Nomura Real Return Fonds	1	599,09 G	599,07G-9,07G-8,79G-8,58G-8,58G-8,58G- 8,8G-8,8G-8,58G-8,58G-8,58G-8,81G-8,81G- 9,85G-9,46G-8,81G-9,26G-8,99G-9,42G-9,12G- 9,08G-8,93G-8,93G-8,93G	610,52	584,04
4	Euro 0,99	Euro 1	21.07.20		848442	DE0008484429	Nomura Asian Bonds Fonds	1	65,18 G	65,19G-5,19G-5,19G-5,19G-5,19G-5,19G- 5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-4,99G- 4,99G-4,99G-4,99G-4,99G	67,23	64,6
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,1 G	25,17G-5,17G-5,17G-5,18G-5,21G-5,22G- 5,23G-5,25G-5,27G-5,26G-5,25G-5,05G-5,01G- 5,03G-5,04G-5,06G-5,05G-5,06G-5,09G-5,07G- 5,07G-5,07G-5,07G	25,27	22
1	Th.	Th.			591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	25,78 G	25,83G-5,83G-5,77G-5,8G-5,8G-5,78G-5,78G- 5,81G-5,81G-5,84G-5,84G-5,83G-5,86G-5,74G- 5,77G-5,8G-5,86G-5,8G-5,8G-5,79G-5,76G- 5,87G-5,87G-5,84G	25,87	22,06
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	39,62 G	39,47G-9,61G-9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	39,7	38,9
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	35,98 G	35,82G-5,95G-5,95G-5,95G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G	36,07	35,37
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	50,49 G	50,27G-0,46G-0,51G-0,51G-0,51G-0,53G- 0,53G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,54G	51,06	50,1
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	32,77 G	32,93G-2,85G-2,88G-2,79G-2,8G-2,76G-2,78G- 2,79G-2,82G-2,83G-2,8G-2,8G-2,84G-2,93G- 2,85G-2,76G-2,83G-2,83G-2,83G-2,81G-2,81G- 2,81G-2,8G-2,8G	36,16	31,09
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	61,09 G	61,12G-1,28G-1,25G-1,28G-1,28G-1,29G- 1,29G-1,28G-1,3G-1,3G-1,34G-1,34G-1,36G- 1,16G-1,2G-1,34G-1,34G-1,35G-1,28G-1,24G- 1,17G-1,32G-1,3G-1,23G	61,36	51,89
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,88 G	18,93G-8,95G-8,96G-8,97G-8,98G-8,99G- 8,97G-8,98G-8,98G-8,99G-9G-9,01G-8,99G-9G- 9G-9,02G-9,04G-9,03G-9,01G-8,98G-8,98G	19,15	18,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			987575	LU0081952003	Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund	1	32,95 G	32,96G-2,98G-2,88G-2,83G-2,87G-2,87G-2,91G-2,86G-2,9G-2,93G-3,01G-3,06G-3,05G-2,92G-3G-3,04G-3,15G-3,11G-3,19G-3,2G-3,13G-3,41G-3,41G-3,42G		33,8	27,31
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,01 G	31,77G-1,93G-2,01G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G		32,89	31,71
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,5 G	13,54G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G		13,7	13,48
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,04 G	21,02G-1,01G-1,04G-1,04G-1,04G-1,03G-1,03G-1,01G-1G-1G-1G-1,03G-1,06G-1,01G-1,02G-1,02G-1,08G-1,06G-1,1G-1,11G-1,08G-1,07G-1,09G-1,08G		21,27	19,91
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,78 G	29,64G-9,78G-9,82G-9,85G-9,85G-9,85G-9,87G-9,87G-9,85G-9,88G-9,88G-9,88G-9,91G-9,88G-9,91G-9,88G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,96G-9,96G		30,84	29,3
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	163,71 G	164,67G		183,97	159,37
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,1 G	11,02G-1,07G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G-1,03G-1,03G-1,05G-1,03G-1,02G-1,02G-1G-1G-1,01G-1G-1G		11,33	10,66
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	257,87 G	259,13G-9,13G-8,62G-8,64G-8,64G-8,65G-8,65G-8,69G-9G-9,28G-9,28G-9,28G-9,29G-8,22G-8,52G-9,03G-9,3G-9,3G-9,29G-8,98G-8,98G-8,87G-8,87G-8,57G		261,73	223,61
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,76 G	15,7G-5,7G-5,72G-5,73G-5,72G-5,71G-5,72G-5,73G-5,72G-5,73G-5,73G-5,75G-5,66G-5,67G-5,65G-5,64G-5,63G-5,62G-5,65G-5,63G-5,63G		15,95	15,23
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	114,32 G	114,19G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G		115,6	111,84
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	138,39 G	138,94G-8,93G-8,44G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G		140,66	134,32
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	139,92 G	139,79G-9,86G-9,64G-9,64G-9,64G-9,5G-9,49G-9,63G-9,63G-9,63G-9,63G-9,63G-9,81G-9,06G-9,23G-9,28G-9,02G-8,88G-8,88G-8,64G-8,71G-9,1G-9,05G-9,03G		141,77	135,95
1	nkr 2,59	nkr 2,35	27.04.21		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,54 G	10,49G-0,53G-0,55G-0,55G-0,54G-0,54G-0,54G-0,53G-0,51G-0,53G-0,53G-0,55G-0,55G-0,53G-0,53G-0,53G-0,58G-0,57G-0,58G-0,58G-0,56G-0,56G-0,58G-0,56G		10,85	10,16
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,57 G	19,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G		19,7	18,39
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	27,92 G	27,9G-8,03G-8,06G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,06G-8,09G-8,09G-8,19G-8,28G-8,16G-8,17G-8,19G-8,16G-8,12G-8,13G-8,13G		28,51	24,47
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	27,87 G	27,71G-7,7G-7,66G-7,65G-7,64G-7,64G-7,64G-7,68G-7,68G-7,75G-7,75G-7,74G-7,74G-7,72G-7,77G-7,82G-7,85G-7,82G-7,85G-7,84G-7,83G-7,79G-7,79G-7,79G		31,07	27,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A2N87R	IE00BF4Q4063	Ossiam OSSIAM-World ESG Ma.Lear.U.ETF	1	118,42 G	118,7G-8,72G-8,68G-8,64G-8,64G-8,72G-8,78G-8,82G-8,76G-8,8G-8,92G-8,62G-8,74G-8,98G-9,18G-8,88G-8,96G-8,8G-8,74G-8,74G-8,76G-8,76G		120,6	110,66
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	209,85 G	209,95G-10,15G-0,05G-0G-0,1G-0,05G-0,05G-0,2G-0,35G-0,25G-0,35G-0,3G-0,2G-0,55G-0,65G-0,95G-0,65G-0,65G-0,95G-0,85G-0,75G-0,8G-0,75G		211,3	190,48
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	114,6 G	115,16G-5,16G-5,1G-5,24G-5,28G-5,32G-5,4G-5,5G-5,46G-5,44G-5,42G-5,22G-5,44G-5,56G-5,78G-5,8G-5,8G-5,74G-5,6G-5,64G-5,64G-5,64G		115,8	101,64
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	76,51 G	76,7G-6,69G-6,62G-6,59G-6,59G-6,66G-6,59G-6,73G-6,73G-6,66G-6,59G-6,29G-6,45G-6,67G-6,67G-6,46G-6,67G-6,67G-6,66G-6,66G-6,66G		76,73	66,77
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	230,36 G	230,36G-2,86G-2,91G-2,76G-2,71G-2,71G-2,96G-3,21G-3,61G-3,36G-3,26G-3,21G-2,86G-3,16G-3,46G-4,01G-3,71G-3,91G-2,56G-2,56G-2,56G-2,56G		235,31	211,86
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	105,42 G	106,48G-6,24G-6,34G-6,28G-6,36G-6,38G-6,44G-6,48G-6,56G-6,46G-6,52G-6,54G-6,74G-6,98G-7,1G-7,16G-7,16G-6,94G-6,92G-6,92G-6,88G-6,84G		109,98	102,72
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	91,76 G	91,99G-2,05G-2,01G-2,03G-2,04G-2,15G-2,17G-2,24G-2,18G-2,21G-2,36G-1,97G-2,01G-2,53G-2,35G-2,41G-2,32G-2,25G-2,25G-2,27G-2,29G		93,03	80,3
1	Th.	Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	286,1 G	287,65G-7,4G-7,4G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-7,9G-7,9G-8,8G-8,55G-8,55G-7,85G-7,7G-7,7G-7,75G-7,8G		289,5	275,7
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	191,7 G	191,13G-0,51G-1,59G-1,55G-1,57G-1,6G-1,59G-1,65G-1,66G-1,68G-1,68G-1,9G-1,84G-1,82G-1,78G-1,8G-1,54G-1,44G-1,45G-1,42G		194,09	190,05
1	Th.	Th.			A140D8	LU1254453738	OSSIAM LUX-Japan Min.Var.NR	1	110,4 G	110,7G-0,86G-0,74G-0,8G-0,78G-0,86G-0,86G-0,92G-0,8G-0,88G-0,88G-0,64G-0,76G-0,76G-0,92G-0,78G-0,88G-0,72G-0,62G-0,4G-0,38G		118,02	108,36
1	Th.	Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	875,6 G	882,9G-0,9G-1G-0,6G-0,9G-1G-2G-3,8G-2,8G-2,1G-2,2G-3G-79,3G-80,3G-3,1G-3G-2,9G-1,7G-0,8G-0,8G-79,6G-9,7G		883,8	800,3
1	Th.	Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	417,9 G	418G-9,7G-9,2G-9,25G-9,2G-9,2G-9,25G-9,7G-9,45G-9,5G-9,3G-7,8G-8,35G-9,1G-9,9G-9,35G-20,2G-0,15G-0,15G-0,4G		420,4	378,5
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	212,31 G	212,8G-2,46G-2,46G-2,39G-2,38G-2,42G-2,42G-2,42G-2,42G-2,42G-1,47G-9,89G-10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,36G-0,5G-0,5G-0,5G-0,5G		215,87	200,68
10		Th.			A1JTEC	LU0726357527	Pictet Asset Management [Europe] S.A. Pictet-EUR SHORT TERM HIGH YI.	1	125,26 G	124,79G-5,25G		125,3	122,95
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	221,86 G	222,65G-2,65G-2,27G-2,27G-2,34G-2,34G-2,39G-2,63G-2,63G-2,77G-2,77G-2,82G-2,29G-2,25G-2,43G-2,94G-2,68G-2,68G-2,48G-2,48G-2,57G-3,13G-3,13G		229,79	203,17
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	140,69 G	138,03G-8,03G-8,03G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,27G-8,31G-8,7G-9,25G-9,25G-9,25G-9,4G-9,29G-9,15G-9,15G-9,14G		159,62	134,22

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DT	LU0255980673	Pictet Asset Management [Europe] S.A. Pictet - Water	1	382,94 G	386,64G-6,64G-6,34G-6,27G-6,27G-6,09G-6,09G-6,48G-6,48G-6,88G-6,88G-6,75G-6,75G-6,25G-6,27G-4,4G-4,84G-4,84G-4,84G-5,15G-4,72G-3,35G-3,35G-3,35G	386,88	330,76
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	144,72 G	144,2G-4,59G-4,44G-4,44G-4,44G-4,44G-4,23G-4,39G-4,39G-4,39G-4,39G-4,39G-3,77G-3,93G-4,1G-3,74G-3,56G-4,2G-4,03G-4,03G-4,03G-4,01G-4,01G	148,29	143,11
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	426,65 G	428,11G-8,04G-8,04G-8,04G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,72G-8,72G-9,74G-30,9G-1,34G-1,34G-1,34G-1,34G-1,34G-0,87G	431,34	364,52
10	Euro 4,06	Euro 2,28	04.12.20		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	248,46 G	248,37G-8,37G-8,21G-8,08G-7,96G-8,21G-8,29G-8,42G-8,6G-8,92G-8,67G-8,67G-8,58G-8,08G-8,42G-8,62G-8,92G-8,83G-8,92G-9,33G-9,08G-9,08G-9,08G-9,08G	249,33	221,94
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	221,81 G	220,5G	223,27	204,46
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	156,69 G	156,21G-6,19G-6,12G-6,08G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,24G-5,48G-5,6G-5,71G-5,64G-5,35G-5,45G-5,24G-5,31G-5,15G-5,18G	165,21	155,15
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,91 G	142,83G-2,89G-2,82G-2,86G-2,86G-2,77G-2,71G-2,84G-2,84G-2,75G-2,92G-2,92G-2,92G-2,29G-2,41G-2,58G-2,28G-1,99G-2,17G-1,85G-2,78G-2,92G-2,77G-2,77G	151,41	141,85
10	US\$ 4,19	US\$ 3,5	04.12.20		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	68,95 G	68,92G-8,92G-8,75G-8,75G-8,75G-8,74G-8,74G-8,79G-8,79G-8,84G-8,84G-8,84G-8,96G-8,55G-8,66G-8,74G-8,65G-8,57G-8,56G-8,5G-8,5G-8,58G-8,49G-8,46G	72,8	68,32
10	US\$ 4,32	US\$ 2,96	04.12.20		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	96,73 G	96,37G-6,63G-6,52G-6,52G-6,52G-6,52G-6,38G-6,49G-6,49G-6,49G-6,49G-6,49G-6,07G-6,16G-6,27G-6,03G-5,93G-6,02G-6,27G-6,27G-6,27G-6,27G-6,21G	99,2	95,63
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	298,77 G	300,85G-0,85G-0,14G-0,14G-0,14G-0,16G-0,46G-0,46G-0,81G-1,18G-0,85G-0,85G-1,17G-0,52G-0,51G-1,3G-2,35G-2,05G-2,05G-2,08G-0,43G-0,08G-0,08G-299,77G	309,98	272,93
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	298,77 G	300,85G-0,85G-0,14G-0,14G-0,14G-0,16G-0,46G-0,46G-0,82G-1,19G-0,85G-0,85G-1,17G-0,52G-0,51G-1,44G-2,11G-2,11G-2,01G-2,09G-0,43G-0,08G-0,08G-299,77G	309,97	272,93
10	Euro 4,22	Euro 2,46	04.12.20		A0LCT4	LU0208604644	Pictet - Europe Index	1	154,85 G	155,42G-5,42G-5,18G-4,99G-4,99G-5,06G-5,06G-5,06G-5,2G-5,39G-5,73G-5,73G-5,64G-5,25G-5,42G-5,61G-5,95G-5,79G-5,99G-6,05G-6,05G-5,95G-6,12G-5,95G	156,12	136,62
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	186,94 G	187,79G-7,79G-7,31G-7,11G-7,11G-7,14G-7,14G-7,28G-7,49G-7,7G-7,99G-7,99G-7,85G-7,4G-7,79G-7,84G-8,26G-8,06G-8,3G-8,63G-8,37G-8,37G-8,37G-8,37G	188,63	163,29
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	123,24 G	123,43G-3,43G-3,23G-3,23G-3,23G-3,28G-3,28G-3,29G-3,43G-3,43G-3,48G-3,48G-3,51G-3,17G-3,17G-4,4G-4,41G-4,67G-4,52G-4,37G-4,08G-5,28G-5,42G-5,29G	139,33	119,53
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	122,87 G	123,56G-3,53G-3,49G-3,49G-3,48G-3,5G-3,5G-3,5G-3,5G-3,53G-3,51G-3,51G-3,61G-3,04G-3,15G-3,74G-3,94G-3,78G-3,82G-3,74G-3,63G-3,65G-3,55G-3,55G	138,94	119,33
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	122,86 G	123,08G-3,37G-3,16G-3,22G-3,22G-3,19G-3,08G-3,07G-3,09G-3,12G-3,1G-3,1G-3,05G-3,21G-3,21G-3,66G-4,09G-4,09G-4,14G-4,22G-4,08G-3,95G-4,01G-3,99G	140,39	119,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021		Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								07.05.2021	04.01.2021		
10		Th.			A0MQMM	LU0208610534	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	541,27 G	541,68G-0,44G-0,47G-0,47G-0,4G-1,03G-1,93G-2,52G-1,98G-2,41G-1,82G-2,42G-3,06G-2,85G-3,57G-3,49G-4,14G-4,13G-4,78G-4,79G-4,2G-3,7G-1,7G-0,9G		571,4	511,13
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,19 G	143,4G-3,4G-3,45G-3,46G-3,48G-3,5G-3,45G-3,45G-3,5G-3,51G-3,48G-3,48G-3,47G-3,7G-3,8G-3,84G-4,04G-4,03G-4,05G-4,06G-4G-3,95G-3,95G-3,93G		150,2	142,42
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	541,03 G	541,5G-0,26G-0,29G-0,29G-0,22G-0,85G-1,75G-2,33G-1,8G-2,22G-1,64G-2,24G-2,88G-2,67G-3,39G-3,3G-3,84G-3,84G-4,42G-4,02G-3,52G-1,52G-0,72G		572,1	513,35
10		Th.			938951	LU0112497283	Pictet - Biotech	1	920,5 G	900,07G		1.081,28	900,07
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	713,24 G	710,78G-2,55G-2,05G-1,11G-1,11G-0,95G-0,95G-1,7G-2,1G-2,1G-2,1G-2,1G-2,65G-5,75G-4,7G-7G-9G-9,45G-20,2G-18,8G-9,3G-4,39G-5,35G-3,85G		768,66	648,16
10		Th.			933348	LU0104884605	Pictet - Water	1	513,62 G	515,35G-5,31G-5,73G-5,6G-5,6G-5,59G-5,59G-5,75G-5,87G-5,91G-5,83G-5,83G-5,8G-6,24G-6,19G-7,72G-9,19G-9,04G-9,21G-9,47G-9,18G-8,89G-9,02G-8,92G		519,47	440,85
10		Th.			933350	LU0104885248	Pictet - Water	1	381,48 G	382,87G-2,87G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-4,63G-5,72G-5,75G-5,94G-5,72G-5,51G-5,62G-5,52G		385,94	328,23
10		Th.			926085	LU0101692670	Pictet - Digital	1	455,87 G	454,36G-4,16G-3,39G-3,42G-3,41G-3,82G-3,61G-3,82G-4,19G-4,39G-3,97G-4,17G-4,28G-6,35G-5,6G-4,86G-5,73G-5,21G-5,59G-5,1G-4,3G-3,99G-3,08G-2,88G		488,39	417,79
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	101,02 G	100,78G-0,73G-0,83G-0,83G-0,72G-0,77G-0,77G-0,83G-0,83G-0,9G-0,78G-0,89G-1G-0,84G-0,95G-1,01G-1,11G-0,91G-1,01G-0,9G-0,8G-0,92G-0,82G-0,73G		105,04	93,67
10		Th.			914340	LU0168449691	Pictet - China Equities	1	782,24 G	780,36G-0,48G-78,87G-7,99G-7,99G-7,99G-8,06G-8,06G-8,06G-8,06G-8,06G-8,88G-6,57G-7,35G-7,35G-6,49G-6,49G-6,49G-6,49G-7,26G-7,72G-7,71G-7,71G		912,31	738,41
10		Th.			694215	LU0131724808	Pictet-Family	1	1.686,36 G	1680,28G-73,15G-2,6G-2,45G-2,76G-2,76G-2,76G-2,76G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-6,25G-95,91G-78,5G-8,65G-80,59G-0,59G-78,5G-8,5G-8,5G		1.779,79	1.570,93
10		Th.			694216	LU0130732364	Pictet-Family	1	1.468,21 G	1466,32G-6,34G-5,59G-5,25G-4,95G-5,74G-6,46G-6,85G-6,95G-7,57G-7,36G-7,33G-7,25G-6,57G-7,61G-8,95G-70,59G-1G-0,91G-1,65G-0,85G-0,43G-0,75G-0,79G		1.561,22	1.381,72
10		Th.			694217	LU0131725367	Pictet-Family	1	1.305,13 G	1289,85G-9,85G-9,04G-8,49G-8,22G-9,04G-9,45G-9,72G-90,4G-1,22G-0,53G-0,53G-0,13G-88,63G-9,58G-91,49G-1,22G-1,22G-2,71G-1,9G-1,76G-1,9G-2,03G		1.371,9	1.216,23
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	801,67 G	802,75G-2,85G-2,6G-1,02G-2,4G-3G-3G-3,7G-4,6G-4,6G-4,6G-4,6G-5,95G-8,85G-7,05G-10,05G-3,05G-3,05G-3,05G-1,1G-1,76G-0,12G-8,55G-8,85G		866,45	730,11
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	448,77 G	448,58G-8,58G-50,92G-1,36G-1,95G-1,95G-1,44G-1,44G-1,44G-1,44G-1,93G-1,93G-1,97G-1,18G-1,61G-2,19G-2,19G-1,56G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G		452,78	388,41
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	227,87 G	228,66G-8,89G-9,07G-9,07G-9,09G-8,61G-8,61G-8,67G-8,67G-8,71G-9,05G-9,05G-9,09G-8,81G-8,81G-8,91G-9,44G-9,44G-9,47G-9,49G-9,49G-9,65G-9,65G-9,67G		229,67	201,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0H0U7	IE00B0JY6M65	PineBridge Investments Ireland Ltd. Pinebr.GI-India Equity Fund	1	58,91 G	58,56G-8,86G-8,86G-8,87G-8,93G-8,99G-9,02G-9G-9,04G-9,04G-9,06G-9,13G-8,89G-8,93G-8,98G-8,92G-8,95G-8,91G-8,87G-8,91G-8,83G-8,81G	59,57	53,4
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	37,38 G	37,43G-7,43G-7,39G-7,35G-7,35G-7,39G-7,39G-7,38G-7,38G-7,42G-7,42G-7,42G-7,38G-7,33G-7,38G-7,4G-7,45G-7,44G-7,48G-7,5G-7,5G-7,52G-7,52G-7,52G	37,77	31,74
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	127,31 G	127,37G-7,38G-7,38G-7,39G-7,41G-7,42G-7,43G-7,45G-7,46G-7,46G-7,45G-7,43G-7,41G-7,42G-7,43G-7,45G-7,67G-7,67G-7,7G-7,69G-7,68G-7,69G-7,69G	127,7	120,28
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	257,42 G	258,96G-8,92G-8,6G-8,58G-8,48G-8,66G-8,82G-9,94G-9,78G-9,82G-9,8G-9,3G-9,8G-9,94G-9,98G-60,1G-59,96G-9,98G-9,84G-9,84G	262,67	238,88
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	214,76 G	215,35G-5,35G-4,99G-4,77G-4,77G-4,77G-5G-5G-5,14G-5,39G-5,39G-5,39G-5,39G-4,99G-4,99G-6,67G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	217,13	185,76
7	Euro 0,2	Euro 1,71	15.09.20		A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1	116,79 G	115,99G-6,68G-7,25G-7,1G-7,28G-7,25G-7,11G-7,12G-7,24G-7,22G-7,22G-7,67G-7,79G-7,51G-7,51G-7,71G-7,46G-7,31G-7,58G-7,58G-7,58G-7,58G-7,43G	117,79	102,23
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	119,85 G	119,61G-9,79G-20,36G-0,29G-0,53G-0,4G-0,25G-0,4G-0,4G-0,45G-0,45G-0,89G-1,01G-0,66G-0,42G-0,56G-0,56G-0,44G-0,68G-0,57G-0,56G-0,56G-0,56G-0,43G	121,01	104,92
9	Euro 1,4	Euro 1	16.11.20		A0HGT7	AT0000779764	Kathrein Euro Bond	1	111,87 G	111,46G-1,87G	114,91	111,41
6	Euro 3	Euro 2,25	17.08.20		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	106,13 G	106,41G-6,39G-6,42G-6,37G-6,37G-6,39G-6,39G-6,47G-6,58G-6,57G-6,75G-6,75G-6,84G-6,6G-6,68G-6,96G-6,96G-7G-7,03G-7,03G-7,13G-7,13G-7,17G	107,17	93,66
6	Euro 1,05	Euro 0,72	17.08.20		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	91,28 G	91,28G-3,32G-3,45G-3,47G-3,5G-3,49G-3,46G-3,45G-3,45G-3,43G-1,39G-1,35G-1,33G-1,28G-1,44G-1,75G-1,5G-1,47G-1,63G-1,72G-2,03G-2,09G	96,48	84,66
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	110,33 G	108,2G-10,62G-0,77G-0,8G-0,83G-0,82G-0,79G-0,78G-0,77G-0,75G-8,33G-8,29G-8,26G-8,2G-8,39G-8,76G-8,47G-8,43G-8,61G-8,72G-9,09G-9,16G	114,36	100,36
9	Euro 4,09	Euro 2,25	16.11.20		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	179,27 G	179,63G-9,63G-9,53G-9,46G-9,39G-9,52G-9,58G-9,67G-9,77G-9,91G-9,77G-9,2G-9,1G-8,86G-9,06G-9,2G-9,34G-9,32G-9,32G-9,58G-9,44G-9,44G-9,44G-9,44G	179,91	162,23
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	301,41 G	301,77G-1,77G-1,19G-1,23G-1,42G-1,72G-1,72G-2,03G-2,37G-2,37G-2,35G-2,02G-2,31G-2,87G-2,82G-3,45G-3,82G-3,82G-4,12G-4,09G-3,77G-3,15G-2,84G-2,87G	326,25	285,72
9	Euro 0,27	Euro 0,45	16.11.20		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	196,99 G	196,27G-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-6,99G-6,99G-6,99G-6,99G	202,34	196,17
12	Euro 1,08	Euro 0,59	15.02.21		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	182,24 G	181,55G-2,23G	184,55	181,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2	Euro 2,25	15.01.21		A0B9ES	AT0000636733	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re.	1	103 G	103,17G-3,17G-3,02G-3G-3G-3G-3G-3,02G-3,02G-3,01G-3,3G-3,29G-3,3G-3,33G-3,31G-3,34G-3,33G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	109,4	100,9
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	216,09 G	215,56G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-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	224,66	210,99
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	244,27 G	244,11G-5,23G-4,85G-4,78G-4,78G-4,72G-4,72G-4,98G-4,98G-5,2G-5,25G-5,25G-5,26G-4,69G-4,96G-5,22G-5,77G-5,48G-5,77G-5,73G-5,73G-5,58G-5,58G-5,65G	245,77	220,95
2	Euro 2	Euro 1,75	15.04.21		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	95,62 G	95,92G	101,66	94,76
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	214,88 G	215,58G	223,83	212,27
2	Euro 6,81	Euro 2,6	15.04.21		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	188,09 G	188,13G-8,13G-7,82G-7,86G-7,91G-7,91G-8,1G-8,1G-8,3G-8,3G-8,39G-9,02G-9,18G-9,09G-9,24G-9,44G-9,65G-9,44G-9,63G-9,55G-9,35G-9,16G-9,16G-8,94G	206,27	183,57
2	Euro 2,35	Euro 0,74	15.04.21		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	248,57 G	247,61G-7,69G-8,48G-8,54G-8,6G-8,6G-8,86G-8,86G-9,12G-9,04G-9,04G-9,05G-9,27G-8,87G-9,06G-9,33G-9,58G-9,33G-9,57G-9,39G-9,39G-9,13G-8,88G-8,8G	268,55	242,22
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	227,42 G	228,06G-8,72G-8,08G-7,94G-7,83G-8,18G-8,31G-8,46G-8,55G-8,05G-7,95G-7,65G-8,59G-8,5G-8,53G-8,78G-8,71G-8,59G-8,59G	228,91	205,5
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	14,18 G	14,18G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,19G-4,19G-4,19G-4,2G-4,2G-4,19G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G	14,32	14,09
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	171,59 G	171,59G-1,59G-1,53G-1,51G-1,51G-1,54G-1,54G-1,51G-1,51G-1,51G-1,54G-1,54G-1,71G-1,64G-1,54G-1,61G-1,57G-1,56G-1,53G-1,52G-1,49G-1,52G-1,49G	176,28	171,19
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	270,3 G	271,15G	282,17	266,92
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	372,85 G	375,29G-5,29G-4,48G-4,89G-4,89G-4,67G-4,67G-5,03G-5,38G-5,77G-5,59G-4,09G-4,09G-3,43G-3,29G-3,51G-4,84G-5,05G-5,05G-5,38G-5,38G-5,01G-5,01G-4,57G	380,31	342,99
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	271,23 G	270,19G-1,02G-1,14G-0,73G-0,71G-0,99G-0,99G-0,97G-0,97G-1,11G-1,25G-1,57G-1,73G-1,95G-1,79G-2,39G-2,69G-2,97G-2,97G-3,27G-3,11G-2,83G-2,55G-2,55G	292,47	264,27
10	Th.	Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	253,96 G	254,6G-4,59G-3,33G-3,75G-3,68G-4,07G-4,4G-4,47G-4,49G-4,26G-4,33G-3,9G-4,12G-2,52G-3,67G-4,08G-4,93G-4,96G-4,93G-4,41G-4,34G-4,42G-4,34G	254,96	222,05
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	298,94 G	298,43G-8,88G-300,74G-1,06G-1,22G-1,07G-0,85G-0,7G-1,03G-1,09G-1,09G-1,09G-1,14G-0,82G-0,99G-1,55G-1,57G-1,4G-1,73G-1,4G-1,3G-1,3G-1,25G-1,09G	303,51	270,35
4	Euro 1,8	Euro 1,25	15.06.20		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	175,91 G	176,48G-6,48G-6,57G	177,64	155,26
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	204,27 G	204,62G-4,62G-4,52G-4,46G-4,39G-4,52G-4,57G-4,64G-4,74G-4,89G-4,78G-4,38G-4,35G-4,06G-4,25G-4,35G-4,56G-4,45G-4,51G-4,74G-4,61G-4,58G-4,61G-4,63G	205,47	180,78
9	Euro 0,18	Euro 0,32	16.11.20		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	206,6 G	207,22G-7,33G-6,47G-6,36G-6,27G-6,27G-6,27G-6,27G-6,54G-6,54G-6,54G-6,54G-7,05G-7,16G-7,37G-7,37G-7,8G-7,46G-7,68G-7,44G-7,27G-7,22G-7,03G-6,97G	220,58	194,04

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,62	Euro 0,62	15.03.21		602245	AT0000859541	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	60,75 G	60,82G-0,83G-0,83G-0,83G-0,83G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	61,54	60,73
2	Euro 2,75	Euro 1,5	15.04.21		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	120,18 G	120,16G-0,18G	122,97	119,59
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	218,76 G	217,91G-8,71G	220,95	217,31
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,65 G	105,66G-5,66G	105,82	105,62
8	Euro 9,6	Euro 8,25	15.10.20		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	270,36 G	271,47G-1,35G-1,51G-0,97G-0,97G-0,53G-0,81G-1,09G-1,09G-1,35G-1,35G-1,43G-1,43G-1,14G-0,71G-1,03G-1,59G-1,59G-1,61G-1,67G-1,67G-1,69G-1,69G-1,69G-1,69G	271,69	238,51
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	347,48 G	348,34G-8,46G-8,11G-7,94G-7,76G-8,05G-8,34G-8,4G-8,69G-9,03G-8,74G-7,74G-7,57G-6,94G-7,74G-8,09G-8,03G-8,03G-8,67G-8,32G-8,32G-8,32G-8,32G	349,03	308,12
2	Euro 0,33	Euro 0,72	01.04.21		658851	AT0000805445	Raiffeisen-Euro-Rent	1	144,56 G	144,55G-4,55G-4,45G-4,45G-4,39G-4,39G-4,39G-4,39G-4,39G-4,33G-4,33G-4,34G-4,34G-4,54G-4,53G-4,31G-4,45G-4,36G-4,36G-4,31G-4,3G-4,26G-4,3G-4,26G	149,3	143,99
6	Euro 2,5	Euro 2,5	17.08.20		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	253,81 G	253,65G-3,65G-3,91G-3,61G-3,59G-3,59G-3,81G-4,07G-4,23G-4,23G-4,13G-4,45G-4,69G-5,09G-4,55G-4,81G-5,41G-5,67G-5,91G-4,9G-5,09G-5,17G-4,9G-4,71G	274,05	239,52
2	Euro 1,31	Euro 0,47	15.04.21		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	189,99 G	189,25G-9,95G	192,36	188,91
9	Euro 2	Euro 1,43	16.11.20		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	166,44 G	166,37G-6,83G-7,13G-7,3G-7,51G-7,6G-7,6G-7,6G-7,64G-7,64G-6,68G-6,68G-6,68G-6,95G-7,09G-7,07G-7,28G-7,16G-7,16G-7,13G-6,91G-6,91G-6,72G-6,72G	177,63	156,44
9	Euro 4,18	Euro 2,55	16.11.20		763714	AT0000764741	Raiffeisen-US-Aktien	1	222,95 G	224,07G-4,33G-4,15G-4,19G-4,19G-4,19G-4,19G-4,19G-4,23G-4,59G-4,55G-4,57G-4,75G-3,95G-4,79G-4,55G-4,73G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,73G	225,45	187,9
9	Euro 1,33	Euro 0,63	16.11.20		763715	AT0000764758	Raiffeisen-US-Aktien	1	268,99 G	270,15G-1,01G-0,93G-0,85G-0,85G-0,85G-0,85G-0,85G-0,89G-1,01G-1,29G-3,25G-2,51G-0,49G-1,03G-1,49G-1,53G-1,53G-1,53G-1,57G-1,57G-1,57G-1,59G	275,27	227,79
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	128,8 G	129,01G-9,05G-9,05G-9,04G-9,04G-9,05G-9,05G-9,05G-9,07G-9,07G-9,06G-8,99G-8,98G-9,03G-9,03G-9,21G-9,38G-9,37G-9,38G-9,38G-9,35G-9,36G-9,35G	130,48	121,14
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	234,02 G	234,61G-4,6G-3,43G-3,82G-3,76G-4,12G-4,42G-4,49G-4,51G-4,3G-4,36G-3,98G-4,18G-2,7G-3,77G-4,14G-4,92G-4,84G-4,95G-4,92G-4,45G-4,38G-4,46G-4,38G	234,95	204,63
2	Euro 2,35	Euro 1,76	15.04.21		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	83,65 G	83,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,72G-3,72G-3,71G-3,69G-3,69G-3,7G-3,69G-3,7G-3,74G-3,73G-3,74G-3,74G-3,73G-3,72G-3,72G-3,73G	85,43	83,49
2	Euro 1,66	Euro 1,27	15.04.21		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	224,66 G	224,74G-4,74G-4,73G-4,71G-4,69G-4,72G-4,73G-4,75G-4,77G-4,81G-4,78G-4,53G-4,53G-4,46G-4,5G-4,53G-4,58G-4,55G-4,56G-4,62G-4,59G-4,58G-4,59G-4,59G	225,72	221,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2 4	Th. Th.	Th. Th.			926160 926162	AT0000805460 AT0000820147	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien Raiffeisen-MegaTrends-Aktien	1 1	279,81 G 208,73 G	287,42G 210,8G-0,74G-0,27G-0,28G-0,28G-0,34G- 0,56G-0,56G-1,03G-1,11G-0,9G-7,31G-7,34G- 7,37G-7,84G-8,89G-8,89G-8,93G-9,14G-8,85G- 8,59G-8,59G-8,37G	288,46 236,96	259 202,11
2	Euro 0,89	Euro 1,57	01.04.21		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,95 G	84,94G-4,94G-4,88G-4,88G-4,85G-4,85G- 4,87G-4,87G-4,83G-4,81G-4,81G-4,82G-4,82G- 4,95G-4,92G-4,8G-4,88G-4,83G-4,83G-4,8G- 4,79G-4,77G-4,79G-4,77G	88,9	84,6
2 2	Euro 2,67 Euro 0,49	Euro 2,5 Euro 0,39	01.04.21 01.04.21		973205 938983	AT0000936513 AT0000805486	Raiffeisen-Osteuropa-Aktien Raiffeisen-Global-Rent	1 1	225,15 G 88,83 G	231,28G 88,8G-8,78G-8,71G-8,71G-8,68G-8,64G-8,67G- 8,7G-8,67G-8,7G-8,69G-8,71G-8,74G-8,69G- 8,6G-8,62G-8,5G-8,5G-8,39G-8,39G-8,4G- 8,34G-8,33G	234,72 91,88	210,75 88,05
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,47 G	12,47G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,48G-2,48G-2,48G-2,49G-2,49G- 2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G	12,58	12,39
1	Euro 8,8	Euro 3,5	15.03.21		971029	AT0000859525	Raiffeisen-Global-Aktien	1	274,03 G	275,82G-5,82G-5,23G-5,27G-5,27G-5,53G- 5,51G-5,51G-5,81G-6,14G-6,14G-4,95G-4,95G- 4,53G-4,39G-4,53G-5,28G-5,61G-5,61G-5,79G- 5,79G-5,62G-5,62G-5,3G	283,26	255,35
10	Euro 0,92	Euro 0,91	15.12.20		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	98,82 G	98,97G-8,97G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-8,96G-8,96G- 9G-8,99G-9,13G-9,26G-9,26G-9,26G-9,29G- 9,26G-9,23G-9,23G-9,24G	99,83	92,93
9	Euro 0,07	Euro 0,07	16.11.20		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,94 G	6,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,955G-6,955G- 6,955G-6,955G-6,955G-6,955G-6,955G-6,955G- 6,955G-6,955G-6,955G-6,955G	7,01	6,89
2	Euro 1,07	Euro 0,86	01.04.21		971727	AT0000859582	Raiffeisen-Global-Rent	1	52,49 G	52,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,33G-2,33G- 2,46G-2,38G-2,44G-2,42G-2,4G-2,37G-2,37G- 2,35G-2,35G-2,35G	54,8	52,07
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Institutional Asset Management B.V. Robeco Sust.European Stars Eq.	1	63,14 G	63,35G-3,35G-3,38G-3,4G-3,48G-3,5G-3,54G- 3,61G-3,67G-3,76G-3,75G-3,7G-3,59G-3,65G- 3,68G-3,74G-3,7G-3,73G-3,83G-3,78G-3,76G- 3,77G-3,78G	63,83	57,31
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	243,53 G	243,27G-3,27G-3,67G-3,56G-3,68G-3,68G- 3,93G-4,09G-4,09G-4,21G-4,21G-4,27G-4,23G- 4,64G-4,54G-4,81G-5,19G-5,45G-5,45G-5,25G- 5,03G-4,78G-4,53G-4,28G	256,67	226,22
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	154,83 G	154,41G-4,37G-3,91G-3,89G-3,89G-3,71G- 3,71G-3,87G-3,87G-3,87G-3,57G-3,64G-3,83G- 2,92G-3,16G-3,27G-3,12G-2,95G-2,95G-2,79G- 2,69G-2,85G-2,85G-2,71G	190,2	149,48
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	92,19 G	92,86G-2,79G-3,09G-3G-3G-3,07G-3,07G- 3,07G-3,14G-3,21G-2,55G-2,55G-2,48G-2,82G- 2,81G-2,91G-3,25G-3,27G-3,31G-3,42G-3,37G- 3,27G-3,33G	93,42	77,21
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	185,15 G	185,83G-5,83G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G-5,93G-5,93G-6,3G-6,3G-6,3G- 6,39G-6,39G-6,95G-7,52G-7,53G-7,53G-7,63G- 7,52G-7,42G-7,42G-7,4G	187,63	161,97
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	352,95 G	354,13G-4,13G-4,36G-4,27G-4,28G-1,36G- 1,36G-1,39G-1,42G-1,52G-0,14G-0,14G-0,12G- 0,4G-0,45G-1,42G-2,39G-2,36G-2,36G-2,58G- 2,39G-2,18G-2,17G-2,17G	390,43	343,28
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	330,72 G	332,06G-2,06G-1,24G-1,57G-1,23G-1,23G- 1,35G-1,7G-1,7G-2,06G-2,06G-2,11G-2,44G- 1,16G-1,44G-2,23G-2,23G-2,2G-2,05G-2,05G- 1,71G-1,71G-1,35G	332,44	270,83

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			988149	LU0084617165	Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities	1	184,04 G	183,99G-4,04G-3,68G-3,97G-3,92G-3,92G-3,98G-3,98G-3,98G-3,98G-4,14G-4,14G-4,17G-3,43G-3,73G-3,73G-3,73G-3,43G-3,45G-3,45G-3,25G-3,3G-3,25G-3,02G	189,53	166,54	
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	98,61 G	98,59G-8,59G-8,56G-8,55G-8,52G-8,52G-8,54G-8,54G-8,51G-8,48G-8,53G-8,53G-8,69G-8,64G-8,53G-8,61G-8,56G-8,57G-8,55G-8,55G-8,55G-8,55G-8,55G	101,55	98,35	
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	294,78 G	296,7G-7,1G-6,88G-6,88G-6,68G-6,68G-6,91G-7,88G-7,26G-7,25G-4,26G-6,38G-6,5G-6,32G-6,23G-5,98G-5,89G-6,26G-6,24G	297,88	239,42	
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	285,51 G	287,69G-8,08G-7,69G-7,69G-7,69G-7,78G-7,78G-7,78G-8,69G-8,7G-7,7G-7,7G-7,6G-7,99G-8,19G-6,71G-8,68G-8,63G-8,74G-8,33G-8,33G-8,33G-8,75G	288,75	236,72	
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	268,05 G	268,11G-8,19G-8,52G-8,31G-8,31G-8,23G-8,5G-8,5G-8,63G-8,42G-9,31G-9,31G-9,46G-9,44G-9,68G-70,05G-0,03G-0,03G-0,3G-0,18G-69,89G-9,62G-9,46G-9,38G	281,09	249,13	
1	Th.	Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	170,46 G	170,43G-0,43G-0,16G-0,21G-0,22G-0,22G-0,28G-0,28G-0,29G-0,31G-1,2G-1,2G-1,18G-1,15G-1,33G-1,5G-1,29G-1,47G-1,35G-1,17G-1,17G-0,94G-0,94G	171,69	154,68	
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instt.Bds	1	174,41 G	173,24G-4,31G	174,97	171,51	
1	Euro 3,68 Th.	Euro 2,79 Th.	09.06.20		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	175,98 G	178,06G	178,06	148,38	
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	433,43 G	435,16G-5,16G-5,28G-5,34G-5,34G-5,35G-5,35G-5,7G-5,95G-6,21G-4,51G-4,29G-4,25G-4,62G-6,03G-5,94G-5,94G-6,6G-5,7G-5,22G-4,95G-4,95G	437,9	384,6	
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	208,51 G	208,85G-8,85G-8,73G-8,65G-8,61G-8,73G-8,79G-8,83G-8,93G-9,05G-9,41G-9,41G-9,35G-9,13G-9,41G-9,53G-9,51G-9,51G-9,73G-9,61G-9,61G-9,61G-9,63G	209,73	189,28	
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	217,85 G	218G-8G-7,51G-7,73G-7,75G-7,93G-7,92G-8,16G-8,16G-8,43G-7,81G-7,89G-8,04G-8,42G-8,36G-9,05G-9,05G-9,3G-9,06G-9,06G-8,54G-8,4G-8,16G	222,42	196,49	
1	Euro 4,01	Euro 3,01	09.06.20		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	188,12 G	188,88G-8,92G-8,55G-8,58G-8,58G-8,4G-8,4G-8,62G-8,82G-8,93G-8,85G-8,94G-9,08G-8,3G-8,53G-8,82G-9,04G-8,83G-8,98G-8,85G-8,85G-8,85G-8,58G-8,58G	189,08	154,79	
1					A0H0UT	LU0239950263	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	111,99 G	112G-2G	115,51	111,81	
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	102,04 G	101,67G-2,06G	102,64	100,35	
1	Th.	Th.				912419	LU0084302339	Robeco QI Global Dyn. Duration	1	144,44 G	144,43G-4,43G-4,42G-4,4G-4,4G-4,4G-4,42G-4,42G-4,4G-4,4G-4,44G-4,46G-4,46G-4,54G-4,51G-4,46G-4,5G-4,47G-4,47G-4,46G-4,45G-4,44G-4,44G-4,44G	147,62	144,12
4	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	200,24 G	201,22G-1,22G-0,69G-0,47G-0,47G-0,46G-0,46G-0,6G-0,81G-1,01G-1,01G-1,02G-2,32G-1,9G-2,13G-2,3G-2,75G-2,54G-2,74G-3,16G-2,88G-2,88G-2,88G-2,88G	203,16	163,01	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			256777	LU0177592218	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	26,88 G	26,9G-6,9G-6,91G-6,9G-6,91G-6,92G-6,92G-6,92G-6,93G-6,94G-6,93G-6,93G-6,92G-6,91G-6,92G-6,92G-6,93G-6,93G-6,93G-6,94G-6,93G-6,93G-7,05G-7,05G	28,29	26,53
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	66,97 G	67,21G-7,21G-7,08G-7,06G-7,02G-7,09G-7,16G-7,2G-7,21G-7,27G-7,25G-7,25G-7,27G-7,17G-7,29G-7,4G-7,56G-7,6G-7,59G-7,58G-7,48G-7,48G-7,32G-7,32G	67,6	55,28
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	60,27 G	60,49G-0,48G-0,7G-0,62G-0,62G-0,64G-0,64G-0,68G-0,75G-0,82G-0,82G-0,76G-0,76G-0,61G-0,59G-0,71G-0,82G-0,82G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G	60,84	50,22
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,92 G	11,9G-1,9G-1,88G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,84G-1,84G-1,82G-1,82G-1,82G-1,82G-1,82G	12,23	11,8
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	38,91 G	39,07G-9,07G-8,96G-8,95G-8,95G-8,95G-8,99G-8,99G-9,04G-9,08G-9,04G-9,04G-9,04G-8,93G-8,98G-9,04G-9,12G-9,08G-9,13G-9,18G-9,14G-9,18G-9,22G-9,18G	39,34	34,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	265,31 G	265,24G	269,26	242,97
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	89,36 G	88,97G-8,94G-8,84G-8,76G-8,76G-8,74G-8,74G-8,77G-8,77G-8,77G-8,77G-8,77G-8,87G-8,61G-8,6G-8,83G-8,76G-8,8G-8,8G-8,73G-8,62G-8,55G-8,56G-8,42G	102,58	83,34
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	80,31 G	79,96G-9,95G-9,78G-9,74G-9,74G-9,74G-9,74G-9,74G-9,78G-9,78G-9,81G-9,81G-9,87G-9,61G-9,63G-9,77G-9,84G-9,8G-9,67G-9,67G-9,59G-9,53G-9,47G	91,35	75,08
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	24,77	24,36
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	22,14 G	22,06G-2,14G	22,34	21,94
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	26,94 G	26,82G-6,94G	27,1	26,64
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	62,61 G	62,35G-2,33G-2,23G-2,25G-2,21G-2,21G-2,21G-2,24G-2,21G-2,24G-2,26G-2,26G-2,26G-2,05G-2,09G-2,19G-2,15G-2,15G-2,08G-2,06G-2,01G-2,28G-2,24G-2,22G	67,5	57,96
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	53,36 G	53,46G-3,49G-3,43G-3,37G-3,23G-3,3G-3,37G-3,43G-3,37G-3,37G-3,38G-3,38G-3,42G-3,52G-3,52G-3,51G-3,63G-3,63G-3,63G-3,75G-3,75G-3,88G-3,86G	54,86	49,38
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,81 G	116,8G-6,8G	117,15	116,8
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,9 G	115,08G-4,9G	115,5	113,3
1	US\$ 0,35	US\$ 0,28	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	18,55 G	18,61G-8,61G-8,59G-8,58G-8,58G-8,59G-8,61G-8,61G-8,62G-8,62G-8,61G-8,61G-8,63G-8,62G-8,63G-8,64G-8,64G-8,65G-8,65G-8,67G-8,67G-8,67G-8,52G-8,5G-8,5G	20,08	16,97
1	US\$ 0,28	US\$ 0,21	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	14,46 G	14,48G-4,47G-4,46G-4,48G-4,48G-4,45G-4,47G-4,47G-4,48G-4,48G-4,48G-4,48G-4,52G-4,52G-4,52G-4,55G-4,57G-4,57G-4,59G-4,59G-4,59G-4,54G-4,54G-4,55G	15,67	13,63

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	US\$ 0,95	US\$ 0,51	17.12.20		973117	LU0086394185	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	24,86 G	24,96G	26	22,39
	Euro 0,08	Euro 0,06	17.12.20		973118	LU0053903893						
1	£ 0,15	£ 0,09	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,6 G	3,612G-3,61G-3,604G-3,608G-3,608G-3,609G-3,621G-3,614G-3,611G-3,611G-3,595G-3,601G-3,612G-3,617G-3,613G-3,613G-3,618G-3,615G-3,617G-3,621G-3,621G	3,65	3,05
1	Euro 0,83	Euro 0,35	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	42,08 G	42,34G-2,28G-2,23G-2,27G-2,27G-2,28G-2,33G-2,33G-2,38G-2,4G-2,2G-2,2G-2,24G-2,36G-2,33G-2,29G-2,38G-2,4G-2,43G-2,48G-2,48G-2,28G-2,31G-2,28G	43,42	37,18
1	Euro 0,24	Euro 0,2	17.12.20		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,02 G	11,06G-1,06G-1,05G-1,04G-1,03G-1,05G-1,06G-1,07G-1,08G-1,1G-1,08G-1,08G-1,08G-1,04G-1,07G-1,08G-1,1G-1,09G-1,1G-1,13G-1,11G-1,11G-1,09G-1,08G	11,13	9,32
1	Yen 20,12	Yen 18,7	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,98 G	8,98G-8,985G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-9G-9G-9G-9G-9,005G-9,005G-9,005G-8,995G-9G-9G-9G-9G-9G-9G-9,005G-9G-9G-9G	9,57	8,67
1	Euro 0,3	Euro 0,17	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,14 G	12,25G	12,25	11,68
1	Th.	Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,69 G	19,82G	19,82	18,96
1	Th.	Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,71 G	17,82G	17,82	17,07
1	Th.	Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,19 G	23,34G	23,34	22,28
1	Euro 1,29	Euro 0,77	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1	26,43 G	26,87G	27,18	24,04
1	Euro 1,17	Euro 0,69	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1	23,69 G	24,08G	24,38	21,58
1	Euro 1,4	Euro 0,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1	28,92 G	29,39G	29,61	25,86
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	36,12 G	36,72G	37,15	32,86
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	31,82 G	32,34G	32,75	28,99
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,62 G	12,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,57G-2,54G-2,53G-2,51G-2,51G-2,52G-2,52G-2,51G	12,94	12,49
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,27 G	11,26G-1,27G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,19G-1,21G-1,21G-1,19G-1,18G-1,19G-1,17G-1,17G-1,17G-1,18G-1,19G	11,58	11,17
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,65 G	23,61G-3,61G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,61G-3,48G-3,51G-3,53G-3,48G-3,46G-3,46G-3,43G-3,43G-3,46G-3,59G-3,59G	24,5	23,43
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,9 G	27,78G-7,85G-7,82G-7,82G-7,82G-7,82G-7,82G-7,85G-7,82G-7,82G-7,82G-7,82G-7,82G-7,85G-7,73G-7,74G-7,77G-7,73G-7,69G-7,69G-7,65G-7,65G-7,68G-7,82G-7,82G	28,85	27,61
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,9 G	22,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,9G-2,9G-2,92G-2,91G-2,9G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,89G-2,91G-2,9G	23,42	22,88
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,65 G	20,65G-0,66G-0,66G-0,65G	21,17	20,62
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	42,53 G	42,66G-2,65G-2,62G-2,59G-2,57G-2,61G-2,63G-2,66G-2,69G-2,74G-2,7G-2,7G-2,67G-2,59G-2,64G-2,68G-2,75G-2,74G-2,74G-2,82G-2,78G-2,77G-2,88G-2,87G	43,2	37,87
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	37,27 G	37,38G-7,38G-7,35G-7,32G-7,3G-7,34G-7,36G-7,38G-7,41G-7,45G-7,42G-7,42G-7,39G-7,32G-7,37G-7,41G-7,46G-7,44G-7,46G-7,53G-7,49G-7,48G-7,58G-7,57G	37,87	33,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJYS	LU0248172537	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	50,37 G	50,2G-0,21G-0,32G-0,37G-0,33G-0,4G-0,4G-0,43G-0,43G-0,44G-0,44G-0,44G-0,36G-0,5G-0,5G-0,55G-0,51G-0,58G-0,65G-0,62G-0,51G-0,4G-0,4G	55,57	47,5
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	46,6 G	46,57G-6,57G-6,49G-6,52G-6,52G-6,55G-6,55G-6,59G-6,62G-6,62G-6,61G-6,63G-6,63G-6,71G-6,71G-6,79G-6,83G-6,84G-6,88G-6,86G-6,82G-6,7G-6,66G-6,63G	51,68	44,15
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	248,93 G	249,36G-9,46G-9,2G-9,1G-9,1G-9,04G-9,36G-9,64G-9,64G-9,79G-9,79G-9,75G-9,75G-9,54G-9,79G-50,07G-0,65G-0,4G-0,4G-0,76G-0,76G-1,55G-1,33G-1,33G	255,34	231,55
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	226,14 G	227,18G-7,18G-6,41G-6,46G-6,19G-6,44G-6,69G-6,69G-6,72G-6,95G-6,95G-6,91G-6,91G-6,6G-7,09G-7,14G-7,58G-7,58G-7,65G-7,85G-7,85G-8,68G-8,94G-8,68G	232,38	211,32
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	270,89 G	272,24G	301,36	264
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	271,56 G	273,12G	300,83	266,39
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	246,08 G	246,55G	273,38	240,98
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	245,62 G	246,74G-6,74G-6,39G-6,39G-6,37G-6,37G-6,63G-6,63G-6,88G-7,14G-6,89G-6,89G-6,88G-5,56G-6,1G-6,93G-7,2G-7,2G-7,48G-7,32G-7,07G-7,33G-7,33G-7,31G	249,85	208,55
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	19,84 G	19,85G-9,85G-9,82G-9,84G-9,83G-9,83G-9,85G-9,87G-9,87G-9,89G-9,87G-9,87G-9,89G-9,89G-9,91G-9,93G-9,95G-9,95G-9,96G-9,94G-9,92G-9,9G-9,9G	21,32	18,82
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	98,99 G	99,22G-9,22G-9,16G-9,11G-9,07G-9,16G-9,19G-9,23G-9,3G-9,4G-9,33G-9,33G-9,3G-9,11G-9,23G-9,31G-9,42G-9,39G-9,42G-9,57G-9,48G-9,48G-9,75G-9,75G	100,34	90,46
1	US\$ 0,17	US\$ 0,15	17.12.20		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	3,74 G	3,744G-3,746G-3,738G-3,74G-3,738G-3,738G-3,74G-3,742G-3,742G-3,746G-3,775G-3,775G-3,776G-3,764G-3,768G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,752G-3,752G-3,75G	3,8	3,22
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	21,5 G	21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,58G-1,59G-1,59G-1,57G-1,56G-1,59G-1,74G-1,73G	22,43	19,89
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	29,14 G	29,11G-9,25G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,31G-9,31G-9,4G-9,49G-9,49G-9,49G-9,51G-9,49G-9,47G-9,51G-9,51G	30,17	26,68
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	26,53 G	26,78G-6,64G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,69G-6,69G-6,78G-6,87G-6,86G-6,87G-6,88G-6,86G-6,85G-6,88G-6,88G	27,55	24,56
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	25,63 G	25,64G-5,64G-5,59G-5,6G-5,61G-5,61G-5,64G-5,64G-5,67G-5,67G-5,67G-5,67G-5,68G-5,69G-5,71G-5,74G-5,77G-5,77G-5,78G-5,77G-5,74G-5,71G-5,71G-5,68G	27,54	24,31
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	198,58 G	198,76G-8,28G-8,48G-8,25G-8,28G-8,58G-8,87G-9,09G-8,88G-9,04G-8,82G-9,05G-9,28G-9,17G-9,51G-9,47G-9,89G-9,69G-9,96G-200G-199,71G-200,44G-0,69G-0,39G	209,2	185,79
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	182,03 G	182,2G-1,76G-1,94G-1,73G-1,87G-2,1G-2,3G-2,5G-2,31G-2,46G-2,26G-2,46G-2,68G-2,73G-2,84G-2,85G-3,23G-3,04G-3,26G-3,33G-3,13G-3,73G-3,96G-3,69G	191,96	170,58
1	Euro 0,74	Euro 0,3	17.12.20	974935	LU0057074394	Schroder ISF Eur.Sm.Comp.		1	36,64 G	36,75G-6,75G-6,72G-6,71G-6,69G-6,73G-6,75G-6,77G-6,77G-6,8G-6,79G-6,78G-6,8G-6,75G-6,81G-6,87G-6,92G-6,91G-6,91G-6,96G-6,93G-6,91G-6,82G-6,82G	37,79	32,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H8C8	LU0607220059	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	60,55 G	60,33G-0,33G-0,19G-0,22G-0,19G-0,19G-0,19G-0,2G-0,17G-0,17G-0,21G-0,21G-0,21G-59,93G-60G-0,1G-0,05G-0,01G-59,97G-9,88G-9,88G-60,22G-0,19G-0,19G	65,29	56,13
1	Euro 6,04	Euro 2,79	17.12.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	96,34 G	96,34G-6,34G-6,16G-6,25G-6,22G-6,22G-6,28G-6,28G-6,34G-6,39G-6,34G-6,34G-6,44G-6,27G-6,36G-6,45G-6,43G-6,38G-6,39G-6,34G-6,34G-6,84G-6,75G-6,75G	98,29	91,8
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	114,39 G	113,8G	114,83	108,22
1	US\$ 3,75	US\$ 1,82	17.12.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	72,85 G	72,44G-2,68G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,94G-2,56G-2,63G-2,66G-2,66G-2,5G-2,5G-2,5G-2,41G-2,5G-2,62G-2,62G	73,81	70,02
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	121,61 G	121,81G-1,79G-1,85G-1,83G-1,83G-1,84G-1,84G-1,84G-1,86G-1,87G-1,86G-1,86G-1,84G-1,9G-1,9G-2,06G-2,21G-2,21G-2,24G-2,27G-2,21G-2,17G-2,41G-2,41G	122,41	117,06
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	116,18 G	116,27G-6,24G-6,38G-6,34G-6,34G-6,38G-6,38G-6,38G-6,41G-6,45G-6,41G-6,41G-6,41G-6,38G-6,54G-6,54G-6,59G-6,76G-6,77G-6,79G-6,86G-6,81G-6,76G-6,95G-6,94G	116,95	111,92
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	115,18 G	115,27G-5,24G-5,39G-5,34G-5,34G-5,38G-5,38G-5,38G-5,41G-5,45G-5,41G-5,41G-5,38G-5,54G-5,54G-5,59G-5,75G-5,75G-5,78G-5,83G-5,81G-5,76G-5,94G-5,94G	115,94	110,98
1	Euro 2,01	Euro 1,2	17.12.20		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	80,69 G	80,76G-0,74G-0,84G-0,81G-0,81G-0,83G-0,83G-0,83G-0,86G-0,88G-0,86G-0,86G-0,86G-0,83G-0,95G-0,93G-0,98G-1,1G-1,11G-1,11G-1,16G-1,13G-1,1G-1,23G-1,23G	81,23	77,87
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	140,13 G	140,32G-0,29G-0,32G-0,32G-0,32G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,41G-0,41G-0,41G-0,78G-0,86G-0,83G-0,79G-0,82G-0,72G-0,7G-1,16G-1,17G	141,17	135,07
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	131,17 G	131,46G-1,46G-1,43G-1,43G-1,43G-1,46G-1,46G-1,49G-1,53G-1,56G-1,52G-1,52G-1,52G-1,59G-1,56G-1,62G-1,8G-1,79G-1,82G-1,85G-1,77G-1,74G-1,76G-1,76G	131,85	126,4
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	127,57 G	127,69G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,79G-7,79G-7,85G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,2G-8,2G	128,2	122,9
1	Euro 1,24	Euro 0,68	17.12.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	102,37 G	102,54G-2,54G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,62G-2,62G-2,76G-2,9G-2,91G-2,91G-2,93G-2,9G-2,87G-2,95G-2,95G	102,95	98,99
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	144,8 G	144,99G-4,99G-4,95G-4,9G-4,86G-4,94G-4,97G-5,01G-5,07G-5,15G-5,08G-5,08G-5,07G-4,9G-5,01G-5,07G-5,16G-5,12G-5,16G-5,29G-5,21G-5,21G-5,57G-5,57G	145,57	136,23
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	136,58 G	136,72G-6,68G-6,85G-6,88G-6,93G-6,96G-6,95G-7,01G-7,04G-6,98G-6,98G-6,89G-7,2G-7,21G-7,22G-7,49G-7,54G-7,55G-7,7G-7,64G-7,56G-7,8G-7,8G	137,8	128,52
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	135,01 G	135,17G-5,13G-5,33G-5,26G-5,27G-5,36G-5,35G-5,36G-5,41G-5,44G-5,4G-5,4G-5,34G-5,59G-5,68G-5,91G-5,94G-5,96G-6,07G-6,11G-5,96G-6,14G-6,09G	136,14	126,76
1	Euro 1,44	Euro 1,07	17.12.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	111,06 G	111,29G-1,3G-1,19G-1,24G-1,19G-1,23G-1,23G-1,27G-1,3G-1,34G-1,31G-1,31G-1,34G-1,17G-1,2G-1,3G-1,38G-1,34G-1,35G-1,32G-1,27G-1,29G-1,51G-1,51G	111,51	104,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1	Euro 1,36	Euro 1,01	17.12.20		A1JYCM	LU0776414830	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	104,35 G	105,06G-4,53G-4,46G-4,44G-4,41G-4,45G-4,47G-4,48G-4,52G-4,57G-4,54G-4,53G-4,53G-4,39G-4,47G-4,64G-4,6G-4,61G-4,69G-4,68G-4,64G-4,85G-4,86G	105,06	99,23	
1	Euro 1,35	Euro 1	17.12.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	103,56 G	103,78G-3,78G-3,68G-3,72G-3,68G-3,71G-3,71G-3,75G-3,78G-3,82G-3,79G-3,79G-3,82G-3,66G-3,69G-3,79G-3,87G-3,83G-3,84G-3,8G-3,76G-3,76G-3,97G-3,98G	103,98	98,01	
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	168,3 G	168,28G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,16G-9,16G-9,15G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-7,98G-7,98G	180,53	167,21	
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	9,19 G	9,23G-9,255G-9,255G-9,26G-9,26G-9,26G-9,255G-9,255G-9,255G-9,25G-9,25G-9,245G-9,24G-9,23G-9,26G-9,315G-9,27G-9,265G-9,295G-9,31G-9,26G-9,27G	9,7	6,63	
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	89,36 G	88,97G-8,92G-8,86G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,72G-8,75G-8,91G-8,92G-9,02G-9,02G-8,87G-8,87G-8,56G-8,56G-8,45G	101,86	83,36	
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	31,1 G	31,63G-1,67G-1,59G-1,63G-1,59G-1,63G-1,63G-1,63G-1,66G-1,66G-1,64G-1,56G-1,56G-1,55G-1,51G-1,51G-1,55G-1,51G-1,5G-1,5G-1,49G	32,49	25,78	
1	Th.	Th.			A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	146 G	146,01G-6,01G	153,55	145,57	
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	5,42 G	5,485G	5,49	4,74	
1	Euro 5,56	Euro 6,14	29.05.20		989941	LU0099984899	SEB European Equity Small Caps	1	504,95 G	507,11G-6,48G-6,26G-6,26G-6,57G-6,57G-7,51G-7,51G-8,06G-7,76G-7,76G-8,17G-7,56G-7,31G-7,46G-8,11G-8,41G-8,41G-9,01G-6,99G-6,99G-7,12G-7,12G	515,91	452,19	
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	18,9 G	18,95G-8,95G-8,94G-8,92G-8,92G-8,93G-8,94G-8,95G-8,96G-8,96G-8,96G-8,95G-8,92G-8,94G-8,96G-8,98G-8,98G-9,01G-8,99G-8,94G-8,94G-8,94G	19,17	16,57	
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	15,57 G	15,55G-5,56G-5,62G-5,62G-5,64G-5,62G-5,61G-5,62G-5,62G-5,63G-5,63G-5,64G-5,64G-5,6G-5,6G-5,62G-5,59G-5,58G-5,61G-5,61G-5,61G-5,59G-5,59G	15,84	13,8	
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,85 G	16,74G-6,79G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	17,07	15,92	
1	Euro 0,33	Euro 0,31	29.05.20		940839	LU0116292888	SEB TrendSystem Renten	1	55,39 G	55,39G-5,39G-5,38G-5,37G-5,36G-5,36G-5,36G-5,36G-5,34G-5,34G-5,33G-5,33G-5,33G-5,37G-5,32G-5,36G-5,34G-5,34G-5,33G-5,33G-5,33G-5,33G-5,33G	56,23	55,24	
1	Euro 0,79	Euro 0,56	29.05.20		971297	LU0041441808	SEB Green Bond Fund	1	52,46 G	52,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,46G-2,46G-2,47G-2,48G-2,47G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G	52,77	52,36	
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	66,64 G	66,87G-6,87G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,99G-7,14G-7,34G-7,54G-7,54G-7,54G-7,58G-7,54G-7,5G-7,5G-7,5G	67,58	57,66	
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	5,97 G	5,995G-5,995G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	6,03	5,22	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			756512	LU0122113094	SEB Investment Management AB SEB Fund 1-Global Chance/Risk	1	1,87 G	1,883G-1,883G-1,878G-1,88G-1,878G-1,878G-1,878G-1,88G-1,882G-1,884G-1,882G-1,882G-1,884G-1,876G-1,878G-1,878G-1,883G-1,885G-1,883G-1,885G-1,884G-1,882G-1,882G-1,881G-1,879G	1,89	1,61
1	Euro 0,84	Euro 0,74	29.05.20		588328	LU0120526693	SEB Sustainable High Yield Fd	1	36 G	6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,09G-6,11G-6,13G-6,13G-6,13G-6,13G-6,13G-6,12G-6,12G	36,13	35,35
1	Euro 0,47	Euro 0,47	29.05.20		542164	LU0118405827	SEB Concept Biotechnology	1	106,97 G	104,86G	117,41	102,44
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,02 G	3,023G-2,979G-3,055G-3,064G-3,06G-3,064G-3,06G-3,052G-3,056G-3,059G-3,063G-3,059G-3,06G-3,056G-3,065G-3,069G-3,078G-3,08G-3,076G-3,064G-3,064G-3,064G-3,064G-3,064G	3,08	2,76
1	Euro 0,33	Euro 0,31	29.05.20		416497	LU0170040694	SEB TrendSystem Renten	1	55,39 G	55,39G-5,39G-5,37G-5,37G-5,36G-5,36G-5,37G-5,37G-5,36G-5,34G-5,34G-5,34G-5,4G-5,37G-5,33G-5,36G-5,34G-5,35G-5,34G-5,34G-5,34G-5,34G	56,25	55,27
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	187,65 G	187,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	187,94	177,96
10	Euro 5,51	Euro 4,51	15.12.20		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	817,08 G	817,54G-7,37G-7,37G-7,43G-7,5G-7,54G-7,64G-7,78G-7,67G-7,67G-7,63G-7,37G-7,54G-7,65G-7,8G-7,76G-7,8G-8,02G-7,89G-7,89G-7,91G-7,87G	818,09	800,96
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	17,82 G	17,9G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,91G-7,91G-7,89G-7,89G-7,89G-7,9G-7,91G-7,92G-7,96G-7,96G-7,96G-7,99G-7,98G-7,98G-7,96G	17,99	15,81
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,84 G	11,82G-1,82G-1,84G	11,85	11,82
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	13,59 G	13,67G-3,67G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,68G-3,7G-3,7G-3,7G-3,7G-3,57G-3,55G-3,55G-3,55G-3,53G	14,26	12,27
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	14,04 G	14,07G-4,09G-4,06G-4,06G-4,06G-4,05G-4,07G-4,07G-4,08G-4,1G-4,09G-4,09G-4,09G-4,06G-4,07G-4,09G-4,1G-4,1G-4,11G-4,14G-4,14G-4,15G-4,15G-4,15G	14,15	12,46
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	18,19 G	18,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	18,75	18,15
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	21,21 G	21,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,32G-1,34G-1,34G-1,34G-1,35G-1,34G-1,34G-1,34G-1,34G	21,35	20,22
1	Euro 0,48	Euro 0,3	31.03.21		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	14,73 G	14,76G-4,8G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,79G-4,81G-4,8G-4,8G-4,8G-4,76G-4,78G-4,79G-4,82G-4,81G-4,82G-4,84G-4,84G-4,83G-4,83G-4,83G	14,84	13,27
1	Euro 0,18	Euro 0,18	31.03.21		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,16 G	13,15G-3,15G	13,55	13,12

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,53	Euro 0,53	03.08.20		A1JJTQ	IE00B3T9LM79	State Street Global Advisors Funds Management Ltd SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,66 G	59,65G-9,74G-9,73G-9,72G-9,72G-9,73G-9,72G-9,73G-9,73G-9,73G-9,74G-9,82G-9,8G-9,76G-9,78G-9,76G-9,76G-9,66G-9,65G-9,65G-9,65G-9,65G	60,59	59,32
4	£ 0,74	£ 0,59	03.08.20		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	69,38 G	69,39G-9,38G-9,4G-9,34G-9,33G-9,31G-9,41G-9,39G-9,4G-9,37G-9,42G-9,48G-9,39G-9,62G-9,49G-9,56G-9,41G-9,36G-9,34G-9,34G-9,34G	72,53	68,39
4	£ 1,66	£ 1,52	03.08.20		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	73,31 G	73,39G-3,41G-3,35G-3,32G-3,27G-3,36G-3,35G-3,38G-3,36G-3,39G-3,37G-3,38G-3,32G-3,3G-3,45G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G	75,36	72,59
4	US\$ 2,42	US\$ 1,48	03.08.20		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	92,67 G	92,43G-2,6G-2,65G-2,59G-2,53G-2,57G-2,63G-2,58G-2,62G-2,64G-2,69G-2,78G-2,49G-2,43G-2,22G-2,22G-1,93G-1,92G-1,9G-1,91G-1,9G	95,86	91,05
4	US\$ 3,24	US\$ 2,47	03.08.20		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	57,18 G	57,18G-7,17G-7,2G-7,24G-7,25G-7,24G-7,25G-7,25G-7,28G-7,33G-7,36G-7,34G-7,25G-7,25G-7,25G-7,25G-7,25G	60,21	56,49
4	US\$ 1,91	US\$ 0,79	21.12.20		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	57,6 G	57,94G-7,95G-7,96G-7,83G-7,87G-7,83G-7,85G-7,86G-7,91G-7,96G-8G-7,97G-7,96G-8G-7,15G-7,38G-7,66G-7,7G-7,6G-7,63G-7,57G-7,54G-7,54G-7,55G	58	46,66
4	Euro 1,87	Euro 1,73	03.08.20		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,49 G	57,49G-7,54G-7,52G-7,53G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,53G-7,55G-7,53G-7,59G-7,58G-7,58G-7,53G-7,53G-7,53G-7,53G-7,53G	57,83	56,57
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,07 G	52,15G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,15G-2,06G-2,06G-2,06G-2,06G	52,36	52,02
4	£ 0,3	£ 0,15	03.08.20		A1JKSX	IE00B6YX5K17	SPDR Bl.Bar.1-5Y.Gilt U.ETF	1	59,17 G	59,17G-9,32G-9,35G-9,23G-9,28G-9,24G-9,29G-9,29G-9,32G-9,29G-9,28G-9,3G-9,13G-9,21G-9,25G-9,27G-9,31G-9,19G-9,19G-9,19G-9,19G	60,49	58,91
4	£ 0,96	£ 0,68	03.08.20		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	81,48 G	81,48G-1,51G-1,42G-1,41G-1,42G-1,59G-1,53G-1,53G-1,5G-1,62G-1,99G-1,81G-1,58G-2,04G-1,74G-1,82G-1,57G-1,53G-1,51G-1,5G-1,49G	89,25	79,78
4	US\$ 0,62	US\$ 0,42	03.08.20		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,49 G	13,54G-3,52G-3,504G-3,504G-3,516G-3,518G-3,54G-3,542G-3,552G-3,542G-3,542G-3,554G-3,544G-3,546G-3,566G-3,572G-3,568G-3,574G-3,564G-3,532G-3,516G-3,516G	14	12,65
4	US\$ 3,36	US\$ 3,02	03.08.20		A1JLNG	IE00B7MXFZ59	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF	1	47,6 G	47,2G-7,69G-7,66G-7,64G-7,62G-7,63G-7,65G-7,65G-7,66G-7,65G-7,67G-7,59G-7,74G-7,73G-7,8G-7,8G-7,84G-7,58G-7,58G-7,58G-7,58G	50,37	46,31
4	US\$ 1,33	US\$ 1,36	03.08.20		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,07 G	43,1G-3,025G-3,04G-3,03G-3,065G-3,035G-3,075G-3,085G-3,11G-3,08G-3,09G-3,095G-2,975G-3,045G-3,105G-3,135G-3,09G-3,115G-3,19G-3,17G-3,17G-3,115G-3,1G	43,95	39,58
4	US\$ 1	US\$ 1,51	04.05.20		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,4 G	29,56G-9,565G-9,565G-9,48G-9,495G-9,475G-9,495G-9,485G-9,515G-9,54G-9,575G-9,555G-9,56G-9,565G-9,29G-9,415G-9,375G-9,38G-9,365G-9,37G-9,405G-9,385G-9,385G	29,58	25,14
4	US\$ 1,07	US\$ 0,57	03.08.20		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	42,1 G	42,1G-2,08G-2,1G-2,03G-2,05G-2,06G-2,1G-2,07G-2,09G-2,09G-2,1G-2,15G-1,91G-1,96G-2G-1,91G-1,87G-1,87G-1,77G-1,77G-1,77G-1,77G	43,37	41,42
4	Euro 0,06	Euro 0,09	03.08.20		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,2 G	30,2G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,19G-0,19G-0,19G-0,19G-0,19G	30,31	30,06

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,39	US\$ 1,16	03.08.20		A1W3V2	IE00BC7GZX26	State Street Global Advisors Funds Management Ltd SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	42,1 G	42,09G-2,04G-2,08G-2,02G-2,05G-2,04G-2,07G-2,04G-2,04G-2,06G-2,06G-2,1G-1,87G-1,91G-1,95G-1,86G-1,82G-1,83G-1,75G-1,74G-1,73G-1,73G-1,73G	43,25	41,56
4	US\$ 2,66	US\$ 2,59	03.08.20		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1	38,3 G	38,29G-8,19G-8,24G-8,21G-8,15G-8,2G-8,28G-8,05G-8,1G-8,02G-8G-8G-8,02G-8,02G-8,03G-8,03G-8,03G	39,1	37,17
4	US\$ 7,37	US\$ 2,24	21.12.20		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	346,58 G	348,28G-7,76G-8,04G-7,89G-7,97G-7,97G-8,39G-8,58G-8,71G-9,01G-7,74G-8,36G-8,39G-8,65G-8,3G-8,05G-7,76G-7,66G	349,18	298,72
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	66,67 G	67,14G-7,19G-7,25G-7,34G-7,43G-7,5G-7,39G-7,39G-7,37G-6,83G-7,23G-7,26G-7,33G-7,26G-7,04G-7,04G-7,2G-7,18G	67,86	54,1
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	62,43 G	62,96G-2,73G-2,9G-2,9G-2,93G-2,93G-2,98G-3,02G-3,02G-2,99G-3,02G-2,7G-2,99G-3,06G-3,06G-3,07G-2,97G-2,91G-2,89G-2,88G-2,9G	63,07	54,59
4	Euro 1,33	Euro 0,09	22.03.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,81 G	22,88G-2,865G-2,865G-2,895G-2,9G-2,89G-2,91G-2,93G-2,925G-2,91G-2,855G-2,9G-2,915G-2,965G-2,93G-2,92G-2,965G-2,935G-2,93G-2,935G-2,935G	22,97	20,58
4	£ 0,68	£ 0,11	22.03.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,49 G	12,584G-2,544G-2,56G-2,578G-2,568G-2,57G-2,578G-2,592G-2,578G-2,574G-2,572G-2,506G-2,564G-2,558G-2,566G-2,556G-2,544G-2,55G-2,55G-2,552G	12,59	11,33
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	60,03 G	60,13G-0,25G-0,2G-0,17G-0,25G-0,27G-0,3G-0,36G-0,38G-0,38G-0,35G-0,22G-0,33G-0,4G-0,51G-0,49G-0,56G-0,48G-0,49G-0,49G-0,49G	60,56	52,53
4	US\$ 0,98	US\$ 0,83	03.08.20		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	27,47 G	27,24G-7,42G-7,42G-7,42G-7,41G-7,42G-7,42G-7,42G-7,43G-7,44G-7,47G-7,33G-7,36G-7,39G-7,38G-7,33G-7,31G-7,3G-7,29G-7,29G-7,29G-7,28G	28,02	27,02
4	Euro 0,38	Euro 0,22	03.08.20		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	34,97 G	34,87G-4,9G-4,94G-4,89G-4,9G-4,92G-4,91G-4,88G-4,86G-4,83G-4,83G-4,84G-5G-4,95G-4,84G-4,92G-4,86G-4,88G-4,81G-4,8G-4,79G-4,8G-4,79G	38,08	34,79
4	US\$ 0,62	US\$ 0,4	03.08.20		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	25,78 G	25,77G-5,74G-5,76G-5,74G-5,73G-5,73G-5,75G-5,74G-5,75G-5,75G-5,77G-5,79G-5,71G-5,72G-5,73G-5,7G-5,66G-5,66G-5,62G-5,61G-5,6G-5,6G-5,6G	26,36	25,48
4	US\$ 0,66	US\$ 0,35	03.08.20		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	25,81 G	25,8G-5,77G-5,78G-5,76G-5,75G-5,76G-5,78G-5,77G-5,77G-5,79G-5,8G-5,82G-5,8G-5,77G-5,75G-5,76G-5,7G-5,71G-5,62G-5,61G-5,61G-5,61G-5,6G	26,85	25,47
4	US\$ 0,75	US\$ 0,63	03.08.20		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	26,8 G	26,8G-6,75G-6,76G-6,72G-6,71G-6,72G-6,74G-6,73G-6,75G-6,8G-6,81G-6,76G-6,75G-6,61G-6,6G-6,47G-6,46G-6,45G-6,45G-6,45G	29,7	25,73
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	51,16 G	51,69G-1,58G-1,64G-1,62G-1,65G-1,69G-1,77G-1,86G-1,92G-1,82G-1,76G-1,78G-1,89G-1,7G-1,68G-1,77G-1,71G	55,12	43,51
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,89 G	42,21G-2,12G-2,02G-2,085G-2,07G-2,06G-2,1G-2,11G-2,075G-2,075G-2,08G-2,175G-2,18G-2,245G-2,185G-2,17G-2,125G-2,055G-2,06G-2,065G-2,07G	42,34	38,45
4	£ 0,63	£ 0,57	03.08.20		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	35,36 G	35,36G-5,44G-5,45G-5,41G-5,41G-5,39G-5,41G-5,42G-5,43G-5,41G-5,4G-5,41G-5,35G-5,35G-5,37G-5,39G-5,4G-5,37G-5,37G-5,37G-5,37G-5,36G	36,03	34,37
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	85,53 G	85,94G-5,99G-5,83G-6,01G-6,14G-6,04G-6,3G-6,07G-5,55G-5,85G-6,27G-6,33G-6,36G-6,29G-6,21G-6,15G-6,24G-6,28G-6,21G	87,07	73,33
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	81,99 G	84,33G-4,33G-4,46G-5,76-4,41G-4,52G-4,55G-4,61G-4,61G-4,61G-4,65G-5,12G-5G-4,93G-5,03G-5,08G-3,55G-3,51G-3,54G-3,54G-3,54G	91,53	76,87

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AE58	IE00BYTRRB94	State Street Global Advisors Funds Management Ltd SPDR MSCI World Heal.Care UETF	1	43,21 G	43,44G-2,99G-3,07G-3,11G-3,16G-3,14G-3,21G-3,06G-3,03G-3,3G-3,36G-3,51G-3,45G-3,45G-3,41G-3,42G	44,03	39,58
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	35,06 G	35,2G-4,81G-4,96G-4,92G-4,96G-5,02G-4,56G-4,86G-4,76G-4,88G-5,02G-5G-4,99G-4,99G-5G	35,2	31,35
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	24,13 G	24,18G-4,18G-4,14G-4,2G-4,2G-4,19G-4,2G-4,23G-3,65G-3,99G-3,71G-4,12G-4,2G-4,24G-4,35G-4,36G-4,4G	24,92	18,21
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,43 G	43,35G-3,45G-3,45G-3,49G-3,51G-3,58G-3,57G-3,57G-3,62G-2,85G-3,26G-3,3G-2,61G-2,61G-2,61G-2,61G-2,61G	43,62	33,86
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	45,67 G	45,85G-5,76G-5,44G-5,45G-5,5G-5,53G-5,59G-5,55G-5,63G-4,78G-5,38G-5,21G-5,47G-5,51G-5,84G-5,82G-5,91G-5,9G	45,91	38,9
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	40,54 G	41,16G-1,2G-1,18G-1,22G-1,27G-1,26G-1,27G-1,3G-2,04-1,36G-0,59G-1,38G-1,39G-1,37G-0,31G-0,28G-0,28G-0,28G-0,28G	42,04	34,46
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	36,6 G	37,26G-7,32G-7,37G-7,36G-7,38G-6,53G-7,29G-7,16G-7,49G-7,44G-6,28G-6,26G-6,28G-6,28G-6,28G	38,12	32,86
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	54,48 G	55,4G-6,41-5,44G-5,5G-5,52G-5,62G-5,52G-5,64G-5,06G-5,57G-5,31G-5,63G-4,81G-4,77G-4,77G-4,77G-4,77G	58,9	49,13
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	48,32 G	49,51G-9,48G-9,48G-9,55G-9,7G-9,1G-9,56G-9,36G-9,6G-8,68G-8,66G-8,68G-8,68G-8,68G	49,9	41,02
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,69 G	10,74G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,78G-0,79G-0,78G-0,78G-0,77G-0,79G-0,79G-0,8G-0,84G-0,83G-0,84G-0,84G-0,82G-0,82G-0,81G-0,82G	10,84	9,48
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	41,21 G	41,18G-1,37G-1,39G-1,33G-1,41G-1,42G-1,43G-1,47G-1,46G-1,69G-1,62G-1,71G-1,82G-1,85G-1,77G-1,69G-1,69G-1,69G-1,69G-1,69G	45,42	40,12
4	Euro 0,47	Euro 0,38	03.08.20		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF	1	30,74 G	30,73G-0,77G-0,75G-0,76G-0,78G-0,76G-0,76G-0,75G-0,76G-0,76G-0,78G-0,8G-0,77G-0,81G-0,78G-0,78G-0,72G-0,72G-0,71G-0,71G-0,71G	31,69	30,47
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,78 G	15,826G-5,83G-5,83G-5,844G-5,844G-5,846G-5,86G-5,868G-5,856G-5,862G-5,856G-5,856G-5,892G-5,93G-5,938G-5,954G-5,934G-5,938G-5,938G-5,938G	15,95	14,61
4					A2JPTJ	IE00BFWFY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	27,46 G	27,46G-7,56G-7,57G-7,56G-7,55G-7,56G-7,58G-7,57G-7,59G-7,61G-7,59G-7,61G-7,61G-7,61G-7,46G-7,46G-7,46G-7,46G-7,46G	28,5	27,18
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	26,91 G	27,16G-7G-7,055G-7,085G-7,07G-7,12G-7,125G-7,145G-7,13G-7,135G-7,19G-7,17G-7,21G-7,16G-7,225G-7,17G-7,145G-7,125G-7,155G-7,16G	27,57	25,17
4	Th.	Th.			A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	14,71 G	14,872G-4,776G-4,77G-4,758G-4,794G-4,812G-4,818G-4,838G-4,84G-4,842G-4,848G-4,58G-4,604G-4,798G-4,824G-4,734G-4,712G-4,778G-4,89G	15,26	10,27
4	Th.	Th.			A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	34 G	34,255G-4,295G-4,31G-4,315G-4,345G-4,355G-4,41G-4,425G-4,385G-4,435G-3,49G-3,775G-4,025G-4G-3,94G-3,97G-3,96G-3,91G	34,44	25,83
4	Th.	Th.			A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	29,44 G	29,645G-9,57G-9,58G-9,585G-9,585G-9,61G-9,625G-9,625G-9,63G-9,66G-9,485G-9,525G-9,73G-9,71G-9,64G-9,575G-9,575G-9,525G-9,54G	29,81	26,61
4	Th.	Th.			A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	35,12 G	35,325G-5,2G-5,23G-5,22G-5,22G-5,215G-5,27G-5,295G-5,315G-5,355G-4,915G-5,035G-5,13G-5,185G-5,225G-5,23G-5,165G-5,17G-5,285G-5,295G-5,305G	35,36	28,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB4	IE00BWBXM831	State Street Global Advisors Funds Management Ltd SPDR S+P US Mat.Sel.Sec.UETF	1	32,91 G	33,215G-3,125G-3,18G-3,205G-3,25G-3,28G-3,3G-3,295G-2,845G-3,02G-3,125G-3,195G-3,115G-3,03G-3,035G-3,12G-3,145G-3,165G	33,3	26,6
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	58,01 G	59,08G-9,02G-9,08G-9,14G-9,15G-9,18G-9,22G-9,24G-9,61G-9,33G-9,47G-9,41G-9,45G	62,03	53,22
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	30,08 G	30,305G-0,225G-0,255G-0,265G-0,295G-0,29G-0,305G-0,335G-0,03G-0,11G-0,375G-0,29G-0,355G-0,245G-0,22G-0,19G-0,17G-0,16G	31,41	26,6
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	39,91 G	39,93G-9,99G-9,985G-40,03G-0,005G-0,065G-0,085G-0,13G-0,05G-0,08G-0,005G-0,025G-0,18G-0,165G-0,195G-0,065G-0,02G-39,975G	41,28	35,57
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	27,65 G	27,715G-7,655G-7,67G-7,655G-7,655G-7,68G-7,685G-7,7G-7,705G-7,735G-7,515G-7,545G-7,515G-7,585G-7,485G-7,51G-7,365G-7,38G	27,98	24,7
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	33,58 G	33,78G-3,59G-3,48G-3,49G-3,535G-3,52G-3,505G-3,53G-3,505G-3,54G-3,5G-3,48G-3,455G-3,54G-3,66G-3,7G-3,68G-3,72G-3,69G-3,695G-3,69G-3,69G	34,22	30,64
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	45,83 G	45,87G-5,93G-5,88G-5,91G-5,9G-5,93G-5,92G-5,96G-5,91G-5,94G-5,95G-5,8G-5,88G-5,89G-5,96G-5,9G-5,95G-5,9G-5,86G-5,85G-5,76G-5,76G	48,29	44,07
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,73 G	43,76G-3,88G-3,95G-3,92G-3,96G-3,94G-3,96G-3,99G-3,94G-3,96G-3,95G-3,81G-3,89G-3,92G-3,98G-3,97G-3,98G-3,95G-3,93G-3,92G-3,87G-3,88G	45,45	40,47
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	159,86 G	160,62G-0,7G-0,12G-0,66G-0,88G-1,2G-1,3G-1,12G-1G-1,1G-1,6G-1,68G-2,08G-1,92G-1,96G-1,94G-2G	164,4	136,3
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	204,55 G	209,25G-9,1G-8,6G-8,95G-8,95G-8,85G-8,5G-8,85G-8,9G-9,1G-8,8G-9G	209,25	181,94
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	111,54 G	112,86G-3,06G-3,1G-3,04G-3,08G-3,22G-3,24G-3,28G-3,08G-3,08G-3,04G-1,98G-2,18G-2,7G-3,24G-2,84G-2,2G-2,1G-2,06G-2,06G-2,08G	119,9	94,41
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	239,65 G	240,25G-0,95G-0,7G-0,85G-1,05G-1,15G-1,3G-1,75G-1,45G-1,55G-1,25G-1,6G-1,95G-1,9G-1,95G-1,85G-1,85G-1,85G-1,85G-1,85G	241,95	211,85
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	56,67 G	56,66G-6,66G-6,75G-6,84G-6,84G-6,83G-6,89G-6,94G-6,89G-6,86G-6,89G-6,4G-6,55G-6,74G-6,64G-6,7G-6,64G-6,69G-6,66G-6,54G-6,57G	56,94	46,45
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	160,5 G	161,76G-1,4G-1,36G-1,72G-1,82G-1,86G-1,94G-2,18G-1,98G-2,08G-2,04G-2,72G-2,84G-2,58G-2,28G-2,14G-2,04G-2,2G-2,22G	164,32	148,8
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	233,2 G	234,25G-5,4G-5,55G-5,75G-5,9G-6,1G-5,95G-6,3G-5,9G-6,1G-6,15G-5,75G-6,25G-6,5G-6,35G-5,8G-5,5G-5,55G-5,55G-5,55G	236,5	201,55
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	105,86 G	106,44G-6,28G-6,04G-6,4G-6,44G-6,8G-6,84G-7,06G-6,96G-6,92G-7,48G-7,78G-7,94G-7,96G-7,96G-7,84G-7,76G-7,74G-7,64G	110,82	92,4
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	277,05 G	277,5G-7,55G-7,75G-8,2G-8,4G-8,6G-9,1G-9,55G-80,2G-79,6G-9,7G-9,6G-8,7G-9,2G-9,7G-9,2G-9,35G-8,1G-7,75G-7,8G-7,8G-7,8G	280,2	232,2
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	57,37 G	57,63G-7,74G-7,59G-7,62G-7,61G-7,55G-7,5G-7,61G-7,71G-7,7G-7,75G-7,74G-7,53G-7,76G-7,77G-7,74G-7,77G-7,57G-7,52G-7,54G-7,53G-7,55G	57,77	50,56
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	145,92 G	145,08G-5,28G-5,3G-5,64G-5,68G-5,54G-5,98G-6,04G-6,16G-6,32G-6,36G-7,64G-7,1G-7,74G-7,3G-7,36G-7,04G-6,9G-6,78G-6,66G	153,62	131,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0	Th.			A12DYT	IE00BS7K8821	State Street Global Advisors Funds Management Ltd SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,4 G	31,39G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,43G-1,42G-1,41G-1,42G-1,41G-1,41G-1,37G-1,36G-1,36G-1,36G-1,35G	31,66	31,33
4	US\$ 0,36	US\$ 0,73	01.10.20		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,28 G	31,38G-1,33G-1,345G-1,34G-1,34G-1,34G-1,345G-1,35G-1,355G-1,37G-1,4G-1,295G-1,315G-1,32G-1,325G-1,36G-1,285G-1,28G-1,265G-1,265G-1,255G	31,4	29,49
4	US\$ 1,35	US\$ 1,25	03.08.20		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	30,34 G	30,08G-0,29G-0,26G-0,21G-0,23G-0,23G-0,23G-0,24G-0,24G-0,27G-0,3G-0,32G-0,36G-0,25G-0,18G-0,3G-0,17G-0,12G-0,05G-0,05G-0,04G-0,05G-0,04G	32,36	28,86
4	US\$ 0,65	US\$ 0,38	01.02.21		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	28,73 G	28,74G-8,79G-8,8G-8,78G-8,76G-8,77G-8,79G-8,78G-8,8G-8,81G-8,8G-8,68G-8,72G-8,76G-8,75G-8,67G-8,71G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	29,08	27,41
4	US\$ 1,09	US\$ 0,86	03.08.20		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,53 G	24,53G-4,48G-4,5G-4,46G-4,49G-4,47G-4,49G-4,49G-4,49G-4,5G-4,5G-4,52G-4,37G-4,43G-4,48G-4,48G-4,42G-4,39G-4,37G-4,37G-4,36G-4,36G-4,36G	24,98	24,13
4	US\$ 0,18	US\$ 0,11	09.07.20		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	42,94 G	42,9G-3,21G-3,27G-3,3G-3,34G-3,38G-3,29G-3,4G-3,49G-3,61G-3,59G-3,28G-3,28G-3,28G-3,28G-3,28G	47,63	42,4
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	45,6 G	45,9G-5,94G-5,915G-5,915G-5,935G-5,99G-6,01G-6,025G-6,015G-6,035G-6,075G-5,665G-5,715G-5,96G-5,865G-5,82G-5,79G-5,79G-5,8G-5,805G	46,08	36,05
4	Th.	Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	45,37 G	45,83G-5,865G-5,925G-5,915G-5,925G-5,945G-5,995G-6,05G-6,125G-6,06G-6,065G-6,035G-5,28G-5,62G-5,9G-5,915G-5,745G-5,745G-5,745G-5,765G	46,3	41,37
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	37,83 G	37,99G-8,005G-8,005G-8,045G-8,07G-8,11G-8,2G-8,24G-8,22G-8,235G-8,215G-8,01G-8,08G-8,165G-8,21G-8,17G-8,16G-8,16G-8,115G-8,125G-8,125G-8,125G	38,24	32,68
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	44,49 G	44,605G-4,665G-4,645G-4,71G-4,715G-4,745G-4,735G-4,8G-4,78G-4,76G-4,76G-4,595G-4,645G-4,765G-4,825G-4,865G-4,865G-4,895G-4,84G-4,855G-4,855G-4,855G	44,9	36,72
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	24,13 G	24,37G-4,37G-4,38G-4,39G-4,41G-4,42G-4,44G-4,44G-4,43G-4,45G-4,36G-4,39G-4,43G-4,46G-4,44G-4,45G-4,29G-4,26G-4,24G-4,24G	24,56	21,56
4	Euro 0,19	Euro 0,09	21.12.20		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,45 G	8,503G-8,508G-8,505G-8,508G-8,509G-8,515G-8,526G-8,531G-8,521G-8,522G-8,516G-8,405G-8,48G-8,504G-8,527G-8,52G-8,525G-8,512G-8,501G-8,505G-8,504G	8,53	7,49
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	30,05 G	29,51G-30,15G-0,14G-0,14G-0,14G-0,15G-0,14G-0,13G-0,14G-0,14G-0,14G-0,15G-0,18G-0,17G-0,15G-0,16G-0,16G-0,16G-0,04G-0,04G-0,04G-0,04G	30,4	29,51
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,74 G	24,7G-4,7G-4,69G-4,68G-4,69G-4,71G-4,7G-4,7G-4,72G-4,73G-4,75G-4,69G-4,67G-4,67G-4,69G-4,63G-4,62G	25,31	24,27
4					A2PUE9	IE00BK8JH525	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	29,73 G	29,21G-9,78G-9,78G-9,71G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,91G-9,91G-9,96G-30G-29,99G-9,99G-9,99G-9,98G-9,98G-9,98G	31,44	28,52
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Scr.UCITS ETF	1	22,72 G	22,83G-2,85G-2,86G-2,86G-2,89G-2,9G-2,915G-2,9G-2,91G-2,93G-2,835G-2,85G-2,885G-2,89G-2,915G-2,835G-2,82G-2,79G-2,785G	22,96	20,64

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
4					A2PJJDY	IE00BJL36X53	State Street Global Advisors Funds Management Ltd SPDR ICE BofA 0-5YEM DL Go.Bd	1	30,23 G	30,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,24G-0,23G-0,24G-0,24G-0,24G-0,28G-0,27G-0,27G-0,27G-0,26G	30,28	29,78
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Eur.600 ESG S.U.ETF	1	23,26 G	23,47G-3,435G-3,425G-3,45G-3,46G-3,475G-3,49G-3,52G-3,495G-3,5G-3,495G-3,44G-3,48G-3,51G-3,57G-3,545G-3,545G-3,455G-3,425G-3,43G-3,43G-3,43G	23,57	21,48
12					A2N4RJ	LU1873136789	Structured Invest S.A. UC AXIOM GI CoCo Bds UCITS ETF	1	15,822 G	115504G-4G-4G-252G-2G-866G-6G-6G-216G-116.130	111,650	111,650
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	108,83 G	868G-8G-8G-8G-8G-74G-4G-4G 107,46G-8,05G-8G-7,96G-7,99G-8G-8,01G-7,97G-7,94G-7,95G-7,98G-7,99G-8,23G-8,16G-7,98G-8,09G-8G-8,03G-7,79G-7,75G-7,76G-7,73G	110,99	105
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	98,21 G	98,18G-8,33G-8,28G-8,28G-8,28G-8,33G-8,33G-8,38G-8,38G-8,38G-8,38G-8,33G-8,43G-8,43G-8,53G-8,58G-8,65G-8,64G-8,63G-8,63G-8,63G	99,58	95,69
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	103,49 G	102,04G-3,73G-3,73G-3,63G-3,63G-3,68G-3,68G-3,73G-3,78G-3,73G-3,73G-3,73G-3,68G-3,78G-3,83G-3,88G-3,88G-3,98G-3,99G-3,96G-3,94G-3,94G-3,93G	105,35	99,68
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	111,79 G	111,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	113,34	109,49
9	Th.	Th.			921200	LU0094707279	Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro	1	185,39 G	185,88G-5,85G-5,74G-5,62G-5,54G-5,71G-5,77G-5,85G-6G-6,17G-6,03G-6,03G-5,33G-5,05G-5,25G-5,39G-5,62G-5,53G-5,62G-5,9G-5,73G-5,7G-5,75G-5,76G	186,17	160,05
7	Euro 0,2	Euro 0,1	30.11.20		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,26 G	10,44G-0,44	10,57	10,13
4	Euro 0,9	Euro 1,25	14.07.20		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	148,37 G	148,68G-8,55G-8,55G-8,53G-8,56G-8,56G-8,59G-8,59G-8,59G-8,59G-8,59G-8,67G-8,67G-8,67G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	149,04	142,38
2	Euro 0,3	Euro 0,25	17.05.21		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	72,39 G	72,39G-2,39G-2,37G-2,35G-2,35G-2,35G-2,37G-2,37G-2,37G-2,35G-2,35G-2,35G-2,37G-2,37G-2,28G-2,24G-2,21G-2,24G-2,21G-2,21G-2,2G-2,2G-2,19G-2,19G-2,19G	74,11	72,19
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	236,91 G	237,79G-7,79G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-8,27G-8,25G-8,97G-9,69G-9,7G-9,71G-9,83G-9,68G-9,54G-9,54G-9,53G	243,62	207,89
4	sfrs 0,95	sfrs 0,25	14.07.20		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	200,35 G	200,83G-0,83G-0,54G-0,33G-0,36G-0,21G-0,22G-0,21G-0,27G-0,24G-0,24G-0,23G-0,4G-0,22G-0,28G-0,3G-0,26G-0,29G-0,38G-1,14G-1,1G-1,12G-1,1G	202,6	191
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	242,58 G	242,32G-3,53G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-4,01G-4G-4,73G-5,47G-5,47G-5,49G-5,61G-5,46G-5,31G-5,31G-5,3G	246,8	212,91
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	160,82 G	160,1G-0,91G-0,88G-0,86G-0,85G-0,88G-0,9G-0,91G-0,94G-0,97G-0,94G-0,94G-0,93G-0,75G-0,83G-0,86G-0,85G-0,85G-0,91G-0,88G-0,88G-0,88G	163,57	152,66
2	US\$ 1,95	US\$ 2,55	17.05.21		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	106,32 G	105,34G	108,7	104,4

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 1,85	sfrs 1,25	14.07.20		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	134,83 G	134,95G-4,94G-4,94G-4,79G-4,79G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,96G-4,75G-4,72G-4,8G-4,78G-4,75G-4,72G-4,73G-4,7G-4,7G-4,7G	136,31	131,19
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	299,49 G	300,42G-0,41G-0,49G-0,13G-0,14G-299,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-301,04G-0,73G-1,19G-1,66G-1,65G-1,74G-1,83G-1,66G-1,57G-1,57G-1,56G	301,83	283,45
10					A1JXTF	CH0183135976	Swisscanto Fondsleitung AG ZKB Silver ETF	1	65,52 G	66,18G-6,22G-7,31G-6,14G-7,27G-6,16G-6,15G-6,19G-7,32G-6,17G-6,35G-7,2G-6,07G-5,98G-7,15G-5,77G-5,97G-4,88G-4,86G-4,86G-4,86G-4,86G-207,97G-8,12G-7,97G-12-8,37G-7,97G-8,07G-8,02-11,58-7,97G-11,68-8,42G-9,5-8,17G-11,88-8,02G-7,68G-11,78-1,48-7,48G-11,23G-1,23-6,58G-7,43G-3,78G-3,78G-3,78G-3,78G-53,94G-3,87G-3,85G-4G-4,9-3,84G-3,95G-3,86G-3,79G-3,97G-3,82G-3,84G-4,03G-3,21G-3,19G-3,19G-5,63-3,19G-3,19G	73,49	59,99
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	206,22 G	207,97G-8,12G-7,97G-12-8,37G-7,97G-8,07G-8,02-11,58-7,97G-11,68-8,42G-9,5-8,17G-11,88-8,02G-7,68G-11,78-1,48-7,48G-11,23G-1,23-6,58G-7,43G-3,78G-3,78G-3,78G-3,78G	238,94	186,87
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	53,36 G	53,94G-3,87G-3,85G-4G-4,9-3,84G-3,95G-3,86G-3,79G-3,97G-3,82G-3,84G-4,03G-3,21G-3,19G-3,19G-5,63-3,19G-3,19G	60,58	47,16
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	302,34 G	308,94G-7,65G-8,41G-8,45G-8,86G-9,82G-11,09G-6,91-0,37G-3,5-6,33G-10,18G-2,61G-2,5G-2,5G-2,44G-2,44G	328,18	249,39
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	712,37 G	727,27G-3,15G-5,54G-6,5G-6,5G-6,5G-6,5G-6,5G-38,95-26,5G-6,5G-6,5-5,38G-6,31G-18,81G-9,34G-695,57G-5,32G-5,32G-5,32G-5,32G	756,35	543,85
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	441,59 G	441,87G-52,07G-2,02G-2,25G-2,06G-2,23G-2,27G-4,68G-3,59G-3,65G-4,63G-2,49G-2,63-3,25G-42,75G-2,59G-2,47G-2,55G-2,55G	485,4	416,14
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	407,59 G	416,11G-5,54G-5,4G-5,6G-5,23G-5,27G-5,09G-4,95G-7,63G-8,24G-9,04G-1,13G-0,98G-0,98G-0,98G-0,98G	454,36	373,26
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.395,86 G	1421,58G-2,93G-1,51G-2,57G-1,63G-2,08G-2,13G-9,92G-6,8G-9,44G-2,97G-5,74G-399,48G-8,97G-8,97G-8,97G-8,97G	1.501,77	1.313,21
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.420 G	1422,64G-2,84G-2,45G-3,84G-2,25G-2,64G-3,64G-2,64-2,64G-46,43-24,44G-4,44G-5,64G-30,78G-4G-4G-4G-4G-4G-4G-72,37-6G-6G-5G	1.510	1.330
4	Euro 1,56	Euro 2,43	21.01.21		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO)	1	104,71 G	104,67G-4,83G-4,79G-4,78G-4,8G-4,8G-4,81G-4,82G-4,84G-4,82G-4,81G-4,8G-4,84G-4,88G-4,89G-4,95G-4,94G-4,96G-4,93G-4,9G-4,88G-4,87G-4,87G	105,4	101,38
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,53 G	99,54G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,55G-9,54G-9,54G-9,51G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	100,07	98,97
4					A2PECA	IE00BH05CB83	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)	1	87,24 G	87,2G-7,24G-7,26G-7,25G-7,25G-7,25G-7,22G-7,2G-7,22G-7,24G-7,25G-7,22G-7,13G-7,12G-7,04G-7,09G-7,06G-7G-6,96G-6,96G-6,95G	90,99	86,7
4					A2PBNY	IE00BH059L74	Tabul.Eur.iTr.Cr.Cre.U.ETF(EO)	1	108,98 G	108,94G-9,12G-9,07G-9,07G-9,06G-9,07G-9,09G-9,11G-9,12G-9,1G-9,09G-9,07G-9,12G-9,2G-9,2G-9,29G-9,23G-9,25G-9,21G-9,18G-9,16G-9,16G	109,58	105,76
4	Euro 0,1	Euro 0,15	21.01.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	101,16 G	101,12G-1,22G-1,19G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,15G-1,15G-1,15G-1,24G-1,22G-1,24G-1,24G-1,23G-1,14G-1,09G-1,1G-1,08G	101,94	100,61
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	99,5 G	99,48G-9,44G-9,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,4G-9,4G-9,4G-9,5G-9,49G-9,47G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G	100,02	98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.695,2 G	1704,24G-4,45G-7,74G-4,07G-4,07G-7,64G-7,84G-9,58G-11,52G-3,25G-3,25G-3,25G-1,52G-8,15G-9,99G-12,03G-6,9G-8,85G-8,85G-21,33G-1,33G-1,33G-1,33G	1.721,33	1.568,69
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	399,09 G	401,01G-0,95G-0,17G-399,71G-9,75G-9,75G-400,13G-0,13G-0,55G-0,55G-0,15G-0,15G-0,55G-0,07G-0,29G-0,69G-0,09G-399,78G-400,05G-0,61G-0,61G-0,17G-0,13G-0,13G	405,39	368,45
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.990,61 G	1996,78G-9,39G-8,51G-8,51G-8,21G-8,21G-2000,01G-2,01G-4G-3,04G-3,04G-3,03G-1999,55G-2000,02G-2,21G-9,02G-9,02G-9,6G-10,21G-0,21G-9,37G-9,37G-9,72G	2.010,21	1.849,8
1	Th.	Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	179,04 G	178,16G-8,87G-8,68G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,73G-7,84G-8,05G-8,26G-7,82G-7,6G-7,6G-7,45G-7,45G-7,45G-7,42G-7,42G	182,7	176,58
1	US\$ 3,06	US\$ 1,6	23.04.21		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	99,23 G	98,77G-9,16G-9,05G-9,05G-9,05G-9,05G-8,91G-9,02G-9,02G-9,02G-9,02G-9,02G-8,59G-8,68G-8,79G-8,57G-8,45G-8,45G-8,37G-8,37G-8,37G-8,35G-8,35G	102,65	97,91
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	67,94 G	68,12G-8,12G-8,33G-8,3G-8,33G-8,36G-8,38G-8,38G-8,43G-8,46G-8,43G-8,4G-8,36G-8,48G-8,53G-8,69G-8,73G-8,73G-8,82G-8,79G-8,76G-8,8G-8,8G	68,82	61,75
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	756,21 G	760,91G-0,71G-2,77G-1,9G-1,9G-2,21G-3,11G-3,51G-4,76G-5,56G-5,56G-5,56G-4,87G-3,13G-3,71G-4,31G-5,16G-5,16G-5,66G-6,36G-6,36G-5,93G-5,93G-5,93G	770,06	658,16
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	277,32 G	279,35G-9,35G-9,41G-9,38G-9,38G-8,91G-8,91G-9,21G-9,47G-9,77G-9,77G-9,59G-9,59G-7,94G-80,15G-78,66G-8,42G-80,09G-79,72G-9,72G-9,66G-9,66G-9,45G	284,15	247,47
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	769,25 G	773,4G-3,4G-69,86G-8,97G-9,22G-9,49G-70,51G-0,37G-1,16G-1,16G-0,35G-0,35G-69,95G-9,46G-71,64G-2,93G-3,8G-3,8G-3,34G-4,65G-4,65G-4,05G-4,84G-4,05G	793,5	714,19
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,39 G	54,39G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,39G-4,39G-4,38G-4,39G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	54,75	54,35
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,47 G	46,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,5G-6,5G-6,5G-6,51G-6,51G-6,5G-6,5G-6,5G	47,33	46,11
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	66,24 G	66,19G-6,16G-6,32G-6,27G-6,27G-6,3G-6,3G-6,3G-6,34G-6,38G-6,34G-6,34G-6,31G-6,47G-6,49G-6,53G-6,71G-6,33G-6,45G-6,38G-6,38G-6,34G-6,34G-6,29G	66,71	58,63
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	72,8 G	72,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-3,03G-3,06G-3,06G-3,07G-3,08G-3,07G-3,06G-3,06G-3,06G	73,11	71,24
12	Th.	Th.			986327	LU0069152568	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD)	1	617,26 G	614,32G	709,98	614,32
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	1.140,55 G	1142,71G-2,71G-2,25G-2,25G-2,25G-2,25G-0,58G-0,58G-0,58G-0,58G-0,58G-1,88G-36,88G-8,05G-42,75G-3,93G-2,68G-2,71G-2G-1,37G-1,61G-0,72G-0,76G	1.171,9	1.012,22
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	418,13 G	419,59G-9,81G-8,91G-8,91G-8,78G-8,78G-9G-9,52G-9,52G-9,77G-9,77G-20,02G-18,39G-8,57G-9,13G-9,99G-9,38G-9,83G-8,88G-8,71G-8,71G-8,24G-8,11G	423,26	352,72

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			986579	LU0067412154	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-China Opportu.(DL)	1	1.700 G	1678,89G-8,89G-4,01G-4,6G-4,22G-4,22G-93,61G-3,61G-3,61G-3,61G-3,61G-3,61G-66,91G-9,29G-9,29G-7,44G-72,14G-2,14G-0,32G-0,32G-0,32G-0,32G-0,32G	2.014,4	1.666,91
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	575,59 G	577,05G-7,15G-7,59G-6,91G-6,91G-6,77G-6,77G-7,24G-7,24G-7,72G-7,43G-7,43G-7,41G-8,05G-8,64G-9,91G-81,01G-1,01G-1,49G-1,29G-1,29G-1,21G-1,21G-1,33G	581,71	525,62
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	52,87 G	53,08G-3,1G-2,8G-2,81G-2,81G-2,85G-2,85G-2,9G-2,91G-2,91G-2,91G-2,91G-2,95G-2,86G-2,88G-2,97G-3,14G-3,11G-3,07G-3,03G-2,96G-2,96G-2,9G-2,9G	55,05	47,79
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	514,97 G	516,21G-6,21G-3,91G-2,41G-2,41G-2,53G-3,09G-3,09G-3,32G-4,01G-4,01G-3,75G-3,75G-3,32G-2,46G-2,8G-3,61G-4,16G-4,16G-4,29G-4,29G-4,71G-4,71G-5,01G	519,06	444,34
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,81 G	15,83G-5,82G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,76G-5,77G-5,82G-5,82G-5,8G-5,8G-5,75G-5,74G-5,75G-5,74G-5,74G	16,02	14,97
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	16,74 G	16,77G-6,77G-6,76G-6,75G-6,75G-6,76G-6,76G-6,77G-6,77G-6,78G-6,77G-6,77G-6,77G-6,77G-6,75G-6,75G-6,85G-6,85G-6,85G-6,85G-6,85G	16,95	16,06
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	127,56 G	127,92G-7,9G-7,81G-7,73G-7,66G-7,78G-7,25G-7,33G-7,42G-7,55G-7,44G-7,44G-7,35G-7,14G-7,29G-7,4G-7,57G-7,55G-7,55G-7,78G-7,65G-7,63G-7,65G-7,65G	129,18	113,73
4	Euro 1,59	Euro 1,99	02.06.20		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	49,53 G	49,59G-9,59G-9,59G-9,59G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	49,64	47,88
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	222,74 G	222,31G-2,95G-2,83G-2,68G-2,68G-2,68G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,7G-2,73G-2,7G-2,73G-2,73G-2,73G-2,73G	224,76	214,87
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	604,61 G	599,34G	641,18	541,93
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	317,2 G	313,8G	323,41	292,21
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,02 G	16,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,09G-6,09G-6,09G	16,12	15,24
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,68 G	14,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,73G-4,74G-4,74G-4,73G-4,74G-4,73G-4,73G	14,74	14,24
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	106,58 G	106,52G-6,43G-6,43G-6,43G-6,43G-6,68G-6,68G-6,68G-6,68G-6,68G-6,8G-6,26G-6,38G-6,55G-6,5G-6,4G-6,4G-6,29G-6,27G-6,35G-6,24G-6,24G	108,84	102,14
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	133,87 G	133,69G-3,93G-5,1G-5,36G-5,3G-5,14G-5,2G-5,34G-5,25G-5,25G-5,35G-5,42G-5G-5G-5,1G-4,96G-4,72G-4,88G-5,09G-4,95G-4,81G-4,81G-4,79G	135,77	114,75
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	94,83 G	94,58G-4,63G-4,87G-4,94G-4,83G-4,93G-4,93G-4,93G-4,93G-4,98G-4,98G-5,02G-5,02G-4,83G-4,96G-4,87G-4,97G-5,27G-5,27G-5,23G-5,23G-5,13G-4,93G-4,93G	100,12	91,12
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	239,09 G	239,25G-9,91G-9,97G-9,51G-9,51G-9,38G-9,38G-9,49G-9,63G-9,87G-40,11G-0,06G-0,06G-39,25G-9,37G-40,25G-0,09G-0,09G-39,82G-9,58G-9,58G-9,41G-9,25G	243,11	204,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro15,74	Euro13,23	01.04.21		972179	LU0039343651	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.015,43 G	1015,44G-5,43G-5,21G-5,03G-4,98G-4,98G-5,16G-5,16G-4,98G-4,98G-5,07G-5,07G-4,57G-4,25G-3,89G-4,25G-4,03G-4,03G-3,89G-3,8G-3,71G-3,71G-3,71G	1.040,97	1.011,33
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.604,22 G	2604,22G-4,22G-3,64G-3,18G-3,13G-3,13G-3,53G-3,53G-3,07G-3,07G-3,07G-3,3G-3,3G-2,11G-1,19G-0,27G-1,19G-0,5G-0,61G-0,27G-0,04G-599,81G-9,81G-9,81G	2.635,45	2.593,25
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.522,18 G	1519,7G-20,04G-0,04G-19,22G-9,22G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-21,49G-0,56G-2,33G-2,21G-3,8G-2,8G-4G-5,32G-5,32G-5,32G-3,79G-3,79G	1.546,22	1.472,25
4	A\$ 2,92	A\$ 3,18	02.06.20		972137	LU0035338242	UBS (Lux) BF - AUD	1	76,68 G	76,61G-6,61G-6,53G-6,62G-6,62G-6,64G-6,64G-6,6G-6,67G-6,67G-6,69G-6,69G-6,69G-6,67G-6,76G-6,68G-6,84G-6,76G-6,92G-7G-6,91G-6,91G-6,91G-6,8G	78,48	75,33
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	357,98 G	356,63G-7,82G-7,46G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,36G-8,36G-8,24G-8,66G-8,3G-9,05G-8,69G-9,44G-9,8G-9,36G-9,36G-9,36G-8,86G	366,65	351,72
4	Euro 1,89	Euro 2,42	02.06.20		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	143,53 G	143,52G-3,52G-3,51G-3,49G-3,49G-3,5G-3,51G-3,5G-3,5G-3,6G-3,61G-3,62G-3,68G-3,65G-3,61G-3,64G-3,63G-3,63G-3,61G-3,6G-3,6G-3,6G-3,6G	147,37	143,09
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.240,25 G	1251,96G-37,09G-9,18G-41,43G-2,4G-2,29G-30,38G-42,36G-4,11G-3,71G-5,46G-4,99G-3,55G	1.335,51	1.130,9
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1	224,41 G	224,41G-4,41G-4,35G-4,3G-4,29G-4,29G-4,34G-4,34G-4,29G-4,29G-4,29G-4,31G-4,37G-4,58G-4,48G-4,37G-4,48G-4,4G-4,41G-4,37G-4,35G-4,32G-4,32G-4,32G	227,15	223,36
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1	1.536,71 G	1541,58G-1,61G-2,2G-2,66G-4,55G-1,08G-1,79G-3,46G-4,76G-3,8G-3,43G-2,26G-39,79G-41,39G-1,82G-2,66G-2,97G-5,44G-4,23G-3,62G-4,08G-4,14G	1.545,44	1.360,67
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.686,77 G	2690,41G-701,16G-697,93G-63,67G-3,67G-3,67G-3,67G-6,68G-9,37G-72,55G-69,2G-9,2G-71,99G-41,99G-51,18G-69,04G-8G-70,74G-0,93G-67,77G-4,46G-70,76G-0,76G-0,76G	2.867,75	2.509,23
2	Euro19,27	Euro 9,34	01.04.21		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.816,14 G	1828,56G	1.834,21	1.753,25
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.980,6 G	2984,3G-4,65G-3,22G-2,51G-1,79G-2,98G-4,17G-4,41G-5,6G-7,02G-5,83G-5,83G-5,12G-2,51G-6,07G-7,26G-7,02G-91,8G-4,18G-2,75G-2,75G-2,75G-2,99G	2.994,18	2.834,37
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.080,91 G	1082,97G-2,8G-5,51G-3,2G-2,86G-2,81G-3,41G-3,41G-4,11G-4,11G-75,96G-5,92G-5,64G-84G-76,85G-9,85G-82,82G-2,61G-2,96G-3,79G-2,86G-8,6G-9G-9,5G	1.090,91	990,06
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	814,17 G	814,97G-5,34G-5,34G-5,34G-5,34G-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-4,11G-4,11G-4,11G-4,11G	817,6	810,61
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.506,37 G	1505,53G-8,64G-6,98G-7,1G-7,1G-5,28G-5,28G-5,28G-5,28G-2,86G-2,86G-2,86G-499,82G-9,55G-500,38G-0,38G-497,82G-8,82G-7G-5,16G-6,98G-6,98G-6,98G	1.553,04	1.471,3
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	445,51 G	445,63G-5,63G-5,46G-5,49G-5,49G-5,49G-5,37G-5,29G-5,32G-5,32G-5,72G-5,75G-5,75G-6,24G-6,06G-5,75G-5,97G-5,86G-5,86G-5,78G-5,75G-5,71G-5,71G-5,69G	457,81	444,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			971861	LU0033036590	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd - Growth (EUR)	1	3.957,9 G	3965,13G-4,95G-2,88G-1,22G-59,98G-62,46G-3,29G-4,54G-6,61G-9,1G-7,03G-7,03G-5,37G-1,22G-4,12G-6,61G-70,34G-68,27G-6,59G-70,73G-68,25G-7,84G-8,25G-8,66G	3.981,44	3.695,71
2	Euro17,7	Euro12,87	01.04.21		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.609,96 G	1605,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	1.612,84	1.570,58
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.635,69 G	3640,55G-0,19G-38,43G-9,11G-8,43G-8,43G-9,11G-9,6G-9,7G-41,07G-1,07G-1,07G-1,07G-38,72G-40,09G-1,27G-3,52G-3,52G-3,4G-4,97G-4,38G-3,6G-4,19G-4,48G	3.648,05	3.523,87
2	Euro 1,18	Euro 0,66	01.04.21		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	121,98 G	122,22G-2,23G-2,11G-2,11G-2,07G-2,11G-2,14G-2,17G-2,21G-2,24G-2,21G-2,21G-2,21G-2,05G-2,23G-2,34G-2,3G-2,66G-2,74G-2,74G-2,7G-2,74G-2,7G	122,74	116,62
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	31,71 G	31,84G-1,83G-1,77G-1,71G-1,71G-1,72G-1,72G-1,73G-1,73G-1,73G-1,75G-1,75G-1,74G-1,78G-1,78G-1,81G-1,92G-1,92G-1,92G-1,92G-1,92G-1,89G-1,89G-1,85G	31,92	27,09
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	15,97 G	15,95G-5,95G-5,99G-5,99G-6G-6G-6G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	16,15	15,84
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,51 G	17,49G-7,51G-7,47G-7,47G-7,47G-7,47G-7,47G-7,49G-7,49G-7,49G-7,5G-7,5G-7,51G-7,41G-7,43G-7,45G-7,41G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G	17,99	17,25
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	21,69 G	21,77G-1,77G-1,74G-1,73G-1,71G-1,74G-1,79G-1,8G-1,82G-1,86G-1,83G-1,83G-1,82G-1,76G-1,79G-1,83G-1,86G-1,85G-1,86G-1,92G-1,88G-1,88G-1,88G-1,88G	21,92	17,88
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,36 G	122,36G-2,36G-2,37G-2,35G-2,35G-2,35G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,36G-2,34G-2,34G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G	122,62	122,09
6	Th.	Th.		A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	161,18 G	161,72G-1,72G-1,6G-2,25G-2,25G-2,17G-2,36G-2,36G-2,54G-2,54G-2,52G-2,52G-2,52G-2,53G-2,72G-2,74G-2,9G-2,9G-3,06G-3,21G-3,21G-3,08G-3,08G-3,08G	163,21	143,97	
6	Th.	Th.		A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	186,39 G	187,46G	187,46	167,84	
6	Th.	Th.		A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	266,04 G	264,63G	268,17	238,71	
6	Th.	Th.		A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	101,73 G	101,49G-1,73G	102,2	101,01	
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	9,9 G	9,736G	10,72	9,74
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	10,24 G	10,046G	11,1	10,05
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	11,59 G	11,62G	11,62	10,84
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	11,72 G	11,832G	11,83	10,8
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,74 G	11,772G	11,77	11,28
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	11,59 G	11,61G	11,66	11,02
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	96,85 G	97,05G-7,06G-7,08G-7,04G-7,02G-7,06G-7,06G-7,04G-7,05G-7,13G-7,15G-7,15G-7,12G-7,14G-7,12G	98,8	93,94
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	80,51 G	80,48G-0,43G-0,45G-0,53G-0,48G-0,51G-0,53G-0,59G-0,72G-0,25G-0,33G-0,37G-0,14G-0,13G-0,11G	83,27	77,54
1		US\$ 0,09	03.08.20		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,78 G	11,952G-1,938G-1,95G-1,944G-1,946G-1,958G-1,968G-1,98G-1,97G-1,966G-1,976G-1,892G-1,928G-1,958G-1,976G-1,85G-1,842G-1,842G-1,844G-1,848G	12,01	10,39

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZBD	IE00BJXT3C94	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI USA Soc.Resp.	1	11,85 G	12,046G-2,02G-2,034G-2,038G-2,034G-2,048G-2,06G-2,068G-2,058G-2,058G-2,068G-1,992G-2,02G-2,046G-2,066G-2,07G-1,938G-1,93G-1,928G-1,93G-1,934G	12,09	10,47
1		US\$ 0,12	03.08.20		A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,03 G	14,124G-4,122G-4,11G-4,116G-4,122G-4,126G-4,134G-4,14G-4,134G-4,132G-4,158G-4,13G-4,14G-4,182G-4,178G-4,176G-4,118G-4,104G-4,104G-4,084G-4,08G	14,29	12,8
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,13 G	14,238G-4,248G-4,238G-4,244G-4,244G-4,258G-4,27G-4,286G-4,272G-4,278G-4,204G-4,24G-4,28G-4,31G-4,306G-4,306G	14,39	13,08
1					A2PZBK	IE00BK72HM96	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	11,62 G	11,656G-1,772G-1,772G-1,766G-1,772G-1,778G-1,796G-1,798G-1,798G-1,796G-1,796G-1,788G-1,808G-1,808G-1,822G-1,862G-1,862G-1,862G-1,784G-1,778G-1,778G-1,78G-1,782G	11,95	10,58
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,14 G	11,14G-1,12G-1,13G-1,12G-1,12G-1,12G-1,13G-1,12G-1,12G-1,13G-1,14G-1,14G-1,14G-1,13G-1,12G-1,12G-1,12G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G	11,43	10,97
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	12,99 G	13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,04G-3,02G-3,06G-3,05G-3,05G	13,58	12,71
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	10,13 G	10,13G-0,09G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,15G-0,15G-0,15G-0,16G-0,12G-0,12G-0,14G-0,13G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G	10,23	9,73
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	20,85 G	20,88G-0,87G-0,88G-0,87G-0,88G-0,88G-0,9G-0,91G-0,93G-0,92G-0,91G-0,92G-0,82G-0,87G-0,9G-0,94G-0,92G-0,93G-0,97G-0,96G-0,96G-0,94G-0,93G	21,05	19,11
1	Euro 0,05	Euro 0,23	03.08.20		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,36 G	13,484G-3,388G-3,418G-3,434G-3,444G-3,454G-3,464G-3,474G-3,502G-3,49G-3,486G-3,482G-3,448G-3,466G-3,482G-3,514G-3,502G-3,502G-3,486G-3,47G-3,472G-3,472G-3,472G	13,51	12,13
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,78 G	11,78G-1,76G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,78G-1,8G-1,78G-1,76G-1,76G-1,74G-1,73G-1,64G-1,64G-1,64G-1,64G-1,64G	12,15	11,62
1	US\$ 2,42	US\$ 1,92	03.08.20		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	109,95 G	109,68G-9,92G-10,06G-0,16G-0,12G-0,16G-0,47G-0,62G-0,74G-0,75G-0,46G-0,35G-0,22G-0,19G	118,91	104,43
1					A2P93G	LU2206597713	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	12,03 G	12,134G	12,13	11,47
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,16 G	12,16G	12,16	11,47
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12 G	12,146G	12,15	11,44
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	23,72 G	23,885G-3,89G-3,89G-3,915G-3,905G-3,92G-3,945G-3,95G-3,94G-3,93G-3,965G-3,96G-3,985G-4,07G-4,07G-4,085G-4,065G-4,015G-4,005G-4,015G	24,09	20,93
1					A2PEVA	IE00BHXMHL11	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	23,33 G	23,41G-3,43G-3,435G-3,44G-3,44G-3,47G-3,48G-3,5G-3,485G-3,49G-3,51G-3,415G-3,43G-3,465G-3,505G-3,48G-3,5G-3,46G-3,435G-3,435G-3,41G-3,405G	23,53	20,17
1	US\$ 0,24	US\$ 0,32	03.08.20		A2PEZ8	IE00BHXMHK04	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	22,67 G	22,835G-2,85G-2,84G-2,845G-2,85G-2,88G-2,885G-2,905G-2,9G-2,915G-2,83G-2,84G-2,875G-2,89G-2,9G-2,765G-2,745G-2,75G	22,93	20,5
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	23,95 G	24,14G-4,025G-4,04G-4,025G-4,01G-4,025G-4,04G-4,055G-4,085G-4,065G-4,07G-4,1G-3,985G-4G-4,095G-4,135G-4,105G-4,105G-4,095G-4,08G-4,08G-4,085G-4,09G	24,14	20,59
1	Euro 2,02	Euro 1,25	03.08.20		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	71,91 G	72G-2,07G-2,03G-2,11G-2,12G-2,17G-2,2G-2,23G-2,24G-2,23G-2,05G-2,27G-2,39G-2,37G-2,35G-2,42G-2,42G-2,42G-2,42G-2,42G	72,42	63,86

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,45	Euro 0,83	03.08.20		A0X97R	LU0446734369	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	39,09 G	39,045G-9,12G-9,1G-9,1G-9,155G-9,16G-9,15G-9,21G-9,25G-9,23G-9,25G-9,22G-9,01G-9,175G-9,23G-9,19G-9,18G-9,29G-9,24G-9,26G-9,27G-9,27G	39,29	33,52
1	US\$ 1,7	US\$ 1,12	03.08.20		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	41,46 G	41,58G-1,49G-1,52G-1,52G-1,56G-1,55G-1,595G-1,625G-1,61G-1,62G-1,535G-1,575G-1,635G-1,64G-1,665G-1,68G-1,635G-1,63G-1,585G-1,58G	41,68	37,59
1	kann.\$,92	kann.\$,97	04.08.20		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	33,16 G	33,26G-3,205G-3,195G-3,165G-3,19G-3,195G-3,21G-3,245G-3,245G-3,26G-3,225G-3,3G-3,255G-3,275G-3,29G-3,25G-3,29G-3,24G-3,25G	33,3	28,07
1	US\$ 0,59	US\$ 0,48	03.08.20		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	14,84 G	14,67G-4,83G-4,81G-4,81G-4,79G-4,82G-4,8G-4,8G-4,82G-4,82G-4,8G-4,78G-4,79G-4,79G-4,76G-4,75G-4,73G-4,73G-4,73G-4,73G-4,73G	15,45	14,38
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	19,49 G	19,36G-9,5G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,54G-9,52G-9,6G-9,55G-9,53G-9,61G-9,57G-9,56G-9,51G-9,51G-9,51G-9,51G-9,51G	20,52	18,8
1	US\$ 0,31	US\$ 0,21	03.08.20		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	13,45 G	13,472G-3,43G-3,414G-3,424G-3,444G-3,448G-3,46G-3,464G-3,48G-3,468G-3,47G-3,498G-3,526G-3,548G-3,574G-3,47G-3,456G	14,8	13,01
1					A110QE	LU1048313974	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	15,92 G	15,936G-5,756G-5,822G-5,82G-5,872G-5,89G-5,96G-5,91G-5,868G-5,904G-5,868G-5,998G-6,006G-6,01G-6,032G-5,976G-5,958G-5,958G	16,39	15,34
1	Euro 0,08	Euro 0,08	03.08.20		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	13,79 G	13,71G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	13,86	13,67
1	US\$ 0,42	US\$ 0,32	03.08.20		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,35 G	12,3G-2,34G-2,35G-2,34G-2,33G-2,35G-2,34G-2,34G-2,34G-2,35G-2,36G-2,3G-2,31G-2,32G-2,3G-2,29G-2,29G-2,27G-2,27G-2,27G-2,27G-2,27G	12,62	12,2
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	15,12 G	15,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,16G-5,15G-5,16G-5,16G-5,16G-5,17G-5,15G-5,16G-5,13G-5,13G-5,13G-5,13G-5,13G	15,25	15,01
1	US\$ 0,56	US\$ 0,37	03.08.20		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	8,99 G	9,047G-9,062G-9,057G-9,069G-9,075G-9,078G-9,085G-9,079G-9,083G-9,084G-9,031G-9,046G-9,043G-9,057G-9,051G-9,048G-9,024G-9,021G-9,028G-9,023G	9,09	7,64
1	Yen 38,85	Yen 37,91	03.08.20		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	22,01 G	22,045G-2,005G-2,035G-2,01G-2,025G-2,02G-2,035G-2,035G-2,05G-2,045G-2,035G-2,05G-2,025G-2,055G-2,035G-2,02G-2,015G-1,98G	23,8	21,72
1	Euro 0,16	Euro 0,25	03.08.20		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	22,77 G	22,885G-2,885G-2,93G-2,93G-2,94G-2,945G-2,955G-2,98G-3G-2,915G-2,92G-2,92G-2,82G-2,92G-3,01G-3,11G-3,105G-3,12G-3,05G-3,035G-3,025G-3,02G-3G	23,12	20,21
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	16,92 G	16,86G-6,93G-6,92G-6,91G-6,92G-6,92G-6,94G-6,92G-6,94G-6,93G-6,99G-6,95G-6,94G-7G-6,97G-6,95G-6,94G-6,94G-6,94G-6,94G-6,93G	17,84	16,44
1	£ 0,21	£ 0,11	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,36 G	16,94G-6,95G-6,94G-6,93G-6,92G-6,93G-6,95G-6,96G-6,95G-6,94G-6,95G-6,93G-6,92G-6,93G-6,99G-7G-6,53G-6,52G-6,52G-6,52G-6,52G	17,14	13,04
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	15,36 G	15,344G-5,37G-5,362G-5,37G-5,37G-5,362G-5,37G-5,378G-5,362G-5,37G-5,362G-5,322G-5,362G-5,368G-5,388G-5,388G-5,388G-5,434G-5,424G-5,426G-5,41G-5,412G	16,11	14,83
1	Euro 0,37	Euro 0,22	03.08.20		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	24,31 G	24,36G-4,37G-4,365G-4,35G-4,375G-4,38G-4,405G-4,44-4,4G-4,445G-4,405G-4,405G-4,385G-4,39G-4,485G-4,48G-4,49G-4,515G-4,475G-4,48G-4,475G-4,47G	24,52	21,64

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,55	Euro 0,39	03.08.20		A14XG8	LU1215452928	UBS Fund Management [Luxembourg] S.A. UBS-ETF-Fact.MSCI EMU PVU ETF	1	18,15 G	18,242G-8,216G-8,234G-8,234G-8,236G-8,258G-8,288G-8,274G-8,286G-8,276G-8,196G-8,236G-8,292G-8,27G-8,262G-8,284G-8,262G-8,266G-8,266G-8,266G	18,29	16,14
1	Euro 0,43	Euro 0,32	03.08.20		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,46 G	15,552G-5,54G-5,546G-5,552G-5,552G-5,54G-5,552G-5,552G-5,546G-5,516G-5,552G-5,546G-5,578G-5,554G-5,554G-5,538G-5,518G-5,524G-5,524G-5,524G	15,58	14,05
1	US\$ 0,41	US\$ 0,38	03.08.20		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	22,52 G	22,68G-2,54G-2,545G-2,58G-2,57G-2,57G-2,59G-2,58G-2,59G-2,59G-2,6G-2,62G-2,395G-2,46G-2,585G-2,625G-2,58G-2,59G-2,55G-2,525G-2,525G-2,495G-2,495G	22,68	19,91
1	US\$ 0,41	US\$ 0,47	03.08.20		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,88 G	25G-4,94G-4,95G-4,955G-4,96G-4,965G-4,995G-5,01G-5G-4,995G-4,725G-4,82G-4,925G-4,94G-4,915G-4,905G-4,86G-4,86G-4,86G-4,835G-4,83G	25,01	20,05
1	US\$ 0,29	US\$ 0,34	03.08.20		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	30,59 G	30,78G-0,68G-0,67G-0,7G-0,73G-0,75G-0,72G-0,73G-0,775G-0,56G-0,71G-0,79G-0,825G-0,76G-0,725G-0,715G-0,67G-0,67G	31,16	27,28
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,62 G	24,77G-4,625G-4,625G-4,625G-4,665G-4,665G-4,665G-4,665G-4,69G-4,69G-4,69G-4,69G-4,59G-4,63G-4,81G-4,77G-4,79G-4,82G-4,805G-4,77G-4,765G-4,765G	24,82	21,63
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,71 G	25,85G-5,82G-5,815G-5,815G-5,825G-5,815G-5,815G-5,86G-5,855G-5,85G-5,845G-5,85G-5,72G-5,72G-5,825G-5,895G-5,95G-5,875G-5,925G-5,895G-5,875G-5,87G-5,875G	25,95	21,18
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	30,63 G	30,88G-0,745G-0,74G-0,77G-0,77G-0,77G-0,78G-0,81G-0,81G-0,815G-0,815G-0,815G-0,8G-0,905G-0,93G-1,05G-1,055G-1,06G-1,005G-0,98G-0,985G	31,16	27,59
1	US\$ 0,59	US\$ 0,52	03.08.20		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,63 G	9,58G-9,62G-9,645G-9,64G-9,63G-9,64G-9,64G-9,645G-9,655G-9,655G-9,665G-9,645G-9,63G-9,635G-9,62G-9,62G-9,595G-9,595G-9,595G-9,595G	9,92	9,33
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	12,89 G	12,89G-2,9G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	13,24	12,49
1	US\$ 0,54	US\$ 0,22	03.08.20		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	21,02 G	20,93G-1,03G-1,04G-1,04G-1,02G-1,02G-1,04G-1,03G-1,03G-1,04G-1,07G-0,95G-0,97G-0,95G-0,93G-0,92G-0,87G-0,86G-0,86G-0,86G-0,86G	21,68	20,63
1	US\$ 1,02	US\$ 0,6	03.08.20		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	37,32 G	37,1G-7,25G-7,19G-7,24G-7,25G-7,25G-7,21G-7,3G-7,25G-7,26G-7,23G-7,14G-7,16G-7,04G-7,04G-7,03G-7,03G-7,03G	38,98	36,67
1	Euro 0,89	Euro 0,83	03.08.20		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	108,33 G	108,05G-8,56G-8,49G-8,52G-8,51G-8,53G-8,52G-8,52G-8,44G-8,54G-8,59G-8,55G-8,58G-8,58G-8,62G-8,32G-8,32G-8,32G-8,32G-8,32G	110,04	107,36
1	US\$ 0,76	US\$ 0,77	03.08.20		A1JVB5	IE00B7K93397	UBS(IrI)ETF - S&P 500 U.ETF	1	55,9 G	56,28G-6,15G-6,19G-6,17G-6,18G-6,17G-6,18G-6,27G-6,3G-6,23G-6,03G-6,32G-6,22G-6,21G-6,2G-6,12G-6,08G-6,07G-6,08G	56,36	48,27
1	US\$ 1,11	US\$ 1,11	03.08.20		A1JVB6	IE00B77D4428	UBS(IrI)ETF-MSCI USA U.ETF	1	85,34 G	85,63G-5,69G-5,76G-5,8G-5,81G-5,61G-5,65G-5,82G-5,85G-5,91G-5,81G-5,72G-5,7G-5,6G	86,31	75,27
1	US\$ 1,84	US\$ 1,77	03.08.20		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	78,79 G	79,27G-8,99G-9,09G-9,05G-9,07G-9,06G-9,17G-9,27G-9,3G-9,25G-9,33G-8,63G-9,07G-8,93G-8,93G-8,88G-8,85G-8,95G-8,91G-8,91G	79,33	65,78
1	US\$ 1,05	US\$ 0,87	03.08.20		A1JVCA	IE00B7KQ7B66	UBS(IrI)ETF-MSCI WORLD U.ETF	1	61,23 G	61,48G-1,46G-1,47G-1,42G-1,45G-1,47G-1,51G-1,56G-1,6G-1,57G-1,57G-1,61G-1,4G-1,47G-1,58G-1,66G-1,6G-1,64G-1,59G-1,53G-1,53G-1,47G-1,47G	61,87	54,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,14	04.08.20		A1JVYP	IE00B7KMNP07	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	14,77 G	14,752G-4,766G-4,768G-4,788G-4,796G-4,808G-4,798G-4,808G-4,804G-4,956G-4,93G-5,05-4,932G-4,904G-4,874G-4,84G-4,798G	16,4	12,65
1					A1W3LH	LU0950674928	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	9,53 G	9,531G-9,535G-9,534G-9,524G-9,549G-9,54G-9,54G-9,545G-9,516G-9,531G-9,531G-9,55G-9,54G-9,545G-9,546G-9,537G-9,537G-9,52G-9,522G	10,01	9,36
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	25,13 G	25,32G-5,35G-5,36G-5,37G-5,37G-5,39G-5,41G-5,47G-5,42G-5,4G-5,41G-5,29G-5,33G-5,4G-5,41G-5,42G	25,79	21,87
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	21,25 G	21,275G-1,3G-1,285G-1,3G-1,295G-1,32G-1,33G-1,355G-1,33G-1,335G-1,34G-1,27G-1,295G-1,385G-1,375G-1,375G-1,355G-1,35G-1,325G-1,315G	21,53	19,13
1	Euro 2,08	Euro 1,53	03.08.20		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	123,68 G	123,4G-3,38G-3,34G-3,46G-3,54G-3,62G-3,66G-3,78G-3,78G-3,74G-3,7G-3,52G-3,8G-3,88G-4,14G-4,16G-4,12G-4,66G-4,5G-4,5G-4,5G-4,5G	124,66	107,38
1	US\$ 1,72	US\$ 1,46	03.08.20		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	110,96 G	111,8-1,48G-1,46G-1,34G-1,42G-1,38G-1,44G-1,64G-1,72G-1,64G-1,62G-1,66G-1,7G-1,92G-1,84G-1,86G-1,84-1,66G-1,58G-1,58G-1,42G-1,44G	112,62	100,1
1	US\$ 1,31	US\$ 1,33	03.08.20		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	146,2 G	147,18G-6,8G-6,94G-6,86G-6,88G-6,86G-7,06G-7,18G-7,3G-7,12G-7,18G-7,26G-6,34G-6,66G-7,2G-7,28G-7,32G-6,86G-6,7G-6,7G-6,52G-6,5G	147,62	128,02
1	Euro 2,78	Euro 2,07	03.08.20		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	111,44 G	111,78G-1,8G-2,12G-2,2G-2,08G-2,2G-2,24G-2,24G-2,36G-2,48G-2,46G-2,38G-2,04G-2,24G-2,36G-2,6G-2,52G-2,48G-2,7G-2,6G-2,58G-2,54G-2,56G	112,7	99,41
1	US\$ 1,68	US\$ 1,19	03.08.20		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	69,69 G	69,91G-9,76G-9,81G-9,81G-9,79G-9,83G-9,85G-9,9G-9,82G-9,86G-9,6G-9,68G-9,75G-9,81G-9,74G-9,82G-9,74G-9,67G-9,67G-9,56G	73,22	68,41
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,94 G	10,76G-0,93G-0,92G-0,91G-0,91G-0,92G-0,91G-0,9G-0,91G-0,92G-0,92G-0,92G-0,91G-0,92G-0,91G-0,89G-0,9G-0,9G-0,9G-0,9G	11,17	10,55
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,31 G	13,1G-3,32G-3,29G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,28G-3,29G-3,29G-3,29G-3,27G-3,27G-3,27G-3,27G	13,62	12,82
1	Euro 1,08	Euro 0,69	03.08.20		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	40,41 G	40,455G-0,535G-0,505G-0,545G-0,57G-0,635G-0,625G-0,605G-0,5G-0,685G-0,68G-0,785G-0,735G-0,745G-0,74G-0,745G	40,79	34,85
1	US\$ 3,63	US\$ 3,6	03.08.20		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	338,44 G	340,65G-39,86G-40,03G-0,02G-0,62G-0,64G-39,71G-40,74G-0,8G-0,36G-39,93G-9,59G-9,53G	342,5	295,26
1	Yen 88,01	Yen 89,03	03.08.20		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	44,88 G	44,85G-4,96G-4,9G-4,93G-4,96G-4,95G-4,83G-5G-4,94G-4,98G-4,94G-4,9G-4,88G-4,8G-4,8G	47,27	43,46
1	£ 3,06	£ 1,83	03.08.20		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	76,12 G	76,53G-6,24G-6,28G-6,37G-6,46G-6,52G-6,68G-6,5G-6,49G-6,52G-6,17G-6,29G-6,59G-6,55G-6,55G-6,6G-6,54G-6,57G-6,57G-6,6G	76,68	66,14
1	Euro 3,49	Euro 2,09	03.08.20		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	141,54 G	141,74G-2,02G-1,86G-1,78G-1,96G-2G-2,1G-2,24G-2,38G-2,28G-2,28G-2,2G-2,18G-2,32G-2,6G-2,54G-2,5G-2,76G-2,68G-2,66G-2,68G-2,66G	142,76	124,2
1	US\$ 3,81	US\$ 3,1	03.08.20		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	244,58 G	245,46G-5,43G-5,5G-5,52G-5,77G-5,88G-5,76G-5,96G-6,06G-5,35G-5,8G-6,26G-6,05G-6,05G-6,08G-5,92G-5,65G-5,52G	247,04	216,38
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	20,63 G	20,73G-0,76G-0,76G-0,76G-0,79G-0,78G-0,79G-0,81G-0,82G-0,81G-0,8G-0,83G-0,82G-0,84G-0,92G-0,93G-0,89G-0,86G-0,84G-0,84G	20,93	18,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-M.USA hd t.EO U.E.	1	33,9 G	34,09G-4,14G-4,15G-4,18G-4,17G-4,18G-4,23G-4,24G-4,21G-4,22G-4,21G-4,27G-4,44G-4,42G-4,44G-4,4G-4,4G-4,36G-4,31G-4,32G-4,32G	34,44	30,41
1	US\$ 0,31	US\$ 0,17	01.02.21		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	13,72 G	13,61G-3,66G-3,68G-3,65G-3,66G-3,68G-3,67G-3,68G-3,71G-3,68G-3,4G-3,68G-3,68G-3,7G-3,62G-3,66G-3,58G-3,58G-3,58G-3,58G	14,6	12,82
1	Euro 0,12	Euro 0,09	03.08.20		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14,76 G	14,6G-4,77G-4,77G-4,77G-4,77G-4,76G-4,77G-4,77G-4,77G-4,76G-4,77G-4,76G-4,77G-4,77G-4,78G-4,75G-4,75G-4,75G-4,75G-4,75G	14,99	14,53
1		Th.			A2AQ6E	LU1484799843	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	15,31 G	15,36G-5,36G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,38G-5,37G-5,36G-5,37G-5,37G-5,37G-5,31G-5,31G-5,31G-5,31G	15,38	15,29
1	US\$ 0,29	US\$ 0,31	03.08.20		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	22,62 G	22,37G-2,68G-2,65G-2,65G-2,69G-2,7G-2,73G-2,34G-2,51G-2,47G-2,71G-2,7G-2,69G-2,66G-2,67G-2,64G-2,64G	22,76	19,35
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	12,28 G	12,49G-2,45G-2,446G-2,442G-2,45G-2,458G-2,466G-2,474G-2,49G-2,482G-2,482G-2,474G-2,444G-2,468G-2,484G-2,504G-2,496G-2,496G-2,376G-2,36G-2,364G-2,364G-2,364G	12,5	11,09
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5	1	10,93 G	10,86G-0,93G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,83G-0,92G-0,92G-0,92G-0,92G-0,94G-0,94G-0,94G-0,94G	10,99	10,83
1	US\$ 0,24	US\$ 0,13	03.08.20		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,46 G	9,43G-9,465G-9,47G-9,465G-9,46G-9,46G-9,465G-9,465G-9,465G-9,47G-9,47G-9,48G-9,44G-9,45G-9,455G-9,44G-9,43G-9,43G-9,395G-9,395G-9,395G-9,395G-9,395G	9,71	9,31
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	9,84 G	9,82G-9,825G-9,825G-9,82G-9,825G-9,835G-9,82G-9,83G-9,83G-9,835G-9,845G-9,8G-9,81G-9,815G-9,8G-9,79G-9,795G-9,775G-9,775G-9,775G-9,775G	10,1	9,72
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,63 G	10,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,66G-0,66G-0,65G-0,66G-0,66G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G	10,78	10,59
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	11,14 G	11,214G-1,278G-1,278G-1,286G-1,296G-1,288G-1,292G-1,284G-1,268G-1,3G-1,322G-1,314G-1,314G-1,24G-1,226G-1,228G-1,228G-1,228G	11,32	10,06
1	Euro 0,22	Euro 0,1	01.02.21		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	19,64 G	19,77G-9,8G-9,79G-9,79G-9,8G-9,8G-9,81G-9,84G-9,84G-9,83G-9,83G-9,83G-9,85G-9,85G-9,86G-9,94G-9,96G-9,98G-9,96G-9,93G-9,92G-9,91G-9,92G	19,98	17,58
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	19,05 G	19,074G-9,024G-9,012G-9,012G-9G-9G-9G-9,006G-9,012G-9,014G-9,014G-9,024G-9,004G-9,016G-9,042G-9,082G-9,082G-9,07G-9,174G-9,164G-9,16G-9,16G-9,164G	19,17	17,4
1	US\$ 0,89	US\$ 0,66	03.08.20		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	12,5 G	12,38G-2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,42G-2,52G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G	13,2	12,26
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	15,24 G	15,08G-5,24G-5,25G-5,24G-5,25G-5,25G-5,25G-5,24G-5,24G-5,23G-5,24G-5,24G-5,25G-5,24G-5,25G-5,25G-5,26G-5,24G-5,24G-5,24G-5,24G-5,24G	15,29	14,91
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1	21,41 G	21,33G-1,37G-1,4G-1,34G-1,39G-1,4G-1,4G-1,37G-1,37G-1,29G-1,35G-1,36G-1,4G-1,43G-1,37G-1,41G-1,37G-1,37G-1,37G-1,37G-1,37G	22,15	21,01
1	US\$ 0,62	US\$ 0,52	03.08.20		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,22 G	10,11G-0,19G-0,19G-0,18G-0,19G-0,2G-0,19G-0,2G-0,21G-0,22G-0,18G-0,19G-0,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	10,46	10

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,43	Euro 0,31	12.11.20		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	53,28 G	53,47G-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,3G-3,28G-3,27G-3,28G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G	53,84	52,91
10	Euro 2,82	Euro 2,28	12.11.20		972045	LU0039632921	UniRenta Corporates	1	93,43 G	93,22G-3,65G-3,29G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,03G-3,13G-3,13G-3,03G-2,93G-2,93G-2,75G-2,75G-2,85G-2,85G-2,85G	95,93	91,97
10	Euro 0,41	Euro 0,31	12.11.20		970882	LU0006041197	Unifavorit: Renten	1	24,75 G	24,85G-4,76G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	25,15	24,4
10	Euro 0,52	Euro 0,37	12.11.20		971132	LU0003562807	UniEuropaRenta	1	49,38 G	49,18G-9,18G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	50,74	49,04
4	Th.	Th.			971267	LU0037079034	UniAsia	1	97,37 G	97,36G-7,35G-7,15G-7,4G-7,33G-7,39G-6,87G-6,87G-6,92G-6,98G-6,94G-7G-7G-6,63G-6,76G-6,84G-6,75G-6,6G-6,74G-6,63G-6,61G-6,58G-6,52G-6,52G	107,27	92,38
10	Euro 1,7	Euro 0,28	12.11.20		921589	LU0100937670	UniAsiaPacific	1	171,22 G	171,57G-2,08G-2,2G-1,02G-1,02G-1,02G-1,26G-1,26G-1,53G-1,53G-1,48G-1,48G-1,53G-2,13G-0,98G-1,17G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	188,52	162,89
10	Euro 0,7	Euro 0,08	12.11.20		921590	LU0100938306	UniAsiaPacific	1	174,68 G	174,02G-5,11G-4,92G-4,95G-4,95G-4,95G-4,99G-4,99G-4,99G-4,99G-4,63G-4,63G-4,75G-4,59G-4,86G-4,96G-4,52G-4,35G-4,4G-4,11G-4,11G-4,22G-4,06G-4,06G	191,61	165,44
10	Euro 1,03	Euro 0,06	12.11.20		921555	LU0101442050	UniSector: BasicIndustries	1	150,82 G	150,79G-1,45G-1,69G-1,53G-1,59G-1,66G-1,73G-1,84G-1,94G-1,84G-1,84G-1,74G-2,02G-0,83G-1,28G-1,96G-1,74G-1,75G-1,94G-1,84G-2,08G-2,07G	152,08	126,82
10	Euro 0,4	Euro 0,3	12.11.20		921556	LU0101441086	UniSector: BioPharma	1	140,16 G	139,89G	140,91	127,05
10	Euro 0,33	Euro 1	12.11.20		921559	LU0101441672	UniSector: HighTech	1	162,97 G	163,91G-3,84G-3,75G-3,73G-3,73G-3,88G-3,8G-3,89G-4,03G-4,11G-3,95G-4,02G-3,87G-5,64G-5,84G-5,35G-6,06G-6,05G-6,2G-6,21G-5,89G-5,58G-5,42G-5,34G	172,6	148,14
10	Euro 0,16	Euro 0,03	12.11.20		926155	LU0103244595	UniMarktführer	1	67,32 G	67,77G-7,77G-7,64G-7,66G-7,66G-7,67G-7,67G-7,61G-7,61G-7,64G-7,66G-7,53G-7,53G-7,56G-7,56G-7,66G-7,88G-7,94G-8,01G-7,91G-7,94G-7,9G-7,89G-7,89G	68,14	59,21
10	Euro 0,16	Euro 0,03	12.11.20		926156	LU0103246616	UniMarktführer	1	67,51 G	67,97G-7,97G-7,83G-7,83G-7,89G-7,89G-7,81G-7,81G-7,82G-7,82G-7,73G-7,73G-7,75G-7,75G-7,83G-7,82G-8,06G-8,06G-8,12G-8,06G-8,13G-8,13G-8,12G-8,05G	68,37	59,45
10	Euro 0,37	Euro 0,26	12.11.20		136703	LU0168092178	UniEuroKapital Corporates	1	36,9 G	36,91G-6,91G-6,91G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	36,95	36,68
10	Euro 0,26	Euro 0,16	12.11.20		136704	LU0168093226	UniEuroKapital Corporates	1	37,53 G	37,54G-7,54G-7,54G-7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	37,83	37,31
10	Euro 0,66	Euro 0,69	12.11.20		502347	LU0115904467	UniEM Global A	1	108,65 G	108,74G-8,74G-8,54G-8,56G-8,61G-8,71G-8,71G-8,82G-8,94G-8,94G-8,94G-8,94G-8,98G-9,02G-9,12G-9,24G-9,46G-9,34G-9,45G-9,44G-9,33G-9,21G-9,1G-8,99G	115,05	103,74
10	Euro 1,96	Euro 1,52	12.11.20		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,66 G	45,5G-5,49G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	47,04	44,77

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,31	Euro 0,2	18.02.21		976685	DE0009766857	Union Investment Privatfonds GmbH FVB-Renten Plus	1	41,2 G	41,19G-1,2G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,18G-1,19G-1,19G-1,19G-1,2G-1,15G-1,24G-1,25G-1,23G-1,22G-1,22G-1,21G-1,21G-1,22G-1,21G-1,21G	41,43	40,45
1	Euro 0,52	Euro 0,31	18.02.21		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	57,84 G	58,21G-8,2G-8,15G-8,1G-8,1G-8,18G-8,25G-8,31G-8,35G-8,44G-8,41G-8,41G-8,34G-8,22G-8,28G-8,34G-8,43G-8,38G-8,41G-8,45G-8,46G-8,45G-8,45G-8,45G	58,92	51,8
10	Euro 0,88	Euro 0,14	12.11.20		975774	DE0009757740	UniEuroAktien	1	84,01 G	84,28G-4,28G-4,21G-4,15G-4,1G-4,2G-4,24G-4,29G-4,37G-4,48G-4,4G-4,4G-4,36G-4,15G-4,4G-4,49G-4,61G-4,58G-4,61G-4,78G-4,68G-4,68G-4,68G-4,68G	84,78	72,54
10	Euro 0,93	Euro 0,78	12.11.20		975783	DE0009757831	UniEuroRenta HighYield	1	36,22 G	36,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	36,37	35,68
10	Euro 0,11	Euro 0,02	12.11.20		975787	DE0009757872	Uni21..Jahrhundert -net-	1	41,7 G	41,88G-1,88G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-2,03G-2,19G-2,34G-2,33G-2,34G-2,38G-2,34G-2,29G-2,31G-2,3G	42,38	36,25
4	Euro 2,1	Euro 2,1	10.06.20		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	91,03 G	90,67G	94,38	90
10	Euro 1,5	Euro 1	10.12.20		980551	DE0009805515	Unilmmo: Europa	1	51,65 G	51,6G-1,52	53,95	50,5
4	Euro 1	Euro 0,8	10.06.20		980555	DE0009805556	Unilmmo: Global	1	45,8 G	45,18G	48,8	45
8	Th.	Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	34,16 G	34,18G-4,18G-4,05G-4,05G-4,05G-4,08G-4,08G-4,08G-4,13G-4,13G-4G-4,04G-4G-4,4G-4,22G-4,42G-4,24G-4,16G-4,25G-4,19G-4,15G-4,22G-4,22G	35,23	30,73
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	121,08 G	121,44G-1,44G-1,57G-1,57G-1,6G-1,43G-1,43G-1,49G-1,56G-1,56G-1,63G-1,63G-1,68G-1,7G-1,69G-1,91G-2,11G-2,11G-2,18G-2,15G-2,15G-2,05G-2,05G-1,95G	122,18	95,39
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	95,79 G	96,05G-6,05G-5,85G-5,75G-5,75G-5,77G-5,77G-5,87G-5,87G-5,97G-5,97G-5,94G-5,94G-5,82G-5,82G-5,93G-6,03G-6,03G-6,07G-6,24G-6,15G-6,15G-6,15G-6,14G	96,77	87,92
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	103,63 G	103,78G-3,78G-3,8G-3,81G-3,87G-3,89G-3,9G-3,96G-3,99G-3,79G-3,77G-3,73G-3,67G-3,7G-3,72G-3,77G-3,74G-3,75G-3,83G-3,79G-3,77G-3,79G-3,79G	104,05	96,85
7	Euro 1,03	Euro 0,9	17.08.20		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,87 G	58,87G-8,87G-8,83G-8,83G-8,81G-8,81G-8,82G-8,82G-8,8G-8,8G-8,8G-8,8G-8,86G-8,84G-8,8G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	60,67	58,66
7	Euro 0,91	Euro 0,53	17.08.20		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	68,69 G	68,75G-8,75G-8,74G-8,72G-8,71G-8,73G-8,74G-8,76G-8,78G-8,81G-8,83G-8,83G-8,82G-8,77G-8,81G-8,84G-8,86G-8,86G-8,86G-8,91G-8,88G-8,88G-8,88G-8,88G	68,91	65,6
7	Euro 0,65	Euro 0,07	17.08.20		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	83,46 G	83,68G-3,71G-3,73G-3,64G-3,62G-3,62G-3,61G-3,7G-3,7G-3,88G-3,59G-3,63G-3,63G-3,48G-3,34G-3,4G-3,58G-3,61G-3,62G-3,69G-3,69G-3,78G-3,78G-3,81G	84,39	74,15
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	67,11 G	67,42G-7,42G-7,32G-7,32G-7,32G-7,3G-7,3G-7,36G-7,36G-7,43G-7,66G-7,66G-7,68G-7,52G-7,52G-7,65G-7,73G-7,73G-7,75G-7,74G-7,74G-7,68G-7,68G-7,6G	67,75	58,97
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	60,76 G	60,8G-0,8G-0,81G-0,81G-0,81G-0,82G-0,83G-0,83G-0,85G-0,86G-0,76G-0,75G-0,74G-0,73G-0,74G-0,74G-0,75G-0,74G-0,75G-0,77G-0,76G-0,75G-0,76G-0,76G	60,98	59,57

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Universal-Investment-Gesellschaft mbH Börsebius TopMix	1	53,97 G	54,16G-4,16G-4,24G-4,24G-4,25G-4,33G-4,37G-4,44G-4,49G-3,9G-3,9G-3,85G-3,74G-3,8G-3,84G-3,92G-3,86G-3,9G-3,98G-3,96G-3,92G-3,92G-3,92G	54,49	51,39
1	Euro 2,9	Euro 1	15.02.21		A0MYG1	DE000A0MYG12	Leonardo UI	1	175,23 G	175,52G-5,52G-5,42G-5,35G-5,32G-5,42G-5,47G-5,51G-5,59G-5,7G-6,16G-6,16G-6,11G-5,92G-6,16G-6,27G-6,25G-6,25G-6,44G-6,34G-6,34G-6,35G	176,44	160,16
1	Euro 0,39	Euro 0,06	17.08.20		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	122 G	121,69G-2G-2G-2G-2G-2G-2G-2G-2G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	122,73	118,29
11	Euro 0,6	Euro 0,3	15.12.20		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	54,05 G	54,09G-4,09G-4,08G-4,07G-4,06G-4,08G-4,09G-4,09G-4,1G-4,12G-4,14G-4,14G-4,14G-4,1G-4,13G-4,14G-4,16G-4,16G-4,15G-4,19G-4,17G-4,17G-4,17G-4,17G	54,19	52,58
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	90,98 G	91,69G-1,69G-1,46G-1,46G-1,45G-1,55G-1,55G-1,63G-1,73G-1,83G-1,72G-1,72G-1,71G-1,2G-1,32G-1,48G-1,91G-1,81G-1,81G-1,95G-1,85G-1,75G-1,75G-1,64G	92,15	79,62
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	148,06 G	148,73G-8,73G-8,51G-8,51G-8,51G-8,51G-8,51G-8,61G-8,76G-8,76G-8,82G-8,82G-8,82G-8,61G-8,76G-8,93G-9,25G-9,25G-9,1G-9,1G-9,1G-9,1G-9,1G-8,98G	150,27	134,29
7	Euro 0,5	Euro 0,5	17.08.20		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	122,35 G	122,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-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	122,66	118,72
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	98,18 G	97,02G	106,87	94,51
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	123,4 G	123,03G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	126,02	114,26
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	35,36 G	35,38G-5,38G-5,29G-5,29G-5,29G-5,33G-5,29G-5,29G-5,32G-5,32G-5,32G-4,67G-4,68G-4,97G-4,91G-4,8G-5G-4,85G-4,82G-4,85G-4,8G-4,8G-4,81G-4,81G	35,38	27,8
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	90,28 G	90,58G-0,6G-0,47G-0,5G-0,47G-0,49G-0,52G-0,55G-0,57G-0,63G-0,58G-0,58G-0,6G-0,44G-0,5G-0,62G-0,73G-0,68G-0,68G-0,6G-0,64G-0,6G-0,57G-0,52G	91,73	83,5
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	133,79 G	133,93G-3,93G-3,88G-3,86G-3,83G-3,88G-3,91G-3,92G-3,96G-4,01G-4,12G-4,12G-4,1G-4G-4,06G-4,11G-4,17G-4,15G-4,16G-4,25G-4,2G-4,2G-4,2G-4,19G	134,25	121,81
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	568,92 G	569,25G-9,26G-9,14G-9,08G-9,02G-9,12G-9,22G-9,24G-9,34G-9,46G-8,75G-8,75G-8,69G-8,47G-8,75G-8,87G-8,85G-8,85G-9,07G-8,95G-8,95G-8,95G-8,95G	578,67	545,44
10	Euro 0,11	Euro 0,1	16.11.20		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,08 G	30,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,08G-0,09G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G	30,97	30,04
10	Euro 0,48	Euro 0,25	16.11.20		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	178,46 G	178,76G-8,78G-8,63G-8,59G-8,67G-8,67G-8,75G-8,76G-8,83G-9,27G-9,27G-9,3G-9,67G-9,61G-9,59G-9,72G-9,67G-9,71G-9,67G-9,61G-9,57G-9,5G-9,49G	180,87	159,35
10	Euro 0,75	Euro 0,8	16.11.20		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	44,3 G	44,31G-4,31G-4,34G-4,33G-4,33G-4,34G-4,34G-4,34G-4,34G-4,35G-4,36G-4,36G-4,35G-4,38G-4,38G-4,38G-4,41G-4,41G-4,41G-4,41G-4,43G-4,42G-4,42G-4,42G-4,42G	44,43	43,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,89	Euro 0,52	15.02.21		531732	DE0005317325	Universal-Investment-Gesellschaft mbH HannoverscheMediumInvest	1	61,38 G	61,49G-1,49G-1,47G-1,44G-1,42G-1,46G- 1,47G-1,5G-1,53G-1,57G-1,57G-1,57G-1,55G- 1,47G-1,53G-1,57G-1,62G-1,61G-1,61G-1,69G- 1,65G-1,65G-1,65G-1,65G	61,69	57,13
1	Euro 0,71	Euro 0,48	15.02.21		531733	DE0005317333	HannoverscheMaxInvest	1	43,22 G	43,43G-3,43G-3,55G-3,5G-3,44G-3,44G-3,43G- 3,43G-3,44G-3,44G-3,44G-3,44G-3,48G-3,48G- 3,43G-3,48G-3,58G-3,58G-3,59G-3,64G-3,64G- 3,68G-3,68G-3,68G	43,68	37,43
1	Euro 2	Euro 2	15.02.21		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	146,18 G	147,39G-6,36G-6,4G-6,37G-6,38G-6,46G- 6,46G-6,51G-6,55G-6,6G-6,7G-6,69G-6,65G- 6,56G-6,6G-6,63G-6,68G-6,67G-6,67G-6,76G- 6,71G-6,69G-6,71G-6,71G	148,5	141,25
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	102,45 G	102,53G-2,53G-2,55G-2,53G-2,54G-2,57G- 2,57G-2,57G-2,67G-2,67G-2,92G-2,92G-2,92G- 2,79G-2,78G-2,79G-2,9G-2,9G-2,9G-3,03G- 2,98G-2,81G-2,92G-2,82G	103,03	94,96
11	Euro 2,19	Euro 0,77	15.12.20		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	92,33 G	92,47G-2,47G-2,49G-2,5G-2,5G-2,53G-2,53G- 2,53G-2,63G-2,18G-2,17G-2,16G-2,06G-2,06G- 2,06G-2,16G-2,16G-2,16G-2,23G-2,22G-2,22G- 2,22G-2,22G	92,81	87,27
1	Euro 1,38	Euro 1,38	15.07.20		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	91,6 G	91,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G	91,99	90,61
11	Euro 0,47	Euro 0,08	15.12.20		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	176,6 G	177,32G-7,32G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,34G-7,34G-7,8G-7,8G-7,8G-7,62G- 7,62G-7,9G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-7,86G	178,1	163,62
11	Euro 0,47	Euro 0,08	15.12.20		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	153,36 G	153,16G-3,67G-3,67G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,73G-3,99G-3,99G-3,99G- 3,81G-3,81G-4G-4G-4G-4G-4,06G-4,06G- 4,12G-4,12G-4,12G	154,12	145,97
1	Euro 0,1	Euro 0,12	15.02.21		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	73,85 G	74,03G-4,03G-3,97G-3,95G-3,91G-3,97G- 4,01G-4,02G-4,07G-4,14G-3,82G-3,82G-3,81G- 3,67G-3,74G-3,81G-3,88G-3,86G-3,87G-3,99G- 3,92G-3,92G-3,92G-3,91G	74,14	67,87
10	Euro 1,52	Euro 1,85	16.11.20		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	178,38 G	179,73G-9,73G-9,54G-9,27G-9,45G-9,63G- 9,85G-9,85G-80,07G-0,41G-0,2G-0,2G-0,02G- 79,48G-9,8G-9,84G-80,23G-0,02G-0,02G- 0,53G-0,53G-0,35G-0,35G-0,26G	182,08	157,51
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	143,84 G	144,22G-4,21G-4,28G-4,25G-4,26G-4,29G- 4,31G-4,3G-4,31G-4,34G-4,24G-4,24G-4,23G- 4,3G-4,3G-4,62G-4,95G-4,91G-4,97G-5,07G- 4,99G-4,86G-4,92G-4,89G	145,07	132,66
2	Euro 2	Euro 2,2	15.03.21		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	119,36 G	120,1G-19,5G-9,47G-9,44G-9,41G-9,47G-9,5G- 9,51G-9,56G-9,62G-9,28G-9,28G-9,27G-9,14G- 9,21G-9,27G-9,35G-9,31G-9,33G-9,43G-9,37G- 9,36G-9,37G-9,38G	122,8	116,78
10	Euro 0,46	Euro 0,2	16.11.20		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	98,35 G	97,96G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,3G-8,3G- 8,3G-8,3G-8,36G-8,46G-8,46G-8,53G-8,45G- 8,45G-8,45G-8,45G-8,45G	100,45	95,81
4	Euro 0,76	Euro 0,67	15.05.20		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	96,85 G	97,09G-7,09G-6,98G-6,98G-6,98G-6,98G- 7,03G-7,03G-7,12G-7,12G-7,12G-6,96G-6,96G- 6,87G-6,96G-7G-7,11G-7,11G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G	97,32	89,36
12	Euro 1,65	Euro 1,65	15.01.21		A1JU04	DE000A1JU046	CHOM CAPITAL Act.Ret.Europe UI	1	193,71 G	193,92G-4,42G-4,16G-3,94G-3,94G-3,94G- 4,17G-4,27G-4,27G-4,52G-4,12G-4,12G-4,12G- 3,56G-3,78G-4,5G-4,3G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G	196,26	180,52
10	Euro 1,35	Euro 1,4	16.11.20		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	88 G	88G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	91,52	82,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,18	Euro 2,26	15.09.20		A0Q4G3	DE000A0Q4G39	Universal-Investment-Gesellschaft mbH MC 1 Universal	1	147,5 G	147,78G-7,76G-7,83G-7,76G-7,81G-7,82G- 7,83G-7,87G-7,91G-7,96G-7,88G-7,87G-7,8G- 7,92G-7,87G-8,09G-8,38G-8,29G-8,3G-8,35G- 8,35G-8,3G-8,43G-8,43G	148,43	136,6
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	210,23 G	211,15G-1,15G-1G-1G-0,97G-0,97G-1,14G- 1,14G-1,32G-1,32G-0,6G-0,6G-0,76G-0,76G- 0,8G-1,49G-1,49G-1,49G-1,51G-1,51G-1,45G- 1,45G-1,35G	211,69	190,9
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	118,8 G	118,79G-8,73G-8,26G-8,22G-8,1G-8,36G- 8,36G-8,51G-8,53G-8,42G-6,8G-6,68G-7,68G- 8,6G-7,71G-7,4G-7,8G-7,47G-7,46G-7,58G- 7,68G	128,14	99,21
11	Euro 0,06	Euro 0,06	15.12.20		A0NFZR	DE000A0NFZR1	FVM Classic	1	76,31 G	75,95G-6,32G-6,38G-6,36G-6,36G-6,37G- 6,37G-6,37G-6,38G-6,39G-6,31G-6,3G-6,29G- 6,34G-6,35G-6,35G-6,4G-6,41G-6,44G- 6,42G-6,41G-6,43G-6,42G	77,22	73,69
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,55 G	47,45G-7,45G-8G-7,97G-7,97G-7,97G-7,97G- 7,97G-8G-7,91G-7,91G-7,92G-7,9G-7,86G- 7,91G-8,06G-7,97G-8,01G-7,96G-7,95G-7,95G- 7,95G-7,95G	48,06	43,35
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	191,42 G	192,82G-1,81G-1,86G-1,91G-2,05G-2,1G- 2,16G-2,3G-2,4G-2,68G-2,65G-2,55G-2,37G- 2,46G-2,51G-2,66G-2,56G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	192,96	175,21
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	187,37 G	187,68G-7,4G-7,88G-7,75G-7,87G-7,4G-7,4G- 7,4G-7,4G-7,43G-7,43G-7,41G-7,41G-7,41G- 7,21G-7,21G-7,21G-7,43G-8,03G-8,21G-8,21G- 8,21G-8,02G-8,02G	188,3	165,46
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	80,47 G	80,11G-0,5G-0,78G-0,74G-0,78G-0,85G- 0,85G-0,91G-0,91G-0,7G-0,7G-0,62G-0,76G- 0,8G-0,79G-1,05G-1,05G-1,17G-1,17G- 1,13G-1,18G-1,18G	81,18	70,22
1	Euro 2,15	Euro 1,72	15.02.21		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	108,76 G	108,1G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G	110,36	105,32
4	Euro 0,39	Euro 0,54	17.05.21		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	148,13 G	148,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G	149,95	147,56
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	177,06 G	178,36G-8,36G-8,37G-8,19G-8,37G-8,56G- 8,56G-8,75G-9,13G-9,32G-7,99G-7,99G-7,48G- 7,13G-7,52G-8,43G-9,18G-9,19G-9,37G-9,37G- 9,37G-9,37G-9,37G-9,37G	179,37	149,39
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	152,32 G	151,75G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G	152,79	146,31
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	203,43 G	203,84G-3,8G-3,9G-3,87G-3,87G-3,89G-3,89G- 3,89G-3,91G-3,93G-2,27G-2,26G-2,25G-2,36G- 2,37G-2,68G-2,99G-3G-3G-3,1G-2,99G-2,93G- 2,93G-2,92G	219,67	197,55
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C.	1	439,3 G	440,92G-37G-41G-1,6G-1,18G-1,64G-3,76G- 2,9G-2,64G-2,28G-2,84G-2,84G-2,88G	443,86	357,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	100,74 G	101,18G-1,18G-1,23G-1,29G-1,44G-1,5G- 1,56G-1,7G-1,81G-1,74G-1,71G-1,6G-1,41G- 1,51G-0,44G-0,59G-0,49G-0,54G-0,75G-0,65G- 0,6G-0,65G-0,65G	102,49	92,34
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	36,37 G	36,42G-6,42G-6,42G-6,43G-6,45G-6,45G- 6,46G-6,48G-6,49G-6,48G-6,48G-6,47G-6,44G- 6,46G-6,57G-6,58G-6,57G-6,58G-6,6G-6,59G- 6,59G-6,59G-6,59G	36,6	34,85

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			725246	LU0154397342	Universal-Investment-Luxembourg S.A. Saphir Global - DEFENSIV	1	20,07 G	20,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G	20,3	19,83
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	26,1 G	26,11G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,11G-6,12G-6,12G-6,23G-6,25G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G-6,24G	26,25	25,56
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	32,65 G	32,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,97G-3,03G-3,03G-3,03G-3,05G-3,03G-3,01G-3,02G-3,02G	33,33	31
7	Th.	Th.			972580	LU0044747169	GI.Adv.Fds-M.M.High V.T.	1	3.380,89 G	3392,16G-0,5G-88,2G-91G-2G-3,2G-4,82G-8,2G-6,11G-6,24G-415,2G-9,8G-13,35G-7,2G-22,66G-0,03G-1,71G-0,03G-17,54G-8,04G-7,31G-7,99G	3.422,66	2.942,06
7	Th.	Th.			972996	LU0047906267	GI.Adv.Fds-Emerg.Mkts High V.	1	2.332,04 G	2336,47G-6,05G-5,57G-5,05G-5,53G-7,01G-6,76G-6,7G-7,4G-7,46G-7,26G-7,23G-6G-9,34G-40,46G-2,48G-6,25G-6,69G-6,49G-3,99G-4,89G-3,79G	2.433,8	2.150,56
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	260,04 G	259,04G-9,52G-60,1G-0,18G-0,18G-0,22G-0,2G-0,28G-0,36G-1,18G-1G-0,96G-1G-0,62G-0,76G-55G-5G-5G-5G-5G-5G	297,54	226,24
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	449 G	452,59G-2,26G-2,03G-2,6G-4,41G-4,22G-4,25G-4,23G-3,64G-3,56G-1,82G-3,23G-4,22G-3,82G-4,64G-4,38G-4,41G-4,4G-4,38G	465,51	378,4
1	Euro 1,51	Euro 0,16	17.03.21		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	50,47 G	50,68G-0,69G-0,68G-0,7G-0,71G-0,75G-0,78G-0,8G-0,81G-0,82G-0,6G-0,67G-0,82G-0,85G-0,8G-0,75G-0,75G-0,77G-0,77G	50,9	45,12
1	Euro 0,05	Euro 0,11	18.03.20		A1J7LH	NL0009690254	VanEck Vect.iB.EO So.Div.1-10	1	14,43 G	14,45G-4,45G-4,44G-4,44G-4,44G-4,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,46G-4,45G-4,43G-4,45G-4,43G-4,44G-4,4G-4,4G-4,4G-4,4G-4,4G	14,64	14,4
1	Euro 1,5	Euro 0,15	17.03.21		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1	38,27 G	38,345G-8,355G-8,36G-8,355G-8,365G-8,425G-8,415G-8,41G-8,41G-8,39G-8,58G-8,435G-8,465G-8,4G-8,3G-8,32G-8,345G	38,86	33,01
1	Euro 0,2	Euro 0,19	18.03.20		A1T84M	NL0009690247	VanEck Vect.iBo.EO Corporates	1	18,74 G	18,73G-8,77G-8,75G-8,76G-8,76G-8,76G-8,75G-8,76G-8,75G-8,76G-8,77G-8,77G-8,75G-8,76G-8,77G-8,77G-8,73G-8,73G-8,73G-8,73G-8,73G	18,84	18,65
1	Euro 0,59	Euro 0,4	18.03.20		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5	1	20,86 G	20,86G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,85G-0,84G-0,84G-0,84G-0,84G	21,03	20,83
1	Euro 0,58	Euro 0,14	17.03.21		A2JAHD	NL0011376074	VanEck Vect.Mor.Nor.Am.Eq.Wei.	1	41,69 G	42,105G-1,97G-2,01G-1,98G-1,985G-1,99G-2,025G-2,055G-2,085G-2,075G-2,085G-2,115G-1,855G-1,915G-2,075G-2,125G-2,07G-2,09G-1,905G-1,85G-1,82G-1,805G-1,82G	42,32	37,95
1	Euro 1,04	Euro 0,22	17.03.21		A2JAHJ	NL0011683594	VanEck Vect.Mo.De.Ma.Div.Lea.	1	28,94 G	29,195G-9,105G-9,135G-9,145G-9,155G-9,15G-9,17G-9,195G-9,23G-9,21G-9,21G-9,23G-9,05G-9,075G-9,15G-9,09G-9,105G-9,08G-9,065G-9,065G-9,07G-9,075G	29,23	26,9
1	Euro 1,79	Euro 0,3	17.03.21		A12HWR	NL0010408704	VanEck Vect.Sus.Wld Eq.Weight	1	105,44 G	106,12G-5,86G-5,86G-5,92G-5,92G-5,98G-6,04G-6,14G-6,06G-6,08G-5,56G-5,9G-6,22G-6,26G-6,26G-6,18G-6,18G-6,22G	106,7	99,16
1	Euro 1,32	Euro 0,15	17.03.21		A14PPP	NL0010731816	VanEck Vect.Europ.Equal Weight	1	63,75 G	64,1G-4,08G-4,05G-4,09G-4,11G-4,12G-4,19G-4,28G-4,22G-4,24G-4,21G-3,98G-4,1G-4,23G-4,31G-4,31G-4,27G-4,19G-4,21G-4,21G	64,31	59,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Vect.Gold Miners UC.ETF	1	32,53 G	32,58G-2,53G-2,56G-2,52G-2,56G-2,575G- 2,585G-2,66G-2,585G-2,615G-2,635G-2,97G- 2,66G-2,855G-2,595G-2,555G-2,305G-2,475G- 2,485G-2,505G	33,81	27,11
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min. UC.ETF	1	35,85 G	35,985G-6,005G-5,98G-6,025G-5,97G-5,99G- 6,01G-6,055G-6,045G-6,02G-6,43G-6,235G- 5,99G-6,265G-5,95G-5,905G-5,805G-5,805G- 6G-6G-6G	40,81	31,42
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	43,51 G	43,65G-3,66G-3,645G-3,69G-3,715G-3,72G- 3,74G-3,72G-3,755G-3,805G-3,49G-3,505G- 3,7G-3,715G-3,605G-3,62G-3,58G-3,535G- 3,565G-3,52G-3,525G	43,88	35,93
1					A2JEMG	IE00BF540Z61	VanEck V.GL.F.Angels HY Bd U.E	1	53,05 G	52,94G-3,17G-3,15G-3,12G-3,14G-3,14G- 3,17G-3,18G-3,24G-3,25G-3,25G-3,25G-3G- 3,05G-3,11G-3,22G-3,19G-3,19G-2,8G-2,8G- 2,79G-2,79G-2,78G	53,74	52,25
1					A2JEMH	IE00BF541080	VanEck Vect.Em.Mkt.HY Bd U.E.	1	99,51 G	99,46G-9,23G-9,17G-9,18G-9,15G-9,14G- 9,18G-9,17G-9,18G-9,2G-9,63G-8,48G-8,94G- 9,04G-8,99G-8,9G-8,9G-8,86G-8,91G-8,99G- 8,88G	101,02	98,12
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	52,54 G	52,63G-2,81G-2,83G-2,8G-2,81G-2,86G-2,82G- 2,84G-2,92G-3G-2,63G-2,63G-2,63G-2,63G- 2,63G	54,86	51,88
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	27,52 G	27,74-7,645G-7,645G-7,7-7,72G-7,78G-7,82G- 7,84G-7,95G-7,95G-7,94G-7,97G-8,145G- 8,005G-7,865G-7,975G-7,885G-7,88G-7,825G- 7,83G-7,86G-7,85G	28,15	22,28
1					A2P6EP	IE00BL0BMZ89	VanEck Morn.GI Wide Moat U.ETF	1	21,3 G	21,44G-1,445G-1,44G-1,46G-1,45G-1,455G- 1,475G-1,48G-1,5G-1,505G-1,52G-1,445G- 1,5G-1,51G-1,48G-1,49G-1,425G-1,425G- 1,425G-1,425G-1,425G	21,57	18,98
1					A2PLDF	IE00BYWQWR46	VanEck ETFs-V.V.Vid.Gam.+eSpts	1	34,43 G	34,37G-4,395G-4,41G-4,38G-4,395G-4,4G- 4,42G-4,43G-4,465G-4,435G-4,46G-4,475G- 4,61G-4,68G-4,68G-4,77G-4,785G-4,745G- 4,735G-4,645G-4,635G-4,54G	37,51	33,36
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UCITS ETF	1	18,71 G	18,96G-8,928G-8,948G-8,982G-8,992G-9,012G- 9,01G-9,004G-9,006G-9,158G-9,122G-9,154G- 9,132G-8,998G-8,978G-8,982G	20,63	17,05
1					A2QMWR	IE00BMDH1538	VANECK HYDROGEN ECO UCITS ETF	1	14,9 G	14,77-4,82G-5,036G-5,006G-5,006G-5,02G- 5,064G-5,068G-5,068G-5,052G-5,038G-5,052G- 5,076G-5,222G-5,384G-5,336G-5,316G-5,312G- 5,314G-5,314G-5,312G	19,26	14,77
1					A2QQ8F	IE00BMDKNW35	VanEck Vec.-Dig.Ass.Eq.UC.ETF	1	16,25 G	15,436G	16,25	15,44
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd	1	4,36 G	4,385G	4,46	4,19
7					A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,37 G	4,375G	4,41	4,19
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	25,46 G	25,47G-5,505G-5,47G-5,495G-5,485G-5,505G- 5,5G-5,52G-5,49G-5,515G-5,51G-5,44G- 5,475G-5,48G-5,525G-5,49G-5,51G-5,515G- 5,485G-5,44G-5,43G	26,84	25,04
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	68,69 G	69,41G-9,4G-9,4G-9,39G-9,4G-9,47G-9,5G- 9,56G-9,52G-9,53G-9,58G-9,32G-9,38G-9,5G- 9,62G-9,55G-9,59G-9,75G	69,88	63,52
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,33 G	28,515G-8,43G-8,465G-8,46G-8,485G-8,485G- 8,505G-8,535G-8,515G-8,525G-8,53G-8,475G- 8,5G-8,565G-8,56G-8,585G-8,54G-8,505G- 8,5G-8,48G-8,465G	28,75	27,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	50,53 G	51,07G-0,89G-0,92G-0,89G-0,92G-0,92G- 0,97G-1G-1,05G-1,02G-1,02G-1,05G-0,81G- 0,92G-0,98G-0,89G-0,92G-0,77G-0,7G-0,66G- 0,64G-0,66G	51,07	43,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLTC	IE00BK5BR733	Vanguard Group [Ireland] Ltd Vanguard FTSE Em.Markets U.ETF	1	55,22 G	54,98G-5,01G-5,05G-5,09G-5,07G-5,12G-5,15G-5,17G-5,17G-5,2G-5,2G-5,23G-5,21G-5,45G-5,51G-5,49G-5,39G-5,32G-5,31G	56,78	53,81
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,69 G	25,72G-5,73G-5,73G-5,72G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,73G-5,78G-5,76G-5,74G-5,77G-5,75G-5,75G-5,68G-5,68G-5,67G-5,67G-5,67G	25,83	25,36
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	90,63 G	90,99G-0,86G-0,95G-0,91G-0,97G-1,06G-1,11G-1,11G-1,16G-1,19G-0,91G-1G-1,13G-1,32G-1,27G-1,09G-1,09G-1,1G-1,06G-1,01G	91,51	81,27
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	29,43 G	29,36G-9,57G-9,61G-9,585G-9,62G-9,61G-9,605G-9,62G-9,635G-9,6G-9,615G-9,61G-9,495G-9,56G-9,57G-9,63G-9,615G-9,62G-9,57G-9,5G-9,51G	30,6	28,59
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	83,16 G	83,77G-3,78G-3,73G-3,9G-3,92G-4,02G-3,46G-3,76G-3,85G-4,05G-3,95G-3,6G-3,49G-3,39G-3,42G	84,32	75,77
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,93 G	35,045G-5,035G-5,02G-5,055G-5,12G-5,16G-5,12G-5,16G-5,125G-5,03G-5,14G-5,2G-5,18G-5,195G-5,24G-5,16G-5,165G	35,24	32,19
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	36,27 G	36,37G-6,44G-6,405G-6,38G-6,425G-6,445G-6,46G-6,485G-6,53G-6,53G-6,53G-6,53G-6,425G-6,49G-6,52G-6,61G-6,565G-6,57G-6,565G-6,565G	36,61	33,23
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	28,68 G	28,67G-8,66G-8,65G-8,66G-8,65G-8,66G-8,66G-8,66G-8,66G-8,68G-8,66G-8,76G-8,71G-8,68G-8,74G-8,7G-8,7G	29,72	28,3
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	28,4 G	28,4G-8,38G-8,37G-8,38G-8,39G-8,41G-8,4G-8,4G-8,4G-8,43G-8,42G-8,53G-8,51G-8,45G-8,55G-8,48G-8,49G	30,8	27,98
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	59,44 G	59,67G-9,68G-9,62G-9,69G-9,67G-9,69G-9,69G-9,69G-9,7G-9,71G-9,71G-9,84G-9,8G-9,77G-9,93G-9,85G-9,83G-9,54G-9,54G-9,54G-9,54G-9,54G	61,58	58,12
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,32 G	27,41G-7,4G-7,41G-7,4G-7,41G-7,415G-7,44G-7,445G-7,465G-7,45G-7,465G-7,465G-7,39G-7,435G-7,46G-7,505G-7,48G-7,49G-7,52G-7,515G-7,51G-7,515G-7,51G	27,57	25,24
7					A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	25,01 G	25,02G-5,02G-5,005G-5,005G-5,01G-5,015G-5,015G-5,015G-5,02G-5,02G-5,06G-5,04G-5,03G-5,07G-5,05G-5,045G-5,035G-5,035G-5,03G-5,03G-5,03G	25,27	24,52
7					A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,31 G	27,38G-7,39G-7,385G-7,39G-7,4G-7,42G-7,43G-7,45G-7,435G-7,435G-7,455G-7,39G-7,415G-7,445G-7,485G-7,465G-7,485G-7,46G-7,455G-7,45G-7,45G-7,45G	27,53	25,21
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	25,73 G	25,8G-5,79G-5,79G-5,775G-5,79G-5,785G-5,785G-5,79G-5,795G-5,805G-5,805G-5,8G-5,825G-5,805G-5,845G-5,835G-5,805G-5,8G-5,795G-5,795G-5,795G	25,92	24,96
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	26,53 G	26,58G-6,575G-6,575G-6,58G-6,58G-6,595G-6,62G-6,64G-6,625G-6,625G-6,635G-6,59G-6,62G-6,63G-6,675G-6,645G-6,655G-6,625G-6,62G-6,62G-6,62G-6,615G	26,73	25,24
7					A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,75 G	25,785G-5,785G-5,77G-5,785G-5,785G-5,785G-5,795G-5,8G-5,795G-5,805G-5,805G-5,805G-5,805G-5,805G-5,8G-5,855G-5,825G-5,83G-5,82G-5,815G-5,815G-5,815G-5,815G	25,89	24,89
7					A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	26,49 G	26,565G-6,57G-6,56G-6,565G-6,585G-6,59G-6,6G-6,6G-6,61G-6,555G-6,59G-6,6G-6,645G-6,625G-6,575G-6,57G-6,57G-6,57G-6,565G	26,71	25,19

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P7TN	IE00BMVB5K07	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.20% EQ ETF	1	25,02 G	25,025G-5,025G-5,015G-5,02G-5,02G-5,025G-5,025G-5,025G-5,025G-5,035G-5,03G-5,06G-5,045G-5,035G-5,07G-5,055G-5,075G-5,045G-5,04G-5,035G-5,04G-5,035G	25,32	24,52
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	62,78 G	63,35G-3,21G-3,23G-3,22G-3,3G-3,33G-3,34G-3,36G-3,42G-3,09G-3,19G-3,31G-3,31G-3,35G-3,16G-3,02G-3,04G	63,45	56,93
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,79 G	26,79G-6,81G-6,83G-6,81G-6,81G-6,81G-6,8G-6,79G-6,78G-6,78G-6,78G-6,85G-6,83G-6,78G-6,82G-6,79G-6,8G-6,72G-6,72G-6,72G-6,72G	27,78	26,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	53,14 G	53,2G-3,19G-3,19G-3,18G-3,19G-3,19G-3,18G-3,18G-3,18G-3,19G-3,25G-3,23G-3,22G-3,23G-3,23G-3,23G-3,14G-3,14G-3,14G-3,14G-3,14G	53,78	52,91
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,96 G	48,96G-8,98G-8,98G-8,95G-8,99G-9G-9,03G-9,09G-8,99G-8,91G-8,92G-8,95G-8,84G-8,83G-8,65G-8,64G-8,63G-8,64G-8,63G	49,87	48,28
7	Euro 0,33	Euro 0,17	20.08.20		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,16 G	24,66G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,24G-5,21G-5,2G-5,23G-5,21G-5,21G-5,16G-5,16G-5,16G-5,16G-5,15G	25,34	24,66
7	Euro 0,57	Euro 0,23	17.12.20		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	27,75 G	27,895G-7,915G-7,975G-8,005G-8,055G-8,05G-8,005G-7,95G-8,06G-8,045G-8,055G-8,13G-8,105G-8,09G-8,095G-8,095G	28,45	25,29
7	US\$ 1,23	US\$ 0,53	20.08.20		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	42,91 G	42,9G-2,94G-2,96G-2,94G-2,91G-2,93G-2,94G-2,93G-2,94G-2,95G-2,95G-2,95G-3G-2,76G-2,8G-2,75G-2,71G-2,73G-2,6G-2,6G-2,59G-2,6G	44,17	42,22
7	US\$ 1,26	US\$ 0,25	17.12.20		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	59,36 G	59,15G-9,19G-9,26G-9,28G-9,35G-9,38G-9,38G-9,38G-9,38G-9,35G-9,61G-9,65G-9,69G-9,64G-9,66G-9,48G-9,41G-9,4G	64,15	55,77
7	US\$ 1,54	US\$ 0,65	17.12.20		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	96,06 G	96,54-6,57G-6,33G-6,4G-6,4-6,4G-6,5G-6,54G-6,63G-6,6G-6,61G-6,62G-6,36G-6,44G-6,65G-6,81G-6,71G-6,76G-6,73G-6,64G-6,64G-6,53G	97,02	85,51
7	US\$ 0,94	US\$ 0,45	17.12.20		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	65,75 G	66,15G-6,15G-6,16G-5,98G-6,01G-6,03G-6,03G-6,11G-6,14G-6,19G-6,17G-6,17G-6,22G-5,93G-5,98G-6,11G-6,2G-6,1G-6,15G-6,13G-6,06G-6,04G-5,99G-5,98G	66,25	56,92
7	£ 0,96	£ 0,47	17.12.20		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,05 G	36,145G-6,195G-6,2G-6,195G-6,195G-6,22G-6,325G-6,255G-6,24G-6,255G-6,085G-6,155G-6,25G-6,295G-6,265G-6,27G-6,255G-6,225G-6,245G-6,25G	36,33	31,7
7	£ 0,32	£ 0,2	20.08.20		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	27,64 G	27,69G-7,76G-7,78G-7,75G-7,75G-7,74G-7,79G-7,78G-7,78G-7,77G-7,79G-7,78G-7,77G-7,87G-7,82G-7,85G-7,67G-7,67G-7,67G-7,67G	29,21	27,41
7	Euro 0,69	Euro 0,27	17.12.20		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,42 G	34,53G-4,525G-4,51G-4,53G-4,55G-4,565G-4,585G-4,635G-4,6G-4,595G-4,595G-4,515G-4,565G-4,615G-4,675G-4,65G-4,66G-4,665G-4,66G-4,665G	34,68	30,57
7	US\$ 0,59	US\$ 0,39	17.12.20		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,63 G	26,69G-6,705G-6,7G-6,725G-6,725G-6,77G-6,79G-6,785G-6,785G-6,785G-6,75G-6,785G-6,8G-6,83G-6,835G-6,815G-6,755G-6,74G-6,71G-6,705G	26,98	24,57
7	US\$ 0,56	US\$ 0,27	17.12.20		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	29,98 G	29,97G-9,995G-30,06G-0,02G-0,04G-0,03G-0,055G-0,045G-0,07G-0,04G-0,055G-0,025G-0,07G-0,03G-0,055G-0,045G-0,02G-0,005G-29,96G-9,945G	31,64	28,7
7	US\$ 1,6	US\$ 0,72	17.12.20		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	52,56 G	52,83G-2,69G-2,7G-2,76G-2,78G-2,79G-2,82G-2,85G-2,83G-2,84G-2,86G-2,47G-2,63G-2,75G-2,77G-2,69G-2,72G-2,71G-2,75G-2,71G-2,72G	52,86	45,46
7	£ 0,75	£ 0,24	17.12.20		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	40,75 G	40,94G-0,895G-0,975G-0,96G-1,07G-1,065G-1,085G-1,085G-1,11G-1,065G-1,04G-1,065G-0,935G-0,965G-1,055G-1,08G-1,125G-1,155G-1,145G-1,125G-1,13G-1,135G	41,16	35,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	154,37 G	155,43G-5,43G-5,24G-5,07G-5,07G-5,07G-5,07G-5,33G-5,49G-5,06G-5,02G-5,08G-5,08G-4,87G-5G-5,32G-5,77G-5,71G-5,71G-5,79G-5,58G-5,47G-5,48G-5,31G	158,69	140,59
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	149,41 G	150,34G-0,34G-0,09G-0,07G-0,07G-0,13G-0,13G-0,13G-0,3G-49,99G-9,99G-9,99G-9,99G-9,89G-9,93G-50,14G-0,58G-0,54G-0,58G-0,63G-0,5G-0,5G-0,33G-0,33G	153,79	135,98
9	Euro 2,08	Euro 2,2	25.11.20		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	96,59 G	96,92G-6,63G-6,61G-6,62G-6,62G-6,62G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,67G-6,67G-6,69G-6,7G-6,69G-6,7G-6,7G-6,69G-6,68G-6,67G-6,68G	98,44	95,39
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	170,96 G	171,01G-1,01G-0,93G-0,93G-0,93G-0,93G-0,93G-0,86G-0,86G-0,86G-0,86G-0,79G-0,79G-0,84G-0,79G-0,65G-0,75G-0,75G-0,7G-0,66G-0,65G-0,64G-0,64G-0,63G	173,69	167,88
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	156,4 G	156,4G-6,4G-6,36G-6,33G-6,33G-6,33G-6,36G-6,36G-6,36G-6,39G-6,39G-6,37G-6,33G-6,32G-6,29G-6,28G-6,26G-6,26G-6,26G	161,61	155,98
9	US\$ 8,1	US\$ 2,2	25.11.20		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	665,98 G	661,81G-1,43G-5,83G-5,36G-0,83G-1,29G-5,9G-6,21G-6,71G-6,6G-1,36G-1,35G-2,07G-57,95G-9,33G-9,11G-8,67G-8,52G-67,85G-7,7G-6,94G-6,64G	726,25	638,76
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	814,12 G	813,96G-5,61G-4,06G-3,36G-3,36G-4,06G-4,06G-4,76G-5,41G-5,41G-5,58G-5,58G-5,26G-6,45G-6,91G-7,85G-9,53G-8,64G-9,48G-6,56G-7,26G-6,39G-5,62G-4,8G	889,41	781,17
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.608,12 G	1615,31G-7,01G-5,17G-4,25G-4,25G-4,68G-4,68G-5,94G-7,61G-7,61G-8,2G-8,2G-9,67G-2,81G-3,11G-5,81G-7,41G-7,41G-7,11G-3,87G-2,83G-2,83G-2,5G-0,71G	1.629,51	1.423,32
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	310,2 G	310,47G	318,24	308,37
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	219,42 G	218,64G-8,74G-9,7G-9,61G-9,34G-9,34G-9,34G-9,34G-9,34G-9,3G-9,08G-9,3G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	225,05	215,23
9	Th.	Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	435,45 G	435,44G-5,44G-5,32G-5,24G-5,24G-5,24G-5,33G-5,33G-5,24G-5,24G-5,24G-5,32G-5,32G-5,56G-5,4G-5,14G-5,33G-5,22G-5,18G-5,13G-5,08G-5,02G-5,02G-5,02G	449,92	434,26
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	364,77 G	365,85G-5,85G-5,58G-5,52G-5,16G-5,16G-5,59G-5,59G-5,99G-6,41G-6,41G-6,03G-6,03G-6,49G-6,49G-6,78G-7,23G-7,23G-7,35G-7,76G-7,76G-7,46G-7,46G-7,46G	369,63	331,31
9	Euro 3,7	Euro 1,4	25.11.20		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	111,36 G	111,36G-1,36G-1,31G-1,31G-1,26G-1,26G-1,26G-1,26G-1,21G-1,21G-1,21G-1,16G-1,39G-1,19G-1,05G-1,16G-1,11G-1,09G-1,07G-1,06G-1G-1G-1G	112,2	110,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	188,19 G	188,75G-8,19G-8,07G-7,99G-7,99G-7,99G-8,08G-8,08G-7,99G-7,99G-7,99G-8,08G-8,08G-8,47G-8,27G-8,03G-8,2G-8,1G-8,07G-8,02G-7,98G-7,92G-7,92G-7,92G	190,13	185,74
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	264,05 G	264,85G-4,85G-4,89G-4,89G-4,93G-4,93G-4,97G-4,97G-5,01G-5,01G-4,7G-4,7G-4,73G-5,57G-5,47G-5,17G-5,85G-6,12G-6,25G-5,93G-5,99G-5,99G-6,09G-6,09G	266,25	236,33
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	301,25 G	301,97G-1,97G-1,78G-1,64G-1,49G-1,78G-1,97G-2,02G-2,27G-2,56G-2,31G-2,31G-2,27G-299G-9,38G-9,67G-9,91G-9,96G-300,42G-0,15G-0,15G-0,15G-0,15G	304,46	257,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			578792	LU0120694483	Vontobel Asset Management S.A. Vontobel-Euro.Mid and Sm.C.Eq.	1	324,22 G	325,41G-5,41G-5,22G-4,96G-5,01G-5,34G-5,53G-5,72G-5,63G-6,13G-5,89G-5,84G-5,94G-2,66G-3,16G-3,41G-3,91G-4,1G-3,98G-4,55G-4,05G-4,05G-4,22G-4,24G	329,81	277,56
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	102,15 G	102,33G-2,15G-2,15G-2,15G-2,15G-2,27G-2,27G-2,27G-2,27G-1,9G-1,9G-1,96G-2,18G-2,18G-1,97G-1,97G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	104,23	100,26
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	134,97 G	134,97G-4,97G	135,59	134,42
9	Euro 2,83	Euro 0,98	25.11.20		987181	LU0080215030	Vontobel-Eastern European Bond	1	34,52 G	34,67G	35,52	33,96
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	132,85 G	133,36G	136,39	130,69
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	494,64 G	495,12G-5,64G-5,86G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,62G-5,72G-5,72G-5,72G-4,88G-4,7G-4,8G-4,8G-4,8G-4,3G-3,7G-3,7G-3,7G-3,7G-3,7G	549,95	483,64
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	577 G	576,36G-7,7G-8,01G-6,95G-6,95G-7,36G-7,36G-7,36G-7,36G-7,9G-7,9G-8,1G-7,29G-6,79G-6,9G-6,9G-6,9G-6,54G-5,82G-5,82G-5,82G-5,82G	641,45	563,74
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	326,77 G	328,41G-8,37G-7,84G-7,84G-8,05G-8,05G-8,09G-8,09G-8,43G-8,43G-8,32G-8,32G-8,47G-8,59G-8,09G-8,45G-9,43G-9,49G-9,49G-9,45G-9,45G-9,49G-9,49G-9,43G	332,67	299,04
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	341,3 G	343,25G-3,23G-2,59G-2,75G-2,75G-2,63G-2,63G-2,99G-2,99G-2,92G-2,92G-3,09G-3,25G-2,69G-3,01G-3,77G-4,15G-4,15G-4,31G-4,31G-4,31G-4,31G-4,03G	347,53	311,65
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	203 G	204,29G-4,29G-3,88G-3,88G-3,88G-3,88G-4,09G-4,09G-4,3G-4,93G-4,93G-4,94G-4,94G-4,79G-4,79G-5,31G-5,79G-5,79G-5,77G-5,83G-5,83G-5,65G-5,65G-5,42G	208,63	186,54
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	315,36 G	315,99G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,59G-7,59G-7,58G-7,58G-7,41G-7,76G-7,76G-8,12G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,23G-8,67G	320,05	282,34
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	238,12 G	237,82G-7,88G-7,64G-7,64G-7,86G-8,11G-8,11G-8,11G-8,36G-8,36G-8,36G-8,36G-8,14G-9,82G-9,18G-9,58G-40,18G-0,37G-0,62G-0,71G-0,84G-0,89G-0,87G-0,87G	261,81	232,58
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	103,67 G	103,77G-3,8G-3,84G-3,69G-3,65G-3,58G-3,58G-3,62G-3,62G-3,54G-3,43G-3,43G-3,53G-3,64G-3,57G-3,58G-3,58G-3,62G-3,63G-3,62G-3,58G-3,6G-3,63G-3,58G	105,93	101,52
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	208,96 G	209,38G-9,38G-9,23G-9,13G-9,08G-9,23G-9,3G-9,35G-9,48G-9,63G-9,5G-9,5G-9,43G-9,16G-8,46G-8,61G-8,58G-8,58G-8,85G-8,7G-8,7G-8,7G-8,73G	211,22	189,31
9	US\$ 4,74	US\$ 2,61	25.11.20		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	209,91 G	208,62G-8,62G-8,18G-8,05G-7,96G-7,86G-7,86G-7,98G-7,98G-7,98G-8,2G-8,2G-8,2G-7,15G-7,54G-6,68G-6,33G-6,33G-6,33G-5,93G-5,93G-5,93G-5,66G-5,37G	242,87	203,89
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	244,17 G	242,89G-2,88G-2,38G-2,23G-2,12G-2,13G-2,13G-2,14G-2,14G-2,14G-2,4G-2,4G-2,4G-1,18G-1,43G-0,43G-0,22G-0,39G-0,31G-39,74G-9,74G-9,74G-9,43G-9,09G	284,45	237,43
1	sfrs 4,2	sfrs 1,6	06.04.21		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq	1	284,23 G	285,33G-5,33G-5,41G-5,41G-5,29G-5,29G-5,29G-5,29G-5,33G-5,33G-5,33G-5,45G-5,21G-5,05G-5,25G-5,49G-5,49G-5,63G-5,33G-5,33G-5,33G-5,03G	289,35	263,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro22	Euro24	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Lichtenstein] AG VHDUF-Value-Holdings Deuschl.	1	3.909,13 G	3817,35G-7,35G-0,08G-0,04G-8,57G-8,57G- 8,57G-12,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-9,05G-14,25G-4,25G-55,12G-5,12G- 5,42G-60,52G-59,1G-9,1G-9,1G-7,69G	3.913,05	3.377,13
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	245,07 G	244,13G-4,29G-5,07G-5,25G-5,25G-5,07G-5G- 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G	246,96	228,79
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	112,61 G	113,08G-3,08G-2,84G-2,91G-2,87G-2,87G- 2,87G-2,92G-2,94G-3,02G-3,02G-3,02G-3,15G- 2,74G-2,77G-3,02G-3,47G-3,91G-3,91G-3,89G- 3,89G-3,89G-3,89G-3,79G	113,91	99,05
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	233,35 G	232,23G-2,39G-3,35G-3,46G-3,46G-3,46G-3G- 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G	234,85	224,22
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	78,53 G	78,59G-8,6G-8,58G-8,57G-8,55G-8,57G-8,59G- 8,6G-8,61G-8,65G-8,62G-8,62G-8,61G-8,56G- 8,94G-8,97G-8,96G-8,96G-9G-8,98G-8,98G- 8,98G-8,98G	79	75,09
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	102,64 G	103,02G-3,02G-3,11G-3,09G-3,11G-3,15G- 3,19G-3,21G-3,3G-3,35G-3,3G-3,3G-3,23G- 3,35G-3,25G-3,06G-3,35G-3,33G-3,4G-3,39G- 3,41G-3,52G	103,93	91,99
10	Th.	Th.			163701	LU0158903558	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc	1	374,84 G	376,92G-6,92G-5,13G-4,66G-4,4G-5,34G- 2,97G-2,92G-3,34G-3,34G-2,91G-2,91G-2,42G- 2,52G-3,72G-4,28G-4,87G-4,87G-6,19G- 5,77G-5,77G-5,77G-5,77G	385,95	338,97
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	125,76 G	126,14G-6,16G-5,83G-5,77G-5,77G-5,84G- 4,79G-4,79G-4,87G-4,87G-4,87G-4,79G-4,79G- 4,65G-4,91G-5,04G-5,18G-5,18G-5,18G-5,3G- 5,3G-5,3G-5,3G-5,3G	129,1	120,21
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	166,97 G	167,22G-7,2G-7,31G-7,28G-7,28G-7,29G- 7,29G-7,29G-7,29G-7,29G-7,29G-7,62G-7,62G- 7,62G-7,62G-7,9G-8,43G-8,43G-8,45G-8,44G- 8,25G-8,25G-8,09G	168,87	157,7
8	Euro 3,6	Euro 3,36	26.08.20		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	116,7 G	116,7G-6,63G-6,63G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G-6,59G-6,61G-6,61G- 6,51G-6,51G-6,51G-6,51G	118,12	113,32
9	Th.	Euro 0,15	28.09.20		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	224 G	224G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-33,02-24G-4G-4G-30,95- 24G-4G-4G-4G	241,78	203,31
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	91,57 G	91,72G-1,94G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,7G-1,73G-1,32G-1,32G-1,4G-1,4G-1,4G	95,29	88,3
5	Euro 0,21	Euro 0,12	17.12.20		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	310,58 G	311,87G-1,87G-0,39G-0,14G-0G-0,45G-0,76G- 0,83G-0,83G-0,83G-0,83G-0,44G-0,44G-0,07G- 1,13G-1,67G-1,95G-2,03G-0G-0G-0G-0G-0G- 0G	325	275,93
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	98,81 G	99,12G-9,12G-8,95G-8,85G-8,85G-8,83G- 8,95G-8,95G-9,06G-9,17G-9,17G-9,17G-9,08G- 8,85G-8,95G-9,05G-9,26G-9,15G-9,56G-9,67G- 9,67G-9,62G-9,62G-9,62G	99,67	85,93
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	65,07 G	65,1G	65,1	59,32
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	42,6 G	42,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G- 2,62G-2,62G-2,63G-2,59G-2,59G-2,6G-2,6G- 2,59G-2,59G-2,59G	43,85	42,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 5,25	Euro 4,6	20.10.20		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	184,05 G	186,05G	186,05	162,61
4	Euro 1	Euro 1	03.07.20		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,35 G	47,35G-7,35	47,65	46,33
1	£ 0,22	£ 0,19	02.07.20		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	12,75 G	13,2G-3,2G-3,23G-3,23G-3,23G-3,24G-3,25G-3,24G-3,23G-3,24G-2,85G-3,18G-3,2G-3,22G-3,24G-2,73G-2,73G-2,72G-2,72G-2,72G	13,89	10,96
1	US\$ 0,34	US\$ 0,3	02.07.20		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	15,11 G	15,078G-5,144G-5,168G-5,154G-5,156G-5,158G-5,164G-5,16G-5,176G-5,168G-5,176G-5,192G-5,05G-5,092G-5,116G-5,098G-5,08G-5,082G-5,084G-5,088G-5,104G	15,98	12,82
1	US\$ 0,45	US\$ 0,3	02.07.20		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	17,26 G	17,368G-7,34G-7,34G-7,322G-7,328G-7,336G-7,362G-7,366G-7,402G-7,384G-7,39G-7,402G-7,272G-7,31G-7,346G-7,326G-7,3G-7,302G-7,25G-7,234G-7,236G-7,236G-7,236G	17,46	15,06
1	£ 0,33	£ 0,18	02.07.20		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,08 G	5,24G-5,24G-5,24G-5,25G-5,26G-5,26G-5,27G-5,26G-5,26G-5,26G-5,25G-5,24G-5,24G-5,26G-5,26G-5,27G-5,09G-5,09G-5,085G-5,085G-5,085G	5,27	4,49
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	19,81 G	20,145G-0,14G-0,125G-0,11G-0,135G-0,14G-0,155G-0,17G-0,205G-0,185G-0,195G-0,18G-0,135G-0,165G-0,185G-0,215G-0,2G-0,2G-19,952G-9,926G-9,93G-9,93G-9,93G	20,22	17,69
1	Th.	Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	17,9 G	17,886G-8G-8,02G-8,008G-8,026G-8,022G-8,018G-8,024G-8,034G-8,024G-8,028G-8,028G-7,964G-7,994G-8,008G-8,03G-8,024G-8,026G-8,02G-8,02G-8,02G-8,02G	18,61	15,95
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,77 G	18,92G-8,948G-8,918G-8,938G-8,928G-8,944G-8,938G-8,954G-8,94G-8,95G-8,956G-8,892G-8,928G-8,928G-8,948G-8,926G-8,942G-8,854G-8,848G-8,846G-8,846G-8,848G	19,89	17,37
1	US\$ 0,71	US\$ 0,61	02.07.20		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,24 G	13,37G-3,31G-3,32G-3,328G-3,34G-3,34G-3,352G-3,35G-3,36G-3,36G-3,36G-3,36G-3,346G-3,354G-3,374G-3,4G-3,392G-3,404G-3,386G-3,376G-3,38G-3,384G	13,41	11,73
1	US\$ 0,54	US\$ 0,49	02.07.20		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,62 G	16,746G-6,748G-6,746G-6,752G-6,76G-6,776G-6,776G-6,776G-6,778G-6,778G-6,784G-6,742G-6,762G-6,802G-6,86G-6,874G-6,724G-6,832G-6,7G-6,694G-6,68G	16,98	14,66
1	Euro 0,62	Euro 0,42	02.07.20		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,79 G	11,826G-1,836G-1,844G-1,848G-1,846G-1,848G-1,866G-1,882G-1,878G-1,882G-1,878G-1,838G-1,858G-1,88G-1,894G-1,876G-1,882G-1,856G-1,846G-1,846G-1,85G-1,852G	11,89	10,43
1	Euro 0,58	Euro 0,28	02.07.20		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,45 G	19,556G-9,544G-9,544G-9,552G-9,566G-9,566G-9,578G-9,592G-9,604G-9,604G-9,576G-9,62G-9,654G-9,66G-9,668G-9,672G-9,652G-9,626G-9,632G-9,632G-9,632G	19,77	16,48
1	US\$ 0,67	US\$ 0,15	01.04.21		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,92 G	17,988G-8,004G-7,988G-7,988G-7,99G-8,01G-8,022G-8,036G-8,024G-8,032G-8,038G-7,736G-7,884G-7,972G-7,91G-7,916G-7,888G-7,872G-7,886G-7,886G-7,888G	18,04	14,97
1	US\$ 5,66	US\$ 5,54	02.07.20		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	87,71 G	87,66G-7,68G-7,63G-7,63G-7,67G-7,64G-7,66G-7,66G-7,66G-7,74G-7,09G-7,73G-7,8G-7,66G-7,63G	88,81	84,84
1	Euro 0,58	Euro 0,37	02.07.20		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,79 G	53,77G-4,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,13G-4,08G-4G-4,06G-4,03G-4,03G-3,71G-3,68G-3,69G-3,68G	55,74	53,68
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	55,38 G	55,36G-5,35G-5,32G-5,31G-5,33G-5,34G-5,34G-5,33G-5,31G-5,31G-5,31G-5,31G-5,44G-5,39G-5,3G-5,38G-5,33G-5,34G-5,3G-5,27G-5,28G-5,27G	57,04	54,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,54	Euro 0,51	02.07.20		A2JKH8	IE00BD49RJ15	WisdomTree Management Ltd. WisdomTree EO Gov.Bd En.Y.U.E.	1	54,65 G	54,63G-4,61G-4,56G-4,58G-4,59G-4,59G-4,55G-4,53G-4,49G-4,49G-4,49G-4,64G-4,47G-4,58G-4,52G-4,54G-4,49G-4,46G-4,47G-4,46G	57,05	54,46
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,93 G	55,91G-5,89G-5,84G-5,86G-5,87G-5,87G-5,83G-5,81G-5,77G-5,77G-5,77G-5,95G-5,88G-5,75G-5,86G-5,79G-5,82G-5,76G-5,75G-5,74G-5,74G-5,73G	58,37	55,73
1	Euro 5,96	Euro 5,48	02.07.20		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	104,84 G	104,8G-5,09G-5,05G-5,06G-5,07G-5,05G-5,06G-5,07G-5,06G-5,06G-5,07G-5,37G-5,37G-5,37G-5,39G-5,48G-5,45G-5,43G-5,43G	105,53	101,43
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,1 G	11,194G-1,2G-1,184G-1,198G-1,196G-1,184G-1,192G-1,214G-1,2G-1,17G-1,198G-1,202G-1,222G-1,17G-1,208G-1,18G-1,18G-1,18G-1,18G	11,22	9,59
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,24 G	14,85G-4,86G-4,88G-4,91G-4,92G-4,93G-4,93G-4,54G-4,88G-4,87G-4,94G-4,92G-4,93G-4,36G-4,36G-4,34G-4,34G-4,34G	14,94	12,63
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,47 G	19,47G-9,78G-9,77G-9,77G-9,77G-9,77G-9,79G-9,79G-9,77G-9,78G-9,77G-9,64G-9,72G-9,78G-9,75G-9,76G-9,6G-9,6G-9,6G-9,6G-9,6G	19,79	15,98
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,82 G	18,124G-8,112G-8,112G-8,124G-8,136G-8,136G-8,148G-8,16G-8,172G-8,16G-8,172G-8,136G-8,174G-8,21G-8,222G-8,21G-8,234G-7,996G-7,974G-7,978G-7,978G-7,978G	18,32	15,28
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,87 G	19,07G-8,974G-8,994G-9,008G-9,026G-9,026G-9,042G-9,042G-9,06G-9,042G-9,044G-9,042G-8,986G-9,01G-9,018G-9,112G-9,11G-9,126G-9,044G-9,036G-9,036G	19,13	16,72
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	19,03 G	19,338G-9,354G-9,338G-9,338G-9,346G-9,362G-9,372G-9,388G-9,372G-9,38G-9,396G-9,218G-9,302G-9,318G-9,254G-9,262G-9,03G-9,016G-9,016G-9,02G-9,024G	19,4	16,02
1	Th.	Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,1 G	19,252G-9,252G-9,25G-9,266G-9,26G-9,266G-9,29G-9,3G-9,28G-9,28G-9,272G-9,192G-9,256G-9,312G-9,266G-9,274G-9,242G-9,228G-9,228G-9,232G-9,236G	19,31	16,34
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	10,46 G	10,516G-0,516G-0,498G-0,502G-0,506G-0,5G-0,502G-0,526G-0,516G-0,506G-0,462G-0,476G-0,492G-0,484G-0,454G-0,454G-0,454G-0,454G-0,454G	10,53	8,7
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,99 G	26,98G-6,98G-6,965G-6,97G-6,98G-7G-7,02G-7,035G-7,02G-7,02G-7,04G-6,935G-6,99G-7G-7,04G-7,02G-7,025G-7,065G-7,08G-7,05G-7,03G	27,08	24,15
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	22,51 G	22,615G-2,595G-2,585G-2,575G-2,59G-2,605G-2,635G-2,655G-2,625G-2,635G-2,62G-2,62G-2,635G-2,635G-2,685G-2,675G-2,675G-2,68G-2,65G-2,655G-2,655G-2,655G	22,69	19,71
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	27,17 G	27,37G-7,27G-7,29G-7,275G-7,275G-7,275G-7,31G-7,32G-7,335G-7,32G-7,33G-7,355G-7,085G-7,23G-7,28G-7,33G-7,27G-7,28G-7,25G-7,23G-7,23G-7,235G-7,24G	27,37	23,68
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	48,31 G	48,59G-8,715-8,44G-8,475G-8,565G-8,625G-8,6G-8,61G-8,885G-9,005G-9,185G-9,205G-9,085G-8,965G-8,905G-8,795G-8,72G-8,65G	59,95	47,89
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,81 G	38,155G-7,95G-8,05G-8,075G-8,07G-8,14G-8,175G-8,15G-8,15G-8,155G-8,055G-8,115G-8,24G-8,33G-8,37G-8,375G-8,26G-8,205G-8,18G-8,22G	41,22	35,54
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	37,5 G	38,065G-7,875G-7,955G-7,915G-7,945G-7,93G-7,985G-8G-8,045G-8,1G-8,1G-8,545G-8,355G-8,915G-8,88G-8,68G-8,5G-8,425G-8,235G-8,2G	49,51	37,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGAH	IE00BLPK3577	WisdomTree Management Ltd. Wisdom.ICAV-Cybersecurity ETF	1	16,98 G	17,046G-7,156G-7,132G-7,218G-7,18G-7,13G- 7,138G-7,226G-7,24G-7,246G-7,246G-6,464G- 7,274G-7,264G-7,26G-7,266G-7,27G	21,57	16,46
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	96,33 G	93,95G-6,16G-6,11G-6,14G-6,2G-6,22G-6,19G- 6,19G-6,17G-6,19G-6,23G-5,56G-6,19G-6,34G- 6,18G-6,24G-6,18G-6,18G-6,18G-6,18G	98,65	93,95
10	Euro 0,75	Euro 0,5	29.03.21		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,35 G	0,352G-0,36	0,88	0,34
3	Euro 0,5	Euro 1,15	24.06.20		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D WWK Investment S.A.	1	108	106,8G	109	104,5
10	Th.	Th.			631999	LU0126855641	WWK Select - Balance	1	18,4 G	18,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,36G	18,72	17,64
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	24,74 G	24,84G-4,84G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,82G-4,75G-4,79G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,8G-4,8G-4,79G	25,08	21,89
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	18,26 G	18,29G-8,29G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,28G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,28G- 8,33G-8,34G-8,34G-8,34G-8,35G-8,33G-8,33G- 8,33G-8,33G-8,31G	18,35	15,51

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 120204 ISIN LU0165074666 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - Euroland Equity Neuer Name: HSBC Global Investment Funds SICAV - Euroland Value</p> <p>WKN 120205 ISIN LU0165074740 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - Euroland Equity Neuer Name: HSBC Global Investment Funds SICAV - Euroland Value</p> <p>WKN 921801 ISIN LU0099575291 Extag 19.04.2021 Alter Name: Fidelity Funds SICAV - Global Infrastructure Fund Neuer Name: Fidelity Funds SICAV - Global Dividend Plus Fund</p> <p>WKN 120208 ISIN LU0165074823 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - Euroland Equity Neuer Name: HSBC Global Investment Funds SICAV - Euroland Value</p> <p>WKN 260621 ISIN LU0149719808 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - European Equity Neuer Name: HSBC Global Investment Funds SICAV - Europe Value</p> <p>WKN A0LGBA ISIN LU0261951957 Extag 19.04.2021 Alter Name: Fidelity Funds SICAV - Global Infrastructure Fund Neuer Name: Fidelity Funds SICAV - Global Dividend Plus Fund</p> <p>WKN 257158 ISIN LU0164906959 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - European Equity Neuer Name: HSBC Global Investment Funds SICAV - Europe Value</p>	<p>WKN 973763 ISIN LU0047473722 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - European Equity Neuer Name: HSBC Global Investment Funds SICAV - Europe Value</p> <p>WKN A2JROH ISIN IE00BDDRF924 Extag 20.04.2021 Alter Name: HANetf ICAV - HAN-GINS Cloud Technology UCITS ETF Neuer Name: HANetf ICAV - HAN-GINS Cloud Technology Equal Weight UCITS ETF</p> <p>WKN A2PFPC ISIN IE00BJQTJ848 Extag 20.04.2021 Alter Name: HANetf ICAV - HAN-GINS Indxx Healthcare Innovation UCITS ETF Neuer Name: HANetf ICAV - HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF</p> <p>WKN 848068 ISIN DE0008480682 Extag 27.04.2021 Alter Name: LBBW Rentenfonds Euro Neuer Name: LBBW Renten Short Term Nachhaltigkeit</p> <p>Düsseldorf, den 07.05.2021 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
03.05.21		A0B6WY	AT0000634712	Ampega Investment GmbH	C-QUADRAT ARTS Total Return Bd, Inhaber-Anteile A o.N.						
03.05.21		A0B6WZ	AT0000634720	Ampega Investment GmbH	C-QUADRAT ARTS Total Return Bd, Inhaber-Anteile T o.N.						
03.05.21		921717	IE0004866772	Baring International Fund Managers [Ireland] Ltd.	Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.						
03.05.21		157033	IE0032158341	Baring International Fund Managers [Ireland] Ltd.	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A EUR Hdgd Inc o.N.						
03.05.21		A0LFAL	AT0000A03969	Erste Asset Management GmbH	ERSTE RESPONSIBLE RESERVE, Inhaber-Anteile(T)(EUR)o.N.						
03.05.21		A0LD7B	LI0026564604	LGT Capital Partners (FL) AG	LGT Select Bond High Yield Inhaber-Anteile B o.N.						
04.05.21		A2JF1F	IE00BDRTCP90	Invesco Investment Management Ltd.	I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N.						
04.05.21		A2JGCE	IE00BFZ11324	Invesco Investment Management Ltd.	I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.						
07.05.21		986354	LU0075131606	Deka International S.A.	Deka-Europa Nebenwerte, Inhaber-Anteile TF (A) 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
986354 A2DPXF	LU0075131606 LU1547514676	Deka International S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. BNP P.Easy-iSTOXX MUTB J.Q.150 Nam.-Ant.UETF EUR H CAP o.N.	07.05.21 09:47 07.05.21 09:20	07.05.21 20:00 07.05.21 20:00	Delisting Kapitalmaßnahme
A2JF1F A2JGCE 921717	IE00BDRTCP90 IE00BFZ11324 IE0004866772	Invesco Investment Management Ltd. Invesco Investment Management Ltd. Baring International Fund Managers [Ireland] Ltd.	I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N. I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N. Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.	04.05.21 08:25 04.05.21 08:25 03.05.21 09:12	04.05.21 20:00 04.05.21 20:00 03.05.21 20:00	analog Heimatmarkt Analog Heimatbörse Delisting
A0LD7B A0LFAL A0B6WY A0B6VZ 157033	LI0026564604 AT0000A03969 AT0000634712 AT0000634720 IE0032158341	LGT Capital Partners (FL) AG Erste Asset Management GmbH Ampega Investment GmbH Ampega Investment GmbH Baring International Fund Managers [Ireland] Ltd.	LGT Select Bond High Yield Inhaber-Anteile B o.N. ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N. C-QUADRAT ARTS Total Return Bd Inhaber-Anteile A o.N. C-QUADRAT ARTS Total Return Bd Inhaber-Anteile T o.N. Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A EUR Hdgd Inc o.N.	03.05.21 09:12 03.05.21 09:12 03.05.21 09:12 03.05.21 09:12 03.05.21 09:12	03.05.21 20:00 03.05.21 20:00 03.05.21 20:00 03.05.21 20:00 03.05.21 20:00	Delisting Delisting Delisting Delisting Delisting
973136 157698 622907	LU0048365026 AT0000668272 AT0000764170	Credit Suisse Fund Management S.A. Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	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. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	11.02.20 16:05 07.10.19 11:05 05.09.19 09:45	b.a.w. b.a.w. b.a.w.	Delisting Fusion Delisting

Geschäftsführung der Börse Düsseldorf
07.05.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftsfsds.Nachhaltgk. Inhaber-Anteile A o.N.	1,125	15.04.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	AOERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,06	15.04.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,5	30.04.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.	0,1	28.04.21
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,13	03.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.	0,03323	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000830236	972867	Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.	1,50103	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829121	972868	Barings Intl-Europa Fund Registered Units A Class o.N.	0,35366	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004868828	926373	Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.	1,24554	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004852103	933558	Barings Gl-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	0,86422	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004866665	933582	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.	1,04349	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851352	933588	Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N.	0,15818	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004850503	933592	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.	0,02761	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851022	933593	Barings Latin America Fund Registered Units (EO)Inc. o.N.	0,21925	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829451	973149	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.	1,25135	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	0,26473	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000931182	974060	Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,19104	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000805634	986575	Barings Gl-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	1,04375	04.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4641	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,3307	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	1,192	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	0,7372	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,056	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,2842	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4459	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,1895	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TQLL84	A1JTNA	iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.	0,005	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	0,9607	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BVDJP67	A14MS6	iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.	0,0261	04.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,381	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN	0,0438	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,0439	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMCZLJ20	A2QA0W	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN	0,0541	15.04.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,0919	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGGPP697	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0289	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,2685	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0755	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	0,2291	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0134	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,0052	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0428	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.	0,1741	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,17	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3382	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,1296	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3114	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1269	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0878	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0169	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0265	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0151	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,107	13.05.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0194	13.05.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681669	A2H5E5	BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N.	0,18	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681313	A2H5E6	BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N	2,21	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,66	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201298	A2DHWC	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	2,04	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201538	A2DHWF	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,22	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,4	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201611	A2DHHW	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,74	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2008760592	A2PP8B	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y Namens-Ant. UCITS ETF o.N.	0,05	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2008761053	A2PP8C	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y Namens-Ant. UCITS ETF o.N.	0,11	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045415	A2JFSU	BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.	0,49	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045928	A2JFSV	BNPPE-MSCI Jap.SRI S-Ser.5%C. Nam.-Ant. UCITS ETF Distr.o.N.	0,43	28.04.21
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0157930313	157459	Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.	6,81	28.04.21
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0056053001	989644	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	15,77	27.04.21
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0181786566	A0BK0K	Candriam Equities L SICAV-Asia Namens-Anteile C o.N.	0,57	27.04.21
Carmignac Gestion S.A.	X0V79C0OOSCP8T3CJZ56	FR0011269083	A1J0KH	Carmignac Sécurité FCP Act.au Port.A EUR Y dis o.N.	0,9	30.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,16	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,16	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	0,19	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	0,23	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,17	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,18	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	0,25	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	0,34	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0096429351	989448	BerolinaCapital Wachstum Inhaber-Anteile o.N.	0,05	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,16	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,15	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	0,19	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	0,16	16.04.21
Deka International S.A.	529900L0L386ST9OX981	LU0271177593	DK0EDQ	Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N.	0,29	16.04.21
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	0,16	16.04.21
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	0,53	16.04.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,06	19.05.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,108	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,5917	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,4504	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,5524	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	0,5494	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-Ger.Mittelst.+ M.Cap Registered Shares 1D o.N.	0,2262	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,9752	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N.	0,564	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,9749	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,3868	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNW54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,5048	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,3033	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,8609	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,4353	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,9814	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,5485	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,456	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	26,8057	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468896575	DBX0C7	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.	2,3868	28.04.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	1,0716	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	0,6998	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,2072	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,3049	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	2,5203	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	35,1527	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,1467	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0927735406	DBX0NT	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN	0,4526	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	1,278	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,6415	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,4384	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	1,2926	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	2,5109	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,0495	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,5488	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,7387	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,2073	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,3156	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,1007	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,259	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,748	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	1,62	19.05.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,255	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,812	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU Min.Vol.UCIT Registered Shares 1D EUR o.N.	0,5634	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N.	0,7854	28.04.21
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE0034203483	A0B9M3	Legg Mason GI-LM WA EM TR Bd Namens-Ant.A Dist.(D) USD o.N.	0,227037	19.04.21
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE0031615739	IE0031615739	Legg Mason GI-LM WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,123418	19.04.21
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0068841484	986171	GS+ P Fonds Euro Anleihen Inhaber-Anteile G o.N.	0,6	16.04.21
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0327378971	A0M52E	GS+ P Fonds GAP Namens-Anteile o.N.	0,52	16.04.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,56	30.04.21
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0889	15.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0913	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,1485	29.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,2955	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,0581	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,1123	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1492	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0385	29.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,3087	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	1,1734	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,4946	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.	1,7272	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	26.05.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	1,89	27.05.21
IQAM Invest GmbH	529900W18I9LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.21
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,66	04.05.21
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	1,73	28.04.21
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	5,14	25.05.21
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0308864296	A0MVL1	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N.	1,55	25.05.21
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	0,95	25.05.21
Nordea Investment Funds S.A.	549300LCQXMRSTWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,3548	27.04.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255640731	A0J3X4	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.	0,6822	27.04.21
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,2711	27.04.21
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	12,1599	27.04.21
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3476	27.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796529	921291	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	1,76	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796537	921293	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	1,272	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,5	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712526	727519	Raiffeisen-Euro-Corporates Inhaber-Anteile R T o.N.	0,4691	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	1,75	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückkor.o.N.	2,6	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	0,7397	15.04.21
Robeco Luxembourg S.A.	213800GGKLDHRHZUT34	LU0239950263	A0H0UT	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.	1,02	21.04.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N.	0,25	17.05.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd-Vision Re.USD Inhaber-Anteile AA o.N.	2,55	17.05.21
UBP Asset Management [Europe] S.A.	5493007WR9BT7NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	1,6	23.04.21
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	0,68	06.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	14,8	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,39	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,4	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,54	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	1,78	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718558488	A1JQ10	UniRak Nachhaltig Inhaber-Anteile A o.N.	0,15	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,99	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,4	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,15	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	0,05	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750133	975013	UnionGeldmarktFonds Inhaber-Anteile	0,04	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,4	12.05.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE000A0RLE89	A0RLE8	LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile	0,54	17.05.21
VP Fund Solutions [Liechtenstein] AG	529900R5UQB9UVVBM04	LI0013873901	A0B63E	VHDUF-Value-Holdings Deutschl. Inhaber-Anteile B o.N.	24	06.05.21

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

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis	
		seit 04.01.2021													
Euro	7,953	1	2,55	1,67		03.05.21		510440	DE0005104400	ATOSS Software AG, (Glob.)	1	174,8 G	174G-5G-3G-3,8G-4,2G-4,2G-3,8G-4G-4G-3,6G-3G-3,2G-2,6G-4,2G-4,2G-4,8G-4,8G-6G-4,8G-4,8G-4,8G-4,8G	203	145
Euro	4,95	1	0,17	*	0	01.07.21*		A0M530	NL0006129074	audius SE, (Glob.)	1	11,6 G	11,5G-1,5G-1,5G-1,5G-1,8G-1,8G-1,5-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G-1,1G	12,3	7,7
Euro	15,25	1	0	*	0	02.06.21*		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	11,78 G	11,64G-1,64G-1,84-1,64-1,68G-1,74G-1,88-1,8G-1,8G-1,68G-1,64G-1,68G-1,68G-1,78G-1,72G-1,7G-1,66G-1,66G-1,72G-1,88G-1,88G-1,94G-1,8G-1,8G-1,8G-1,8G	16,74	11,14
Euro	31,68	1	1	*	0	18.05.21*		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	27,52 G	27,52G-7,54G-7,74G-7,66G-7,7G-7,7G-7,68G-7,56G-7,52G-7,48G-7,62G-7,52G-7,4G-7,72G-7,7G-7,78G-7,66G-7,56G-7,56G-7,56G-7,54G	29,84	17,15
Euro	115,089	10	1,25		1,3	12.02.21	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	78,3 G	78,5G-9G-8,46G-7,94-7,74G-8,02G-8,1G-7,58G-7,46G-7,62G-7,34G-7,46G-7,84G-7,8G-7,84G-7,36G	79	62,38
Euro	212,024	1			0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	44,83 G	45,19G-5,07G-5,14G-5,29G-5,395G-5,34G-5,595G-5,93G-6,34G-6,6G-6G-5,96G-5,68G-5,92G-5,92G-5,92G-5,92G	55	43,34
Euro	13,015	1	0		0			A16811	DE000A168114	Aves One AG, (Glob.)	1	9,94 G	9,94G-9,96G-9,94G-9,94G-9,94G-9,98G-9,96G-9,96G-9,96G-9,98G-9,96G-9,96G-9,96G-9,96G-9,94G-9,94G-9,94G-9,96G-9,96G-9,96G-9,96G-9,96G	10,8	8,3
Euro	6,21	7	0		0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	4,3 G	4,38G-4,38G-4,32G-4,36G-4,42G-4,4G-4,34G-4,34G-4,4G-4,34G-4,34G-4,34G-4,34G-4,42G-4,42G-4,42G-4,42G-4,32G-4,32G-4,26G-4,26G-4,26G-4,26G	4,56	2,16
Euro	45,909	1	0		0		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	7,48 G	7,44G-7,44G-7,58G-7,52G-7,5G-7,44G-7,44G-7,38G-7,38G-7,44G-7,52G-7,52G-7,5G-7,48G-7,48G-7,48G-7,54G-7,76G-7,64G-7,64G-7,64G-7,64G	10,8	4,22
Euro	10,5	1	0,58	*	0,26	19.05.21*		510200	DE0005102008	Basler AG, (Glob.)	1	111,4 G	111,4G-1,4G-1,6G-2,2G-2,6G-2,2G-2,2G-1,8G-2,2G-2,2G-4,4G-3,8G-3,8G-6,2G-8,4G-8,6G-7,6G-8,4G-9G-9G-9G-8,8G	119	71,6
Euro	13,3	4	0		0			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,32 G	5,32G-5,32G-5,36G-5,36G-5,26G-5,24G-5,26G-5,44G-5,44G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	5,5	3,52
Euro	80,301	1	0,1		0			516810	DE0005168108	Bauer AG, (Glob.)	1	12,1 G	12,1G-2,1G-2,16G-2,12G-2,18G-2,16G-2,16G-2,16G-2,12G-2,12G-2,12G-2,12G-2,04G-2,02G-2,02G-2,02G-2,04G-2,1G-2,1G-2,1G-2,1G	13,5	10,3
Euro	22,858	1	0		0			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	0,02 G	0,0222G-0,0222G-0,0222G-0,0222G-0,0226G-0,0222G-0,0212G-0,0212G-0,0212G	0,74	0,02
Euro	5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	67,5 G	67,5G-7,5G	68,5	57,5
Euro	602,517	1	1,9	*	2,5	12.05.21*	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	83,51 G	82,59G-3,63G-3,73G-4,27G-4,89G-4,95G-4,72-4,58G-4,3G-4,3G-4,3G-4,13G-3,77G-3,43G-3,34G-3,31G	90,44	68,31
Euro	55,605	1	1,92	*	2,52	12.05.21*	06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	68,45 G	69,05G-8,05G-8,05-8,8G-8,6G-8,75G-8,75G-9,6G-9,7G-9,5G-9,55G-9,25G-8,8G-8,6G-8,55G-9G-9,8,75G-9,2G-9,15G-9,2G-9,1G	70,3	51,4
Euro	3,183	1	1	*	0,95	11.05.21*		519400	DE0005194005	BayWa AG, (Glob.)	1	52,5 G	53G-3G-2G-2G-2G-0,5G-0,5G-0,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-0G-0G-0G-0G	53	32,8
Euro	87,132	1	1	*	0,95	11.05.21*		519406	DE0005194062	-, vinkulierte, (Glob.)	1	41,85 G	42,9G-2,95G-2,8G-3,15G-2,5G-2,4G-2,1G-2,15G-2G-1,9G-1,85G-1,9G-1,75G-1,75G-1,75G-2,05G-1,95G-1,9G-1,8G-1,8G-1,75G	43,15	30,7
Euro	42	1	1,35	*	1,2	15.06.21*	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	161,55 G	162,05G-2,05G-1,45G-0,85G-2,45G-1,9G-2,35G-2,5G-2,2G-2,35G-2,05G-3,65G-3,35G-3,05G-3,4G-3,5G-2,75G-2,3G-2,4G	182,7	151,6
Euro	252	1	0,7		0,7	06.04.21	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	94,82 G	95,14G-5,12G-5,98G-5,86G-5,92G-5,8G-5,74G-6,02G-6,1G-6,02G-5,92G-5,98G-6,2G-6,4G-6,26G-6,02G-5,9G-5,86G-5,9G-5,84G	96,4	82,02

Aktienkapital (in Millionen)	G. Jahr	Dividenden		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien			Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte						ICF Bank AG Wertpapierhandelsbank							
Euro 0,3 Euro 3,43	1 1	0 0	0 0				A2P2N4 A2G9M1	DE000A2P2N48 DE000A2G9M17	Capella AG, (Glob.) capsensixx AG, (Glob.)	nur Kasse 1	2,62 -GT 14,8 G	2,72-GT 14,5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G	2,72 15,1	1 11,5		
Euro 89,441	10	0,5 *	0,65	27.05.21*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	143,65 G	143,8G-4,1G-3,15G-4,45G-4,4G-4,3G-4,35G- 4,05G-4,05G-4,75G-4,8G-4,7G-5,25G-5,15-5,3G- 4,55G-4,45G-4,55G-4,7G	150,2	106,8		
Euro 8,58 Euro 8,368	1 1	0 0,47 *	0 0	20.05.21*			500910 540710	DE0005009104 DE0005407100	cash.life AG, (Glob.) CENIT AG, (Glob.)	1 1	1,8 B 14 G	1,8B 14G-4G-3,85G-4G-4G-4G-4G-4G-4G-4G- 4,05G-4G-4G-4G-4G-4,05G-4,05G-4,1G-4G-4G- 4G-4G	1,81 14,5	1,36 12,3		
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,35 G	3,36G-3,25G-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	3,53	2,64		
Euro 6,6	6	0	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	3,82 G	3,82G-3,82G-3,7G-3,82G-3,82G-3,82G-3,82G- 3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,8G- 3,8G-3,8G-3,72G-3,72G-3,71G-3,78G-3,78G- 3,78G-3,78G-3,78G	4,18	2,92		
Euro 19,279	1	2,3 *	2	09.06.21*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	132 G	132,8G-2,6G-2,8G-2,8G-3G-3G-3,2G-3G-3G-3G- 2,8G-2,8G-1,8G-2G-1,8G-2,2G-2G-1,8G-2,8G- 2,6G-2,8G-2,4G	137	91,9		
Euro 52,5 Euro 6,189	1 1	0,01 0,14 0,14 +	0,02 0,46	03.07.20 30.04.21			A1EWSA A0HHJR	DE000A1EWSA4 DE000A0HHJR3	clearwise AG, (Glob.) Cliq Digital AG, (Glob.)	1 1	2,72 35,05 G	2,74-2,72-2,72-2,72-2,74-2,66-2,76-2,74-2,74 35,05G-4,7G-4,8G-4,7G-4,6G-4,6G-4,45G-4,65- 4,3G-4,3G-4,4G-4,8G-5,3G-5,35G-5,65G-5,5G- 5,6G-5,65G-5,65G-5,65G-5,65G	3,06 41,5	2,24 15,2		
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,07 G	0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G	0,1	0,02		
Euro 37,823	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	0,85 G	0,852G-0,852G-0,852G-0,858G-0,856G-0,856G- 0,874G-0,874G-0,874G-0,874G-0,874G-0,874G- 0,874G-0,874G-0,874G-0,87G-0,852G-0,852G- 0,852G-0,852G-0,852G-0,852G	1,5	0,8		
Euro 2,201 Euro 1.252,358	1 1	0 0 *	0 0	18.05.21*			A2LQ1G CBK100	DE000A2LQ1G5 DE000CBK1001	coinIX GmbH & Co. KGaA, (Glob.) Commerzbank AG, (Glob.)	1 1	7,3 5,62 G	7,35B-7,35B-7,45 5,662G-5,662-5,721G-5,707G-5,715G-5,686G- 5,703G-5,7-5,687G-5,55-5,525G-5,587G-5,619G- 5,588G-5,591G-5,61G-5,604G	8,9 5,94	0,94 4,73		
Euro 3,896	1						A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	72,2 G	75,6-4,8G-3,2G-3,1G-3,1G-3,1G-3,3G-3,2G-3G- 3G-3G-3,6G-3,4G-3,21G-2,8G-2,8G-2,8G-2,2G- 3,6G-3,6G-3,6G	98	65,2		
Euro 53,735	1	0,5 *		19.05.21*			A28890	DE000A288904	CompuGroup Medical SE & Co. KGaA, (Glob.)	1	65,6 G	66,1G-5,1G-4,9G-4,95G-4,8G-4,95G-4,85G-4,9G- 4,35G-5,15-5,15-5,1G-5G-4,95G-5,2G-5G-5,1G- 5,1G-5,7G-5,7G	85	62,4		
Euro 9,045 Euro 161,331	1 1	0,03 0	0,03 0	27.08.20			A1YDBQ A2DA41	DE000A1YDBQ4 DE000A2DA414	Consulting Team Holding AG, (Glob.) Consus Real Estate AG, (Glob.)	1 1	1,5 G 6,72 G	1,5G 6,72G-6,72G-6,71G-6,72G-6,72G-6,72G-6,72G- 6,71G-6,71G-6,71G-6,72G-6,71G-6,71G-6,71G- 6,71G-6,78G-6,77G-6,78G-6,71G-6,82G-6,82G- 6,82G-6,82G	1,75 7,41	1,35 6,06		
Euro 512,015	1	3	0			09.06	543900	DE0005439004	Continental AG, (Glob.)	1	111,66 G	112,7G-2,66-2,48G-3,08G-3,12G-3,54G-4,1G- 3,86G-4,42G-4,58G-4,92G-4,56G-4,96G-4,36G- 4,26G-4,06G-4,04G	128,95	108,95		
Euro 16,75 Euro 17,54	1 1	0 0	0 0				A2P4HJ A0B9VV	DE000A2P4HJ3 DE000A0B9VV6	Convalue SE, (Glob.) Coreo AG, (Glob.)	nur Kasse 1	2,02-BT 1,28 G	2,02-BT 1,28G-1,28G-1,29G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,26G- 1,26G-1,26G-1,26G	2,6 1,68	2,02 1,26		
Euro 193,2	1	1,2	1,3	19.04.21			606214	DE0006062144	Covestro AG, (Glob.)	1	58,44 G	58,94G-9,18-8,58G-8,26G-8,18G-8,3G-8,54G- 8,7G-8G-8,12G-8,18G-8,14G-8,18G-8,1G	62,98	50,6		
Euro 3,811	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	31,8 G	31,5G-1,5G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,4G-1,3G-1,3G	35,8	28,4		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
		seit 04.01.2021												
Euro	16,75	1	0	0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.)	1	1,63 G	1,63G-1,63G-1,64G-1,66G-1,66G-1,67G-1,68G- 1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G- 1,68G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,66G-1,66G-1,66G	1,77	1,25
Euro	61,784	1	0,04	0		18.06.21*	06.03	748020	DE0007480204	1	19,11 G	19,19G-9,19G-9,19G-9,11G-9,11G-9,06G-9,05G- 9,07G-9,1G-9,07G-9,02G-9,06G-9,04G-9,16G- 9,1G-9,08G-9,07G-9,06G-9,07G	19,48	15,58
Euro	2,05	1	1	0,15		29.06.20	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	19,4 G	19,3G-9,3G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,2G-9,4G-9,4G-9,3G-9,3G-9,4G- 9,5G-9,7G-9,6G-9,6G-9,6G-9,5G	19,7	16,1
Euro	32,08	10	0,16	0,24		15.03.21	A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	16,65 G	16,7G-6,7G-6,4G-6,5G-6,5G-6,5G-6,5G-6,35G- 6,35G-6,25G-6,3G-6,35G-6,35G-6,35G-6,4G- 6,4G-6,4G-6,4G-6,35G-6,45G-6,45G-6,45G-6,4G	17,95	14,9
Euro	35,156	10	0,35	0,4		12.03.21	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	15,45 G	15,45G-5,45G-5,5G-5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G-5,3G-5,25G-5,25G- 5,25G-5,25G-5,3G-5,3G-5,4G-5,35G-5,35G- 5,35G	16	14,9
Euro	471,26	1	0,94	0,9		08.05.19	910979	US2515613048	Deutsche Lufthansa AG	1	11,25	10,7G-1,4	12,9	9,35
Euro	380,376	1	0,26	0		12.05.21*	09.02	801900	DE0008019001	1	9,46 G	9,568G-9,558G-9,564G-9,614G-9,626G-9,614G- 9,654G-9,626G-9,684G-9,732G-9,736G-9,8G- 9,642G-9,65G-9,756G-9,71G-9,758G-9,734G- 9,73G-9,734G-9,726G	10,48	7,82
Euro	20,582	1	0,04	0,04		19.05.21*	06.03	805502	DE0008055021	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,2G-3,3G-3,3G-3,3G-3,3G	15,3	8,7
Euro	5,082	1	0,2	0,1		16.07.20	A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	12,45 G	12,45G-2,45G-2,55G-2,45G-2,45G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,7G-2,55G-2,55G-2,55G- 2,55G-2,65G	13,05	8,3
Euro	168,742	1	0,68	0,71		06.04.21	879530	US2515661054	Deutsche Telekom AG	1	16,35 G	16,35G-6,3G-6,35G-6,35G-6,3G-6,3G-6,3G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,3G-6,4G- 6,35G-6,35G-6,3G-6,35G-6,35G-6,35G-6,35G	17,2	14,5
Euro	359,844	1	1,03	0,9		01.06.21*		A0HN5C	DE000A0HN5C6	1	43,07 G	43,28G-3,38G-2,96G-3,11G-2,87G-2,87G-2,96G- 2,8G-2,7G-2,73G-2,63G-3,07G-3,1G-2,96G- 3,12G-2,89G-3,02G-3,01G	46,43	38,23
Euro	11,887	1	0	0		19.05.21*		A2AA20	DE000A2AA204	1	1,77 G	1,77G-1,77G-1,8G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,71G-1,75G-1,75G-1,75G-1,73G-1,73G-1,73G- 1,73G	2,08	1,05
Euro	29,176	1	0	0		19.05.21*		A2NBVD	DE000A2NBVD5	1	12,2 G	12,22G-2,22G-2,06G-2,06G-2,22G-2,28G-2,26G- 2,12G-2,12G-2,12G-2,16G-2,2G-2,2G-2,2G- 2,16G-2,2G-2,32G-2,32G-2,5G-2,64G-2,64G- 2,64G-2,64G	18,51	11,12
Euro	81,861	1	0,15	0,2		25.03.21	A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	14,35 G	14,37G-4,41G-4,41G-4,28G-4,25G-4,24G-4,2G- 4,18G-4,19G-4,16G-4,2G-4,22G-4,2G-4,21G- 4,35G-4,32G-4,32G-4,29G-4,28G-4,34G-4,27G	16,66	13,32
Euro	0,25	1	0	0		28.05.21*		590067	DE0005900674	1	5 -T	5-T	5	3,5
Euro	5,034	1	1	0,1		28.05.21*		A1A6WE	DE000A1A6WE6	1	25,3 G	25,3G-5,3G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G- 5,9G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,3G- 6,3G-6,1G-6G-6,6G-6,6G-6,6G-6,6G	30,8	21,2
Euro	0,25	1		0,5		24.03.21	A2P74C	DE000A2P74C5	Doralis SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro	6,063	10	0,8	0,5		07.05.21*		515710	DE0005157101	1	46,15	46G-6,3G-5,55G-6,05G-6,15G-6,15G-6,15G- 5,95G-6,1G-6,1G-6,05G-6,1G-6,2G-6,2G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,2G-6,95G-6,6G- 6,6G-6,6G	57,4	43,65
Euro	28,57	1	0,13	0,13		07.05.21*		555060	DE0005550602	1	71,6 G	71,9G-1,8G-3,1G-3G-3,1G-3,1G-2,9G-3G-3,1G- 3,1G-2,8G-3G-3,1G-3,1G-3,3G-3,7G-3,9G-4,2G- 4,5G-4,4G-4,1G-4,1G	74,5	58,8
Euro	177,157	1	0,3	0,8		07.05.21*	06.03	556520	DE0005565204	1	34,48 G	34,58G-4,54G-4,62G-4,78G-4,9G-4,98G-4,76G- 4,94G-4,84G-4,9G-4,96G-4,9G-4,8G-4,88G- 4,96G-4,94G-4,88G-4,86G-4,88G-4,84G	37,68	31,86
Euro	200	1	1,81	1,67		09.06.21*		DWS100	DE000DWS1007	1	36,02 G	36,26G-6,18G-6,18G-6,44G-6,44G-6,44G-6,42G- 6,46G-6,86G-6,82G-6,84G-6,62G-6,62G-6,68G- 6,6G-6,66G-6,76G-6,78G	38,74	31,57

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
		seit 04.01.2021												
Euro	924,687	1	0	*			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	57,6 G	57,92G-7,86G-8,06G-8,12G-7,98G-7,92G-7,96G-8,48G-8,58G-8,28G-8,52G-8,56G-8,82G-8,7G-8,66G-8,7G	58,82	42,36
Euro	128,061	1	1,5 0,15	* +			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	21,55 G	21,57G-1,48G-1,43G-1,46-1,44G-1,46G-1,43G-1,4G-1,37G-1,3G-1,33G-1,35G-1,35G-1,32G-1,32G-1,34G-1,4G-1,26G	21,73	17,11
Euro	292,877	1	1,34	*		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	64,1 G	64,22G-4,24G-4,48G-4,4G-4,38G-4,74G-4,74G-4,64G-4,74G-4,96G-4,94G-4,84G-4,72G-4,6G-4,62G-4,56G	70,54	55,58
Euro	20	1					A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	51,7 G	51,2G	52,9	47,28
Euro	6	1					507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,09 G	0,093G-0,093G-0,093G-0,093G-0,093G-0,093G-0,093G-0,093G-0,093G-0,093G	0,24	0,07
Euro	17,44	1	1,6	*			606900	DE0006069008	FRoSTA AG, (Glob.)	1	83,6 G	84G-4-3,8G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-3,8G	84,4	67,4
Euro	69,5	1	0,96			05.05.21	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	35,8 G	35,7G-5,7G-5,9G-5,85G-5,8G-5,8G-5,85G-5,85G-5,8G-5,75G-5,75G-5,65G-5,7G-5,6G-5,5G-5,6G-5,5G-5,5G-5,45G-5,45G-5,5G-5,45G	38,3	33
Euro	69,5	1	0,97			05.05.21	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,92 G	44,02G-4,04G-4,16G-4,14G-3,98G-4,1G-4G-4,04G-4G-4,12G-4,06G-4,02G-4,02G-4,04G-4,02G-3,94G-3,82G-3,8G-3,82G-3,8G	49,64	40,28
Euro	8,101	1	0,3			08.07.20	575314	DE0005753149	Funkwerk AG, (Glob.)	1	25,1 G	25,1G-5,1G-5,1G-5,1G-5,3G-5,3G-5,3G-5,5G-5,6G-5,6G-5,8G-6,1G-6,1G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G	26,1	21,1
Euro	186,764	1	0,1			13.05.20	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	2,94 G	2,93G-2,93G-2,97G-2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-3G-3,01G-3G-3G-3G-2,9G-2,88G-2,88G-2,88G-2,89G	3,47	2,66
Euro	33,75	1	0	*		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,8 G	4,76G-4,76G	6,4	4,58
Euro	5	1	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,7 G	0,725G-0,725G-0,7G-0,7G-0,7G-0,68G-0,68G-0,68G-0,68G-0,675G-0,675G	0,84	0,67
Euro	4,95	1	0,4	*			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	11,2 G	11,2G-1,2G-1,25G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,25G-1,25G-1,25G-1,1G-1G-1G-1G-1,15G	12,8	10,5
Euro	31,4	12	1,25	*			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	89,75 G	89,5G-9,3G-9,75G-9,75G-9,95G-9,9G-9,9G-9,1G-0G-0,1G-0,3G-0,2G-0,3G-0,5G-0,55G-0,75G-0,85G-0,6G-0,6G-0,45G-0,5G-0,45G	95,95	82,45
Euro	10,839	1	0,9			19.06.20	A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	21,8 G	21,8G-1,8G	24,6	18,2
Euro	26,326	1	0,2	*			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	18,76 G	18,8G-8,8G-8,74G-8,86G-8,88G-8,88G-8,98G-8,96-9-8,94G-8,96G-9G-9,12G-9,08G-9,1G-9,2G-9,2G-9,1G-9,18G-9,22G-9,24G-9,18G-9,14G-9,12G-9,14G-9,12G	19,66	11,72
Euro	132,456	1	0	*			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,29 G	0,291G-0,291G-0,292G-0,291G-0,29G-0,292G-0,29G-0,29G-0,29G-0,29G-0,292G-0,292G-0,293G-0,291G-0,292G-0,291G-0,291G-0,291G-0,293G-0,293G-0,293G-0,293G-0,294G	0,39	0,27
Euro	2,231	1	0				757142	DE0007571424	GK Software SE, (Glob.)	1	124,5 G	125G-5G-4,5G-6G-6G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7G-7,5G-7G-6G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G	132,5	93,2
Euro	37,525	1	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	2,4 G	2,42G-2,42G-2,32G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,28G	5,5	2,18
Euro	38,729	1	0,75			06.04	589540	DE0005895403	GRAMMER AG	1	25,3 G	25,3G-5,4G-5,3G-6,2G-6,2G-6,4G-6,2G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,5G-5,5G-5,5G-5,5G-5,5G-5,7G-5,6G-5,4G-5,4G-5,4G-5,4G	27,5	19,75
Euro	46,496	1	0,8			07.08.20	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	31,53 G	31,5G-1,61G-1,34G-1,35G-1,5G-1,72G-1,69G-2,01G-2,46G-2,3G-2,24G-2,06G-2,02G-1,65G-1,85G-1,9G-1,68G-1,5G-1,5G-1,5G-1,5G	42	26,06

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis	
Euro	109,335	1	0,2	0,21		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	7,14 G	7,11G-7,11G-7,17G-7,15G-7,14G-7,12G-7,12G-7,12G-7,12G-7,12G-7,14G-7,12G-7,1G-7,1G-7,1G-7,09G-7,1G-7,1G-7,11G-7,1G-7,07G-7,07G-7,07G	7,42	5,29	
Euro	13,271	10	0,04	0,04		29.01.21		521830	DE0005218309	1	6,55 G	6,55G-6,55G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	8,3	6,45	
Euro	32,89	1	0	*	0	19.05.21*		663200	DE0006632003	1	73,08 G	73,78G-3,3G-3,02G-2,24G-2,06G-1,82G-2,24G-2G-1,36G-0,7G-0,44G-0,02G-0,28G-0,5-0,28G-0,32G-0,32G	101,2	68,88	
Euro	6,886	1	0	0				A12UK0	DE000A12UK08	1	5,5 G	5,5G-5,5G-5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	6,05	4,7	
Euro	35,248	1	0	0				A1TNWJ	DE000A1TNWJ4	1	3,02 G	2,9G-2,9G-2,94G-2,96G-3,02G-3,02G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	3,22	1,85	
Euro	4,281	1						A289V0	DE000A289V03	1	26,5 G	26,6G-6,6G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G	32,7	21,8	
Euro	30	1	0,09	0				585518	DE0005855183	1	1,81 G	1,795G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,85G-1,835G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,87G-1,87G	1,87	1,45	
Euro	53,332	1	0,04	1,25		22.04.21		A0D9PT	DE000A0D9PT0	1	205,6 G	206,6G-6,5G-11,1G-0,5G-1G-1,4G-0,9G-1,3G-1,1G-1,6G-0,5G-9,6G-10,5G-1G-2G-1,4G-1,4G-1,2G-1,8	220,2	186,5	
Euro	19,5	1	0,12	*	0	18.05.21*		A0KD0F	DE000A0KD0F7	1	2,72 G	2,72G-2,72G-2,66G-2,74G-2,72G-2,72G-2,72G-2,74G-2,72G-2,72G-2,72G-2,72G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	2,76	2,48	
Euro	0,989	1		0				A25420	DE000A254203	1	3,86 G	3,86G-3,86G	5,65	3,8	
Euro	18,811	1	1,5	1,5		18.09.20	06.06	662720	DE0006627201	1	41 G	41G-1G-1G-0,8G-0,6G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G	41,8	38,4	
Euro	7,956	1	0	*	0	09.06.21*		621468	DE0006214687	1	6,95 G	6,95G-6,95G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	7,3	5,2	
Euro	587,725	1	9,8	9,8		29.04.21	024	06.06	843002	DE0008430026	1	244,1 G	245,7-5,45G-6,95G-8,65G-7,85G-7,55-7,95G-8,5G-8,55G-8,4G-7,5G-7G-8,3G-8,1G-8,35G-8,4G-8,4G	268,45	218,9
Euro	3,38	1	0	0				A0KPM6	DE000A0KPM66	1	3,8 -T	3,8-T	4,7	3	
Euro	15,496	1	1	*	1	20.05.21*		A2NB65	DE000A2NB650	1	24,55 G	24,55G-4,6G-4,45G-4,45G-4,3G-4,25G-4,15G-4,2G-4,15G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,15G-4,3G-4,3G-4,3G-4,3G-4,3G	24,7	15,1	
Euro	8,953	1	0	0				620458	DE0006204589	1	2,36 G	2,36G-2,36G-2,41G-2,41G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	2,46	1,78	
Euro	168,721	10	0,9	0,95		15.03.21		A0H52F	DE000A0H52F5	1	27,6 G	27,6G-7,6G	28	24,6	
Euro	7,474	1	0,05	0,18		16.07.20		665610	DE0006656101	1	15,8 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	16,7	9	
Euro	7,117	1	0	0				A11QWW	DE000A11QWW6	1	21,8 G	21,8G-1,8G	28,2	17,3	
Euro	4,093	1	0	*	0	14.05.21*		A0JCY1	DE000A0JCY11	1	68,4 G	68,2G-8,6G-7,8G-7,8G-7,8G-7,8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	85,8	57,2	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			letzte											
Euro 153,125	1	2,21	2,21	05.10.20	014	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	86,52 G	87,54G-8,12G-6,7G-6,74G-7,12G-7,44G-7,78G-7,94G-7,96-7,94G-7,62G-7,14G-6,7G-7,2G-7,38G-7,3G-7,48G	99,7	54,22
Euro 107,496	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3,86 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,05G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,9G-3,84G-3,84G-3,69G-3,62G-3,62G-3,62G-3,62G	9,25	3
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,14 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,14G-1,15G-1,14G	1,3	1,04
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,68 G	0,72G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,735G-0,725G-0,73G-0,725G-0,725G-0,72G-0,725G-0,725G-0,8-0,785G	0,89	0,36
Euro 294,492	1	0,18	*	0	27.05.21*		622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	8,7 G	8,72G-8,72G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,78G-8,78G-8,78G-8,78G-8,76G-8,76G-8,76G-8,76G-8,66G-8,66G-8,66G-8,66G	9,24	6,65
Euro 9,375	1	0	*	0	19.05.21*	03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	28,6 G	29,2G-8,6G-8,6G-8,8G-8,8G-9,4G-9,6G-9,6G-30G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0,4G-0,4G-0,4G	30,4	18,8
Euro 233	1	0,49	*	0	01.06.21*		PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	18,35 G	18,395-8,325-8,2-8,12G-7,585G-7,47G-7,505G-7,465G-7,5G-7,45G-7,445G-7,565G-7,615G-7,725-7,755G-7,78G-7,705G-7,72G-7,695G	18,79	13,16
Euro 40,185	1	0,3	*	0,05	19.05.21*		A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	31,1 G	30,8G-1,5G-1,6G-1,3G-1,3G-1,3G-1,3G-0,9G-1G-1,2G-1,3G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,1G-1,1G-1,1G-1,1G	35,5	24
Euro 14,876	1	0,43	0				697250	DE0006972508	publity AG, (Glob.)	1	19,72 G	19,72G-9,72G	35,1	16,24
Euro 8,25	1	0,02	0,02	01.07.20			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	19,5 G	19,5G-9,5G	22	18,9
Euro 150,825	1	0	0,16	06.05.21		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	86,5 G	87,04G-7,04G-8,12G-8,32G-8,52G-9,06G-8,84G-8,88G-90,26G-89,42G-9,42G-9,9-9,42G-9,4G	93,96	79,24
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	23,9 G	24,45G-4,6G-4,45G-4,75G-5,15G-5,05G-5,2G-5,5G-5,3G-5,25G-5,15G-5,25G-5,2G-5,25G-5,35-5,4G-5,6G-5,5G-5,55G-5,5G-5,5G-5,5G	28,1	16,58
Euro 124,472	1	0	*	0,03	12.05.21*		513700	DE0005137004	q.beyond AG, (Glob.)	1	1,9 G	1,912G-1,91G-1,924G-1,926G-1,934G-1,92G-1,922G-1,922G-1,92G-1,92G-1,918G-1,912G-1,912G-1,906G-1,904G-1,906G-1,904G-1,904G-1,902G-1,888G-1,89G-1,89G-1,89G	2,23	1,6
Euro 43,413	1	0,03	0				520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,74G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,74G-2,74G-2,74G-2,72G	3,16	1,47
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	25,2 G	25,2G-5,2G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	27,6	21,4
Euro 11,37	1	4,8	*	5,7	12.05.21*	03.01	701080	DE0007010803	RATIONAL AG	1	771,6 G	773,6G-67,4G-88G-8,2G-74,8G-1,8G-1G-1,2G-69,6G-75,6G-2,8G-5G-8,8G-8,6G-1G-0,6G-1G-0,2G	857,5	647,5
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1,45 G	1,6G-1,6G	3,3	0,35
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,54 G	1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	1,62	0,76
Euro 2,3	1	0,09	*	0,08	25.05.21*		800956	DE0008009564	Regenbogen AG, (Glob.)	1	14,5 G	14,9G-5G-4,4G-5,5-5,9G-6G-6,5-6G-6G-6G-6G-6G-6G-6G-6,7bG-6,5G-6G-6,8G-6,8G-6,8G-6,8-6,4G-6,4G-6,4-6,4G	16,8	6,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
		seit 04.01.2021												
Euro 222,222 Euro 13,5	1 1	0,15	*	0	28.05.21*		A2TSL7 510480	DE000A2TSL71 DE0005104806	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) Syzygy AG, (Glob.)	1 1	19,01 6,02 G	19,39G-9,755 6,02G-6,02G-6,04G-6,06G-6,12-6,06G-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-6,02G- 6,02G-6,02G-6,02G	21,44 6,48	18,2 5,25
Euro 146,499	1	0,64	*	0,82	11.05.21*		830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	25,01 G	25,22G-5,12G-4,64G-4,82G-4,84G-4,84G-4,81G- 4,84G-4,85G-4,84G-4,9-5G-5,06G-5,06G-5,04G- 5,21G-5,2G-5,21G-5,19G	26,45	23,1
Euro 65,61	1	1,1	*	0	11.05.21*		744600	DE0007446007	TAKKT AG, (Glob.)	1	14,24	14,16G-4,16G-4,18G-4,08G-4,2G-4,14G-4,12G- 4,14G-4,16G-4,18G-4,08G-4,08G-4,04G-4,08G- 4,06G-4,06G-4,02G-4,14G-4,14G-4,14G-4,12G	14,38	9,97
Euro 315,997	1	1,5		1,5	07.05.21		TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	36,86 G	(exD)-35,62G-5,62G-5,54G-5,62G-5,84G-5,82G- 5,82G-5,64G-5,64-5,66G-5,7G-5,64G-5,6G- 5,52G-5,56G-5,62G-5,7G-5,6G-5,54G-5,54G	37,18	30,12
Euro 201,071	1	0	*	0	15.06.21*		A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	33,32 G	33,32G-3,22G-3,54-3,58-3,25G-3,53G-3,73-3,7G- 3,65G-3,81-3,83G-3,57G-3,51G-3,96-4,48G- 4,39G-4,4-4,47G-4,45G-4,7-4,54-4,39G-4,62- 4,52G-4,69-4,52G	49,52	32,18
Euro 6,908	1	0,36	*	0	07.05.21*		A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	25,75 G	25,75G-5,75G-5,6G-5,45G-5,45G-5,4G-5,4G- 5,4G-5,55G-5,7-5,4G-5,35G-5,35G-5,4G-5,4G- 5,4G-5,35G-5,4G-5,4G-5,65G-5,6G-5,6G-5,6G	28,8	23,8
Euro 127,556	1	0	*	0	28.05.21*		TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	3,24 G	3,225G-3,225G-3,25G-3,235G-3,235G-3,24G- 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,245G- 3,245G-3,245G-3,25G-3,25G-3,25G-3,25G- 3,235G-3,235G-3,235G	3,35	3,11
Euro 2.974,555	1	0,18	*	0,17	20.05.21*		A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,44 G	2,459-2,438G-2,458G-2,456G-2,453G-2,455G- 2,449G-2,455G-2,461-2,46G-2,464-2,466G- 2,468G-2,464G-2,463G-2,461G-2,457G-2,455G- 2,452G-2,459G-2,455G-2,454G	2,54	2,17
Euro 4,37	1						A289B0	DE000A289B07	TELES AG Informationstechnologien, (Glob.)	1	1,35 G	1,34G-1,34G-1,34G-1,34G-1,34G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G- 1,35G	1,65	1,18
Euro 42,05	1	0		0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	4,73 G	4,755G-4,76G-4,675G-4,48G-4,35G-4,385G- 4,365G-4,31G-4,21G-4,245G-4,43-4,35G-4,315G- 4,34G-4,335G-4,35G-4,305G-4,34G-4,34G	9,05	3,54
Euro 1,362 Euro 7,5	1 1					06.05	A3H217 745880	DE000A3H2176 DE0007458804	The New Meat Company AG, (Glob.) tison AG, (Glob.)	1 1	7,5 bB 0,03 G	0,025G-0,025G-0,025G-0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G-0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G-0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G-0,025G	12,8 0,03	2,2 0,01
Euro 112,19	1	0,91		0,96	08.10.20		A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26 G	26,1G-6,1G-6,05G-5,95G-6,05G-6G-6G-5,95G- 6G-6G-6G-6,05G-5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G	26,45	22,24
Euro 24,403	1	1,8	*	0,67	10.06.21*		521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	127 G	127G-7G-7,5G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	178	64
Euro 500	1			1	24.09.20		TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	23,64 G	23,8G-3,8G-3,8G-4,04G-3,92G-3,86G-3,9G- 3,84G-3,92G-3,86G-4,02G-4G-4,14G-4,26G- 3,98G-4,14G	25,52	22,39
Euro 4,754	1	0		0,5	22.07.20		A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	16,5 G	16,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,8G-6,8G-6,8G-6,8G	23,6	12,4
Euro 8	1						A3H3LA	DE000A3H3LA5	Travel24.com AG, junge, Gewinnber. ab 01.01.2021, (Glob.)	1	6,4 -BT	6,4-BT	13	6,4
Euro 2,034	1	0		0			A0L1NQ	DE000A0L1NQ8	--, (Glob.)	1	13,6 G	13,6G-4,9-3,6-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 2,08G	17,5	4,08
Euro 1,6	1			2,5	06.06.16		A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L., (Glob.)	1	2,08 G	2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G- 2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G- 2,42G	2,08	2,08
Euro 21,075	1	0,2		0,2	29.03.21		750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,42 G	2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G- 2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G- 2,42G	3,24	2,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 40 Euro 1.099,394	1 10	0,54	0				A161N2 TUAG00	DE000A161N22 DE000TUAG000	Tuff Group AG, (Glob.) TUI AG, (Glob.)	1 1	0,35 G 5	0,35G-0,35G-0,35G-0,35G-0,35G-0,35G 5,014-5,048-5,042-5,044-5,036G-5,034-5,026- 5,038G-5,038-5,036-5,024G-5,044-5,044G-5,066- 5,042G-5,052G-5,062-5,07-5,074G-5,094G- 5,068G-5,076G-5,074-5,066G-5,088-5,134- 5,142G-5,126G-5,138G-5,12G-5,136-5,126G- 5,142G	0,9 5,63	0,13 3,51
Euro 7,91 Euro 15,24	1 1	0	0,7 0	14.07.20			A12UK5 A0LBKW	DE000A12UK57 DE000A0LBKW6	U.C.A. AG, (Glob.) UET United Electronic Technology AG, (Glob.)	1 1	19,3 G 0,81 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 0,825G-0,81G-0,81G-0,81G-0,805G-0,805G- 0,805G-0,805G-0,805G-0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G-0,805G-0,805G-0,8G- 0,805G-0,8G-0,805G	19,7 0,95	15,8 0,78
Euro 5,291 Euro 31,006	1 1	0,33	0 0,1	06.11.20			A2YN70 557080	DE000A2YN702 DE0005570808	UMT United Mobility Technology AG, (Glob.) UmweltBank AG, (Glob.)	1 1	6,04 G 17,3 G	6,04G-6,04G-5,82G 17,3G-7,3G-7,2G-7,2G-7,3G-7,3G-7,25G-6,85G- 6,95G-6,95G-7G-7G-7G-7G-7,05G-7,2G-7,2G- 7,2G-7,15G-7,15G-7,15G-7,15G	9,56 17,95	4,89 13,7
Euro 15,05	1	0	0,07	30.06.20			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,2G-2,18G-2,18G- 2,18G-2,18G	2,94	2,16
Euro 622,132 Euro 2,815	1 1	1,37 *	1,15	19.05.21*			UNSE01 550912	DE000UNSE018 DE0005509129	Uniper SE, (Glob.) UNIPROF Real Estate Holding AG i.A., (Glob.)	1 1	30,31 G 0,01 G	30,32G-0,32G-0,8-0,69G-0,56G-0,48G-0,66- 0,72G-0,82G-0,78G-0,79G-0,9G-0,93G-0,95G- 0,92G-0,79G-0,79G 0,013G-0,013G-0,013G-0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G-0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G-0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G-0,013G-0,013G	32,08 0,01	28,24 0,01
Euro 194 Euro 6,93	1 1	0,5 *	0,5 0	27.05.21* 11.06.21*	06.05	06.06	508903 548956	DE0005089031 DE0005489561	United Internet AG, (Glob.) United Labels AG, (Glob.)	1 1	35,39 G 1,96 G	35,48G-5,48G-5,29G-5,46G-5,3G-5,29G-5,44G- 5,53G-5,52G-5,51G-5,53G-5,56G-5,62G-5,49G- 5,43G-5,36G-5,33G-5,36G-5,31G 1,96G-1,96G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,93G-1,93G-1,93G-1,93G-1,93G	39,16 2,62	32,85 1,01
Euro 12,3	1	0	0	11.06.21*			A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,42 G	0,422G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,422G- 0,422G-0,422G-0,422G-0,422G	3,4	0,28
Euro 10,524 Euro 15,133	1 1	0,4 *	0,4 1,3	06.07.21* 26.05.21*			A0BVU2 755150	DE000A0BVU28 DE0007551509	USU Software AG, (Glob.) Uzin Utz AG, (Glob.)	1 1	27,9 G 68,5 G	27,9G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,9G-7,9G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,6G-7,6G-7,5G-7,5G-7,5G 68,5G-8,5G-70,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-3,5G-2G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G- 3G-2,5G-2,5G-2,5G-2,5G	31,7 73,5	24,4 53,4
Euro 13,09 Euro 3,305 Euro 0,25 Euro 505,782 Euro 26,063	1 1 1 4 1	0 *	0 0 0 0	21.05.21*			663668 A1RFHN A2NBTM A3H3LL A0WMNK	DE0006636681 DE000A1RFHN7 DE000A2NBTM0 DE000A3H3LL2 DE000A0WMNK9	va-Q-tec AG, (Glob.) Value Management & Research AG, (Glob.) VALUECHAIN SE, (Glob.) Vantage Towers AG, (Glob.) Vapiano SE, (Glob.)	1 1 1 1 1	30,05 G 2,6 G 3 G 26,08 0,17 G	30,05G-0,1G-29,8G-9,95G-9,85G-9,85G-9,8G- 9,85G-9,8G-9,95G-9,9G-30G-0,05G-0,1G- 29,95G-30,55G-0,55G-0,75G-0,7G-0,7G-0,7G- 0,65G 2,6G 3G 26,02G 0,1565G-0,1575G-0,1565G-0,1625G-0,156G- 0,161G-0,16G-0,16G-0,16G-0,161G-0,16G- 0,1605G-0,1605G-0,1615G-0,1605G-0,1605G- 0,1605G-0,1615G-0,161G-0,161G-0,161G- 0,1615G	35,3 3 3,1 26,32 0,29	26,3 2,32 3 23,92 0,15
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	2,9 G	3,02G-3,02G-3,02G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,18G- 3,18G-3,18G-3,18G	3,7	2,74
Euro 40,422	1	2,48 *	0	17.06.21*			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	112,85 G	113,05G-3G-3-2,25G-2,85-3,05G-2,6G-2,65G- 2,95G-3,2G-3,35G-3,35G-4,9G-5,2G-6,25G- 5,25G-5,3G-5,3G-5,35G	178,2	105,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,08 G	2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,1G-2,08G-2,1G-2,06G-2,08G	6,25	0,87
Euro 9,258	1	0	0	14.05.21*			WNDL20	DE000WNDL201	windeln.de SE, (Glob.)	1	0,98 G	0,852G-0,852	1,58	0,85
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	0,35 G	0,3516G-0,3457G-0,35G-0,3453G-0,3454G-0,3471G-0,3481G-0,3481G-0,3481G-0,3481G-0,3491G-0,3491G-0,3491G-0,3504G-0,3483G-0,35G-0,355G-0,3551-0,3457G-0,3532G	1,73	0,3
Euro 490,311	1	0,65	0,65	20.05.21*		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,22 G	18,28G-8,26G-8,26G-8,34G-8,36G-8,36G-8,46G-8,42G-8,44G-8,44G-8,4G-8,42G-8,36G-8,32G-8,28G-8,3G-8,3G-8,28G-8,3G-8,22G-8,22G-8,22G-8,2G	18,72	16,3
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	8,6 G	8,8G-8,8G-8,7G-8,65G-8,65G-8,65G-8,7G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,6G	9,85	6,4
Euro 10,458	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,22 G	1,22G-1,22G	1,41	1,19
Euro 255,253	1	0	0	19.05.21*			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	85,1 G	85,06G-5,3G-5,48G-5,16G-5,38G-5,22G-5,06G-5,12G-4,98G-6,16G-6,16G-6,36G-6,4G-6,26G-6,2G-6,54G	102,95	78,4
Euro	1						ZAL1AD	US98887L1052	-"	1	41,8 G	41,6G-1,6G-1,8G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	52	38,4
Euro 6,432	1	0,04	0,04	02.07.20			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	44 G	44G-4G	46	31,8
Euro 22,396	1	0,9	0,8	01.06.21*			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	41,85	41,5G-1,5G-1,55G-1,2G-1,2G-0,85G-0,65G-0,95G-1G-1G-0,9G-0,95G-0,95G-0,4G-0,4G-0,2G-0,05G-0,25G-0G-0,6G-0,6G-0,4G-0,4G	46,3	38,35
Euro 7,149	1	0	0	20.05.21*			511170	DE0005111702	zooplus AG, (Glob.)	1	236,8 G	236,8G-6,8G-6,8G-6,6G-4,6G-5,2G-4G-2,8G-3G-3,6G-2,2G-2,4G-6,6G-41,8G-1,2G-1,2G-2,6G-2G-3,4G-3,4G-3,4G-3,2G	273,8	163,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 15,469	1	7,36 %	8,65 %	07.05.21	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	186,5 G	(exD)-180G-0G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	194,5	164,92
Euro 30	1	4,7 %	4,7 %	30.06.20	A0HGNA	DE000A0HGNA3	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	104 G	104G-4G	105,5	102
Euro 30	1	6 %	6 %	01.09.20	325570	DE0003255709	Magnum AG, Kurs in Prozent	100	95,01 G	95,01G-5,01G	97	92,01
Euro 15	1	0	0		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	10,2 G	10,2G-0,2G	12,1	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 0,025								A22FMC	CH0496484640	21Shares AG	1	22,28 G	21,58G-1,85G-1,82G- 1,69G-1,84G-1,94G-2,02G- 2,01G-1,9G-2G-1,95G- 2,14G-2,19G-2,2G-2,11G- 2,19G-1,96G-2,06G-2,24G- 1,97G	125,12	17,32
US\$ 105,559	1	1						A1H9DT	US90138A1034	21Vianet Group Inc.	1	20,6 G	20,2G-19,8G-9,8G-9,7G- 9,7G-9,5G-9,5G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,5G-20,2G-0,4G-1,2G- 1,2G-1G-1G-1,2G-1G	32	19,5
US\$ 74,405	1	1						A1XEYD	US90214J1016	2U Inc.	1	31,15 G	31,01G	47,83	28,78
US\$ 124,897	1	1						888346	US88554D2053	3 D Systems Corp.	1	15,3 G	15,18G-5,2G-5,22G-5,21G- 5,22G-5,22G-5,22G-5,07G- 5,1G-5,32G-5,3G-5,42G- 5,44G-5,35G-5,46G-5,4G- 5,92G-6G-5,8G-5,72G- 5,85G	45,68	8,42
£ 973,172	1 zu je £ 0,738636	4	2018 S=0,2	2019 I=0,175 J=0,175 I=0,175	03.12.20			A0MU9Q	GB00B1YW4409	3i Group PLC	1	14,2 G	14,1G-4,3G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,4G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G	14,8	12,2
US\$ 579,675	1	1	2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47	2021 Q=1,48	11.02.21			851745	US88579Y1010	3M Co.	1	167,05 G	167,75G-7,7G-7G-7,15G- 7,7-7,15G-7,1G-7,05G- 7,6G-7,55G-7,45G-7,5G- 6,55G-6,4G-6,7G-6,65G- 6,2G-6,5G-7,1G-6,9G	168,2	134,86
Euro Euro 12,317		1 1						A3CM2W A255F5	LU2333563281 GB00BLD8ZL39	468 SPAC I SE 4basebio UK Societas, (Glob.)	1 1	9,7 G 3,99 G	9,53G 3,94G-3,94G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G	9,72 4,6	9,53 2,55
US\$ 67,407	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	58,5 G	58G-8,5G-8,5G-8G-8G-8G- 8G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-7,5G- 8,5G-8G-8G-8G-8G-8G- 8G-8G-8G	59	50
US\$ 107,486	1	4						907912	US2829141009	8x8 Inc.	1	24,56 G	24,03G-4,04G-4,04G- 3,98G-4G-4,01G-3,99G- 3,99G-4,05G-4,06G-4,05G- 4,09G-4,07G-3,85G-4,28G- 4,39G-4,18G-4,36G-4,26G- 4,19G-4,12G-4,17G	31,6	23,85
DKK 9,433		1	2019 J=150	2020 J=330	24.03.21			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.192 G	2194G-5G-46G-52G-64G- 9G-57G-2G-4G-2G-37G- 53G-49G-51G-0G-0G-0G- 1G-65G	2.213	1.606
DKK 10,599		1	2019 J=150	2020 J=330	24.03.21			861929	DK0010244425	-	1	2.048 G	2058G-8G-30G-2G-8G- 48G-54G-44G-32G-26G- 34G-6G-4G-6G-24G-40G- 38G-6G-6G-8G-8G-8G-8G	2.090	1.461
Euro 3.132,905		1	2019 J=0,0775	2020 J=0,08	24.05.21	024		915445	IT0001233417	A2A S.p.A.	1	1,64 G	1,643G-1,643G-1,6475G- 1,654G-1,653G-1,66G- 1,664G-1,665G-1,6675G- 1,668G-1,6695G-1,6735G- 1,673G-1,6745G-1,6745G- 1,6755G-1,674G-1,671G- 1,671G-1,671G-1,6715G	1,68	1,26

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 110,58		1	2019 J=0,8 J=0,8	2020 J=0,6	31.05.21			A0MQ1F	NL0000852564	Aalberts N.V.	1	45,71 G	45,92G-5,91G-6,12G- 5,97G-6,16G-6,06G-6,07G- 6,07G-6,08G-5,86G-6,05G- 5,9G-6,09G-6,07G-6,28G- 6,06G-6,06G-6,05G	46,45	36,16
US\$ 35,319	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	32,8 G	33G-3G-3G-2,8G-2,8G- 2,8G-2,8G-3G-3G-3G-3G- 3G-3G-3G-2,8G-2,8G- 2,6G-2,8G-3,2G-2,8G- 2,6G-2,8G-3G-3G	37,8	27,4
skr 300,728		1	2019 I=0 I=4,25 S=4,25 S=7	2020 I=4 S=4	28.09.21			853138	SE0000103814	AB Electrolux, (Glob.)	1	23,01 G	23,31G-3,31G-3,24G-3,3G- 3,4G-3,41G-3,45G-3,37G- 3,44G-3,46G-3,42G-3,42G- 3,48G-3,52G-3,55G-3,48G- 3,48G-3,48G	25,64	18,38
skr 267,112		1	2019 J=6	2020 J=8,25	22.04.21			886939	SE0000190126	AB Industrivärden, (Glob.)	1	31,88 G	32,12G-1,78G-1,76G- 1,64G-1,72G-1,76G-1,78G- 1,84G-1,8G-1,88G-1,92G- 1,86G-1,84G-1,74G-1,9G- 1,9G-1,94G-2,26G-2,22G- 2,24G-2,22G	33,82	26,94
skr 1.588,464		1	2019 J=13	2020 J=15	01.04.21			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	21,11 G	21,205G-1,2G-1,345G- 1,35G-1,36G-1,425G- 1,455G-1,505G-1,53G- 1,515G-1,385G-1,585G- 1,49G-1,495G-1,495G- 1,505G	23,66	19,12
kann.\$	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	2,64 G	2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,6G-2,6G-2,6G-2,6G- 2,66G-2,66G-2,66-2,66G- 2,66G	2,92	2,04
US\$ 1.771,529	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45	2021 Q=0,45	14.04.21			850103	US0028241000	Abbott Laboratories	1	97,44 G	98,2G-8,22G-8,24G-8,1G- 8,1G-8,1G-8,04G-8,04G- 8,08G-8,08G-8,24G-8,16G- 8,14G-7,92G-8,58G-8,84G- 8,66G-8,5G-8,2G-8,1G- 7,78G	106,56	87,57
US\$ 1.764,826	1	1	2020 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2021 Q=1,3 Q=1,3	14.04.21			A1J84E	US00287Y1091	AbbVie Inc.	1	95,23 G	95,84G-5,87G-5,71G- 5,98G-5,92G-5,89G-6,11G- 6,11G-6,13G-6,41G-6,27G- 6,17G-5,09G-4,87G-4,54G- 4,53G	96,41	84,73
kann.\$ 52,522 Yen 82,54		7 3	2019 I=85 S=85	2020 I=85 S=85	25.02.21			A2QQ8S 580665	CA00076T1057 JP3152740001	ABC Technologies Holdings Inc. ABC-Mart Inc., (Glob.)	1 1	6,45 G 45 G	6,4G 45,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	6,63 50,61	5,4 42,93
kann.\$ 270,926 Euro 1.621,143 Euro 17.214,977 US\$ 62,112	1 1 1 1	1 1 1 2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			A2QKXS 904239 A1JSBM 903016	CA00288U1066 ES0105200416 ES0105200002 US0028962076	AbCellera Biologics Inc Abengoa S.A. -" Abercrombie & Fitch Co.	1 1 1 1	24,5 G 33,42 G	23,8G (ausg) (ausg) 33,11G-3,11G-3,38G- 3,34G-3,36G-3,38G-3,53G- 3,55G-3,54G-3,57G-3,49G- 3,49G-3,48G-3,55G-3,09G- 3,2G-3,23G	43,97 34,02	21,4 16,31
US\$ 45,231	1	4						873886	US0036541003	Abiomed Inc.	1	242,5 G	244G-4,1G-4,1G-3,6G- 3,8G-3,9G-3,7G-3,7G- 4,2G-4,3G-4,3G-4,3G- 4,7G-4,2G-8,4G-8,3G- 7,5G-6,1G-5,8G-4,3G	291,9	237,1

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,412		1						A14UQC	FR0012333284	Abivax S.A.	1	22,25 G	22,55G-2,55G-2,7G-2,55G- 2,65G-2,5G-2,6G-2,55G- 2,55G-2,55G-2,55G-2,4G- 2,25G-2,35G-2,45G-2,25G- 2,35G-2,35G-2,35G-2,35G	36,3	17,58
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,8 G	10,786G-0,866G-0,892G- 0,922G-0,888G-0,94G- 0,91G-0,926G-0,956G- 0,954G-0,948G-0,84G- 0,828G-0,896G-0,934G- 0,858G-0,884G-0,884G- 0,884G	11,02	7,68
kann.\$ 434,453 sfrs 72,653	1 1	1 1						A2QQ2A A2AR5F	CA00379L1067 CH0329023102	AbraSilver Resource Corp. AC Immune SA, (Glob.)	1 1	0,44 G 4,94 G	0,4509G 4,946G-4,948G-4,948G- 4,94G-5,065-4,94G- 4,944G-4,938G-4,942G- 4,948G-4,952G-4,952G- 4,954G-4,96G-4,952G- 4,916G-5,005G-5,03G- 5,04G-5,015G-5,02G- 5,005G-5,005G-5,005G	0,49 7,38	0,3 4,91
kann.\$ 18,501	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,04 G	0,0385G-0,0385G- 0,0385G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G	0,06	0,03
US\$ 160,179	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,07 G	17,24G-7,25G-7,25G- 7,21G-7,215G-7,22G- 7,21G-7,225G-7,25G- 7,25G-7,27G-7,12G- 7,235G-7,205G-7,235G- 7,18G-7,485G-7,3G- 7,255G-7,25G-7,19G- 7,19G	44,53	15,99
US\$ 61,226	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	5,95 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6G-5,95G- 6,15G-6,15G-5,95G-5,95G- 6G-6G-6G-6G	11,7	5,75
Euro 26,834		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	42,8 G	42,95G-2,95G-3,1G-3,15G- 3,15G-3,15G-3,2G-3,35G- 3,6G-3,65G-4G-4,05G- 4,05G-3,95G-4,05G-4,15G- 4,35G-4,5G-4,45G-4,55G- 4,55G-4,55G-4,5G	44,55	25,6
US\$ 665,115	1	1	2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88	2021 Q=0,88	14.04.21			A0YAQA	IE00B4BNMY34	Accenture PLC	1	240,5 G	241,4G-0,9G-0,9G-1G- 0,8G-0,9G-2,1,8G-1,9G- 1,9G-2G-2,3G-1,1G-0,9G- 1,5G-1,4G-1,3G-0,8G-0,1G	243,9	199,24
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	135,3 G	135,6G-5,6G-7,1G-7,4G- 7,3G-7,3G-7,7G-7,6G- 8,3G-8,2G-7,9G-7,4G- 8,5G-9,1G-9,5G-9,4G- 8,9G-8,9G-8,9G-8,9G-8,9G	146,1	116
Euro 261,383		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	32,99 G	33,11G-3,11G-3,25G- 3,23G-3,23G-3,24G-3,2G- 3,19G-3,27G-3,1G-3,1G- 3,12G-3,39G-3,45G-3,31G- 3,31G-3,32G-3,3G	35,65	27,18
£ 169,324	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,62 G	(exD)-1,738G	1,76	1,62

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93,261 TWD 2.104,466	1	10 1	2018 J=0,1221	2019 J=0,0756	02.07.20			A0MKWM 552863	US0043971052 US0044342055	Accuray Inc. Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1 1	3,72 G 4,58 G	3,74G 4,78G-4,78G	4,56 5,15	3,72 3,38
Euro 270,546	1	1	2019 J=0,4938 J=0,4	2020 J=0,5	01.06.21			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	12,02 G	12,06G-2,06G-2,055G- 2,095G-2,095G-2,135G- 2,17G-2,175G-2,15G- 2,155G-2,11G-2,1G- 2,065G-2,15G-2,105G- 2,14G-2,15G-2,115G- 2,115G-2,115G-2,11G	12,18	8,9
US\$ 6,15	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	8,15 G	8,05G-8,05G-8,05G-8,05G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8,05G-8G-7,95G- 8,25G-8,3G-8,3G-8,35G- 8,15G-8,15G-8,15G-8,15G	13,1	6,35
£ 9,75	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	13,2 G	11,8G	14	10,68
Euro 33,497		1	2019 J=2,32	2020 J=2,35	27.05.21			869057	BE0003764785	Ackermans & van Haaren N.V.	1	132,3 G	132,9G-2,9G-3,2G-2,9G- 2,6G-2,9G-2,6G-2,9G- 2,9G-2,9G-2,9G-3,2G- 2,9G-2,6G-2,9G-2,9G- 2,6G-2,9G-2,6G-2,6G- 2,6G-2,6G-2,6G	137,7	122,3
US\$ 52,085	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	19,31 G	19,66G-9,66G-9,63G- 9,63G-9,64G-9,62G-9,63G- 9,66G-9,67G-9,67G-9,7G- 9,7G-9,52G-9,14G-9,1G- 9,87G-9,59G-9,69G-9,6G- 9,48G	25,24	4,54
Euro 310,665	1 zu je Euro 0,5	1		2020 I=0,16	02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	28,2 G	28,35G-8,34G-8,25G- 8,21G-8,21G-8,17G-8,24G- 8,24G-8,24G-8,27G-8,1G- 8,23G-8,28G-8,34G-8,18G- 8,25G-8,25G-8,26G	29,37	24,72
US\$ 777,017	1	1	2019 J=0,41	2020 J=0,47	14.04.21			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	77,01 G	77,16G-7,12G-6,97G- 6,96G-7,02G-7,03G-7,13G- 7,11G-7,14G-6,98G-7,41G- 6,82G-7,21G-7,1G-7,65G- 7,83G	86,06	71,66
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	6,22 G	6,22G-6,1G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G- 6,18G-6,18G-6,18G-6,18G- 6,2G-6,2G-6,2G-6,2G- 6,18G-6,18G-6,18G-6,12G- 6,12G-6,12G-6,12G	6,84	4,76
US\$ 43,283	1	4						A2QN45	US0053291078	Adagene Inc.	1	10,5 G	10,5G-0,5G-0,5G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,4G-0,3G- 0,3G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	21,42	10,3
US\$ 148,886	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,63 G	0,5955G-0,596G-0,596G- 0,594G-0,592G-0,5895G- 0,5895G-0,5975G-0,602G- 0,6025G-0,6015G- 0,6045G-0,6145G-0,631G- 0,653G-0,641G-0,6345G- 0,6355G	1,81	0,39
US\$ 140,004	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	29,6 G	29,8G-9,8G-9,8G-30,4G- 0,4G-0,4G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,4G- 29,6G-30,6G-0,6G-0,2G- 0,2G-29,4G-9,4G-9G	59,5	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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2,5 2020 J=2,5											
sfrs 163,124	1	1			14.04.21			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 684,948		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	13,92 G	13,975G-3,975G-4,07G-3,655G-3,71G-3,79G-3,82G-4,025G-4,09G-4,09G-4,125G-4,085G-4,075G-4,235G-4,345G-4,4G-4,4G-4,4G-4,4G-4,405G-4,41G	15,86	11,41
US\$ 31,78	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	11,6 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,9G-1,8G-2G-2G-2,1G-2G-1,9G-2,1G-1,8G	13,9	9,85
US\$ 94,17	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	38,68 G	39,34G-9,34G-9,26G-9,48G-9,48G-9,48G-9,36G-9,56G-9,68G-9,68G-9,52G-9,68G-9,52G-9,62G-9,34G-9,52G-9,8G-9,24G-9,14G-9,66G	41,46	25,03
Euro 104,786		1	2019 J=0,75	2020 J=0,46	30.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	23,54 G	23,58G-3,6G-3,6G-3,56G-3,6G-3,6G-3,58G-3,58G-3,56G-3,66G-3,56G-3,48G-3,62G-3,72G-3,7G-3,72G-3,76G-3,58G-3,56G-3,58G	29,58	22,72
£ 297,021	1	1	2019 I=0,63 S=0,563	2020 I=0,912 S=0,86	06.05.21			A0DJ58	GB00B02J6398	Admiral Group PLC	1	34,4 G	34,6G-4,6G-4,2G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	37,6	32,2
US\$ 478	1	12						871981	US00724F1012	Adobe Inc.	1	397,45 G	400,85G-0,85G-0,85G-0,55G-0,9G-0,9G-0,9G-0,9G-0,9G-1,1G-1,75G-0,9G-1,7G-0,9G-7,15G-7,35G-7,35G-8G-7,25G-6,65G-3,2G-0,9G	439,9	356,35
US\$ 50,154	1	7						A2DSDL	US00737L1035	Adtalem Global Education Inc.	1	27,2 G	28G-8G-8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-9,2G-9,4G-9,8G-9,6G-9,6G-9,8G-9,8G	35,52	25,86
US\$ 18,864	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	3,95 G	3,815G	5,17	3,82
US\$ 1.215,021	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	64,08 G	64,58G-4,55G-4,32G-4,43G-4,47G-4,7G-4,8G-4,73G-4,83G-5,05G-5,1G-5,39G-5,02G-5,12G	81,05	62,76
US\$ 318,45	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	10,5 G	10,6G-0,6G	10,8	7,4
Yen 199,567		4	2019 I=41 S=41	2020 I=38 S=80	30.03.21			868805	JP3122400009	Advantest Corp., (Glob.)	1	78,02 G	78,02G-8,02G	83,22	60

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,961	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,35 G	0,339G-0,3384G-0,3388G-0,3386G-0,338G-0,3444G-0,343G-0,3442G-0,3414G-0,3412G-0,343G-0,344G-0,3438G-0,348G-0,344G-0,3416G-0,3522G-0,3516G-0,35G-0,3514G-0,3518G-0,3556G-0,364G	1,16	0,28
Euro 30,408		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.893,2 G	1891G-1G-88,8G-75G-6,8G-81,2G-75,2G-9,6G-7,8G-916,4G-0,8G-6,2G-17,4G-2,8G-8,2G-1,4G	2.219	1.703,5
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	5,11 G	5,11G-5,11G-5,11G-5,01G-5,11G-5,13G-5,13G-5,16G-5,13G-5,21G-5,21G-5,21G-5,14G-5,07G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	5,65	3,83
US\$ 30,74	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	24,8 G	24,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	25,6	14,8
Euro 2.105,139		1	2019 I=0,15 S=0,16	2020 I=0,06 S=0,06	07.06.21	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	3,87 G	3,898G-3,898G-3,921G-3,957G-3,981G-3,986G-4,013G-4,011G-3,985G-3,918G-3,919-3,919G-3,954G-3,968G-3,958G-3,947-3,947G-3,958G-3,963G	4,31	3,18
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	147,05 G	148,75G-8,75G-8,05G-8,05G-8,2G-7,95G-8,25G-8,2G-7,85G-8,25G-9,55G-9,85G-9,85G-9,55G-9,55G	150,8	125
Yen 871,925		3	2019 I=18 S=18	2020 I=18 S=18	25.02.21			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,8G	27,8	22
Yen 227,546		3	2019 I=20 S=20	2020 I=20 S=20	25.02.21			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	13,06 G	12,934G	15,15	12,6
Euro 130,399		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	49 G	48,6G-8,4G-8,4G-8,6G-8,6G-8,6G-9,2G-9,2G-9,2G-9,2G-8,6G-8,2G-7,8G-7,6G-7,4G-7,6G-7,6G-7,4G	52	30,8
US\$ 46,89	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	14,3 G	14,2G-4,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4G-4,4G-4,3G-4,2G-4,1G-4G-4,2G-4,3G-4,2G	17,5	10,6
RUB 488,907		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	3,84 G	4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,88-3,9G-3,82G-3,82G-3,86G-3,86G-3,86G-3,86G-3,84G-3,9G-3,9G-3,9G-3,84G-3,84G-3,86G-3,86G-3,86G	4,52	3,72
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	115,55 G	116G-6G-5,75G-5,85G-5,7G-5,3G-5,1G-4,95G-5,25G-5,2G-5,1G-5,25G-4,95G-4,75G-4,55G-5,2G-5,5G-6G-5,2G-5,2G-5,15G	116,75	90,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,676	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	88,05 G	89,9G	113,95	69,36
US\$ 47,313	1	10						A2PF28	US00810B1052	Aerpio Pharmaceuticals Inc.	1	0,85 G	0,856G-0,856G-0,856G- 0,856G-0,854G-0,856G- 0,856G-0,856G-0,844G- 0,844G-0,856G-0,858G- 0,856G-0,852G-0,868G- 0,886G-0,874G-0,87G- 0,868G-0,866G-0,868G- 0,87G	1,8	0,75
kann.\$ 73,992	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,83	0,79G	2,28	0,34
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	15,25 G	15,4G-5,4G-5,3G-5,2G- 5,2G-5,2G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,4G- 5,4G-5,4G-5,35G-5,35G- 5,3G-5,3G-5,25G-5,3G- 5,3G-5,3G-5,25G	16,2	15,2
£ 732,751	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,61 G	0,595G-0,599G-0,686C- 0,686-0,67G-0,66G- 0,659G-0,669G-0,657G- 0,657-0,657G-0,657G- 0,657G-0,656G-0,659G- 0,668G-0,668G-0,669G- 0,688G-0,681G-0,681- 0,682G-0,682G-0,687G- 0,687G	0,97	0,48
Euro 98,287		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	7,97 G	7,95G-7,955G-8,2G-8,34G- 8,205G-8,235G-8,235G- 8,245G-8,24G-8,24G- 8,205G-8,22G-8,22G- 8,22G-7,88G-7,965G- 8,195G-8,225G-8,145G- 8,14G-8,165G-8,06G	9,75	3,98
US\$ 679,667	1	1	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,33 Q=0,33	18.05.21			853081	US0010551028	AFLAC Inc.	1	46,17 G	46,42G-6,43G-6,44G- 6,35G-6,37G-6,38G-6,38G- 6,4G-6,45G-6,41G-6,45G- 6,45G-6,49G-6,48G-5,65G- 5,69G-5,76G-5,8G-5,7G- 5,87G-5,99G	46,49	34,99
A\$ 289,419		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	62,72 G	60,41G-0,45G-0,35G- 0,45G-0,45G-0,45G-0,45G- 0,5G-0,46G-0,5G-0,5G- 0,5G-0,54G-0,57G-0,53G- 0,61G	100,98	60,35
Yen 227,441		1	2020 I=65 I=0 I=60 S=60	2021 I=60	29.06.21			853783	JP3112000009	AGC Inc., (Glob.)	1	37 G	37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,6G- 7,6G-7,6G-7,6G-7,6G	38,8	27,6
US\$ 75,293	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,2	13.05.21			888282	US0010841023	AGCO Corp.	1	128,7 G	(eabc)-125,4G-5,4G-5,4G- 5,1G-5,1G-5,4G-5,1G- 5,1G-5,4G-5,4G-5,4G- 5,4G-4,8G-4,5G-3G-3,3G- 5,4G-4,5G-5,4G-4,8G- 5,4G-6G-6,3G	130,8	82,82
Euro 194,554		1	2018 J=2,2	2019 J=2,65 I=0,27 S=2,38	03.11.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	50,86 G	51,02G-1,02G-0,86G- 1,12G-1,26G-1,28G-1,28G- 1,48G-1,56G-1,6G-1,54G- 1,56G-1,22G-1,22G-1,42G- 1,5G-1,26G-1,32G-1,32G- 1,34G-1,3G	51,98	41,94

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 167,751		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	4,06 G	4,075G-4,075G-4,08G- 4,08G-4,085G-4,075G- 4,07G-4,08G-4,075G- 4,07G-4,085G-4,08G- 4,085G-4,09G-4,095G- 4,105G-4,12G-4,12G- 4,11G-4,13G-4,13G- 4,135G-4,125G	4,17	3,57
£ 256,129	1	1	2019 I=0,0938 S=0,1827	2020 I=0,05 S=0,1	22.04.21			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	9,85 G	9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G	10,7	6,45
US\$ 88,264	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194	2021 Q=0,194	05.04.21			A1135H 929138	US00847L1008 US00846U1016	Agile Therapeutics Inc. Agilent Technologies Inc.	1 1	1,26 G 109 G	1,24G 109,55G-9,6G-9,6G-9,35G- 9,45G-9,35G-9,25G-9,25G- 9,5G-9,55G-9,5G-9,7G- 9,1G-10,4G-0,65G-0,65G- 0,35G-0,35G-0,3G-0,15G- 9,8G	2,98 113,75	1,24 94,48
US\$ 69,938	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	44,04 G	45,33G	46,81	35,04
US\$ 531,122	1	10	2019	2020	29.04.21			A2AR58	US00123Q1040	AGNC Investment Corp.	1	14,97 G	14,965G	15,07	12,44
kann.\$ 243,695	1	1	2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2	2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35	26.02.21			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	57,54 G	56,64G-6,66G-6,62G-6,6G- 6,58G-6,7G-6,58G-6,6G- 6,64G-6,62G-6,66G-6,64G- 7,54-7,26G-7,58G-7,14G- 6,76G-6,72G-6,54G	61,93	45,48
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	35,1 G	34,4G-4,4G-4,4G-4,4G- 4,2G-4,2G-4,6G-4,7G- 4,7G-4,8G-4,8G-4,8G-5G- 5G-5,9G-6,1G-6,3G-6G- 6,1G-5,4G-5,8G-5,1G	89,5	30,4

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 1.505,807	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,02 G	0,0191G-0,0191G- 0,0184G-0,0184G- 0,0186G-0,0186G- 0,0187G-0,0192G- 0,0192G-0,0192G- 0,0191G-0,0186G- 0,0191G-0,0191G- 0,0191G-0,0191G- 0,0191G-0,0191G- 0,0183G-0,0181G	0,06	0,02
Euro 62,489	1	3	2019 J=0,77	2020 J=0,85	02.07.21			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	19,04 G	19,04G-8,84G-8,94G- 8,94G-8,94G-8,92G-8,96G- 8,96G-8,96G-8,94G-8,96G- 8,94G-8,96G-8,94G-8,98G- 8,96G-9,02G-8,98G-8,96G- 8,96G-8,96G-8,96G	19,04	16,02
H\$ 12.094,977	1	12	2018 I=0,333 S=0,933	2019 I=0,35 S=1,003	25.05.21			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,52 G	10,74G-0,698G-0,706G- 0,696G-0,72G-0,724G- 0,726G-0,738G-0,76G- 0,768G-0,768G-0,778G- 0,766G-0,698G-0,72G- 0,59G-0,586G-0,58G- 0,59G	11,44	9,8
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	2,47 G	2,486G-2,486G-2,485G- 2,457G-2,456G-2,471G- 2,464G-2,456G-2,46G- 2,47G-2,469G-2,47G- 2,448G-2,446G-2,423G- 2,465G-2,456G-2,477G- 2,455G-2,454G-2,456G- 2,453G	2,54	1,37
US\$ 47,822	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	1,71 G	1,68G	2,32	1,46
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01	0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G	0,02	0,01
kann.\$ 357,71	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	16,35 G	16,382G-6,388G-6,35G- 6,28G-6,338G-6,294G- 6,35G-6,346G-6,37G- 6,364G-6,376G-6,316G- 6,076G-6,518G-6,68G- 6,716G-6,706G-6,608G	20,6	12,3
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,64 G	0,648G-0,6476G-0,6448G- 0,6426G-0,6402G- 0,6402G-0,6402G- 0,6412G-0,6404G- 0,6404G-0,6408G- 0,6418G-0,6414G- 0,6414G-0,6402G- 0,6412G-0,6402G- 0,6402G-0,6402G- 0,6512G-0,6502G- 0,6502G-0,6502G-0,6512G	0,78	0,56
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	4,46 G	4,462G-4,465G-4,513G- 4,534G-4,549G-4,51G- 4,543-4,557-4,55G- 4,625G-4,642G-4,594G- 4,567G-4,567G	5,75	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 221,277	1 zu je US\$ 1	10	2019 Q=1,16 Q=1,34 Q=1,34 Q=1,34	2020 Q=1,34 Q=1,5	31.03.21			854912	US0091581068	Air Products & Chemicals Inc.	1	243,4 G	243,1G-3,3G-2G-2G-2,1G- 2G-2G-2,3G-2,1G-2,6G- 2,6G-3,1G-3,1G-1,2G- 1,3G-1,9G-2,4G-1,6G- 1,4G-39,6G-40,6G-0,8G	246,4	205,9
US\$ 60,641	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	22 G	21G	26,02	20,95
US\$ 159,939	1	10						A2QG35	US0090661010	Airbnb Inc.	1	127,28 G	129,02G-9G-9,04G-9,54G- 8,44G-8,54G-9,02G-9,06G- 9,64G-9G-8G-8,88G- 9,04G-6,7-7,54G-7,32G- 5,02G-4,84-4,26G-3,74G	179,6	113,7
Euro 786,021	1 zu je Euro 1	1	2018 J=1,65	2019 J=0		06.05	938914	NL0000235190		Airbus SE	1	96,54 G	96,8G-7,2G-8,05G-8,19G- 8,05-7,89G-8,02G-8,2G- 7,12G-7,34G-8,15G-8,1G- 8,05G-8,07G	104,02	82,63
Yen 549,163		4	2019 I=16 S=16	2020 I=16 S=16	30.03.21		853681	JP3119600009		Ajinomoto Co. Inc., (Glob.)	1	17,1 G	17,2G-7,2G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,2G- 7,2G-6,8G-6,8G-6,7G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,9G	19,8	16,2
US\$ 163,689	1	1					928906	US00971T1016		Akamai Technologies Inc.	1	90,64 G	90,92G-0,94G-0,94G- 0,76G-0,8G-0,84G-0,76G- 0,64G-0,98G-1,02G-0,5G- 1,14G-0,68G-0,6G-0,42G- 0,02G-0,4G-0,2G	98,83	77
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684		Akastor ASA, (Glob.)	1	0,54 G	0,543G-0,542G-0,554G- 0,54G-0,553G-0,552G- 0,553G-0,552G-0,551G- 0,552G-0,549G-0,549G- 0,55G-0,55G-0,544G- 0,544G-0,545G-0,542G- 0,542G-0,543G-0,542G- 0,542G-0,543G-0,543G	0,76	0,54
US\$ 159,908	1	1					A1XF0S	US00972D1054		Akebia Therapeutics Inc.	1	2,52 G	2,5G	4,12	2,28
nkr 566,06		1					A2QBSN	NO0010890304		Aker Carbon Capture AS, (Glob.)	1	1,45	1,4695G	1,92	1,36
nkr 687,755		1					A2QQ8R	NO0010936081		Aker Clean Hydrogen AS, (Glob.)	1	0,88	0,82G	1,25	0,82
nkr 580,751		1					A2QNH0	NO0010921232		Aker Horizons ASA, (Glob.)	1	2,74 G	2,675G	3,3	2,68
nkr 678,745		1					A2QBSP	NO0010890312		Aker Offshore Wind AS, (Glob.)	1	0,57 G	0,5722G	0,75	0,55
H\$ 817,057	1	4					A2P200	KYG0146B1032		Akeso Inc.	1	5,25 G	5,3G-5,3G-5,3G-5,3G- 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	6,25	3,88
US\$ 50,374	1	7					A2DTX6	US00973N1028		Akoustis Technologies Inc.	1	7,5 G	7,55G-7,55G-7,55G-7,55G- 7,5G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,6G-7,5G- 7,5G-7,6G-7,7G-7,55G- 7,5G-7,5G-7,45G	15,5	7,45
Euro 190,58		1	2019 I=0,41 S=1,49	2020 I=0,43 S=1,52	26.04.21		A2PB32	NL0013267909		Akzo Nobel N.V.	1	102,5 G	102,9G-2,55G-3,7G-3,45G- 3,45G-3,4G-3,7G-3,75G- 3,6G-3,55G-3,25G-3,45G- 3,05G-3,4G-3,5G-3,5G- 3,25G-3,25G-3,25G-3,2G	103,75	82,44
kann.\$ 392,777	1	1	2020 Q=0,015 Q=0,015 Q=0,015 Q=0,02	2021 Q=0,025	16.03.21		A14WBB	CA0115321089		Alamos Gold Inc. [new]	1	7,28 G	7,12G-7,145G-7,11G- 7,11G-7,205G-7,21G- 7,21G-7,21G-7,215G- 7,21G-7,215G-7,24G- 7,29G-7,25G-7,27G-7,22- 7,205G-7,125G-7,19G- 7,15G-7,16G	7,93	5,84

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,758	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	69,14 G	68,88G-9,06G-9G-8,86G-8,92G-8,86G-8,94G-8,94G-9,04G-9G-9,04G-8,96G-9,38G-9,7G-70,06G-0,72G-0,8G-0,92G-0,5G	88,62	67,28
US\$ 116,718	1	1	2020 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2021 Q=0,39 Q=0,39	10.06.21			890167	US0126531013	Albemarle Corp.	1	126,15 G	126,2G-6,25G-6,25G-6G-6,55G-6,4G-7,95G-7,95G-7,7G-7,2G-7,4G-7,35G-7,35G-6,25G-31,05G-1,4G-2,5G-2,9G	154,36	114,82
US\$ 466,514	1	2	2020 Q=0,1 Q=0,1	2021 Q=0,1	23.04.21			A14YJM	US0130911037	Albertsons Companies Inc.	1	16 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,7G-5,8G-5,8G-5,7G-5,6G-5,7G-5,7G-5,7G	17,2	13,13
US\$ 19,194	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	24,88 G	24,56G-4,58G-4,58G-4,5G-4,54G-4,54G-4,52G-4,52G-4,58G-4,58G-4,6G-4,58G-4,64G-4,5G-4,42G-4,84G-4,82G-4,64G-4,66G-4,58G-4,58G	35,58	24,42
US\$ 186,321	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	33,17 G	32,89G-2,93G-2,98G-3,1G-3,19G-3,23G-3,17G-3,36G-3,36G-3,47G-3,31G-2,81G-2,75G-2,68G-3,35G-2,98G-3,27G-3,72G-3,81G	33,92	14,68
sfrs 499,7	1	1	2019 J=0,19	2020 J=0,1	04.05.21			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
kann.\$ 322,343	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,34 G	0,354G	0,87	0,29
US\$ 79,761	1	10						A2PCBM	US0144421072	Alector Inc.	1	13,7 G	14G-4G-4G-4G-4G-4G-4G-4G-4,1G-4,1G-3,8G-3,7G-3,4G-3,4G-3,6G-3,8G-3,9G-3,8G-3,7G	19,3	11,6
kann.\$ 142,096	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	2,44 G	2,376G-2,38G-2,364G-2,37G-2,356G-2,378G-2,368G-2,356G-2,364G-2,38G-2,346G-2,348G-2,346G-2,392G-2,388G-2,44G-2,412G-2,402G-2,398G-2,396G-2,394G-2,408G	2,8	1,89
US\$ 221,019	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	139,98 G	140,52G-0,42G-0,14G-0,28G-0,16G-0,26G-0,5G-0,3G-0,54G-0,5G-0,3G-0,5G-0,42G-0,4G-0,02G-39,84G-9,8G	141,46	122,02
skr 419,456	1	1	2019 J=5,5	2020 J=5,5	28.04.21			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	29,07 G	29,23G-9,22G-9,24G-9,24G-9,23G-9,42G-9,45G-9,48G-9,49G-9,6G-9,69G-9,67G-9,56G-9,71G-9,79G-9,72G-9,78G-9,78G	29,79	21,36
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	58,95 G	58,35G-8,75G-7,9G-7,75G-7,85-8G-7,95G-7,5C-7,5-7,5G-7,45G-7,65G-7,2G-7,9G-7,75G-7,85G-7,95G-7,95G-7,95G	95,5	57,2
US\$ 2.705,637	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	188,1 G	188,4G-8,3G-8,3G-7,5G-7,5G-7,5G-7,7G-7,8G-8,1G-7,8G-7,8G-8G-8,1G-8,1-7,8G-8,1G-7,8G-7,7G-7,5G-7,2G-6,9G-6G-6C-6G-5,1G	228	179,4

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 118,158	1	11						A2PNLY	CA02075W1059	Alpha Lithium Corp.	1	0,51 G	0,511G-0,511G-0,511G- 0,511G-0,511G-0,511G- 0,511G-0,511G-0,511G- 0,511G-0,511G-0,511G- 0,511G-0,511G-0,511G- 0,502G-0,502G-0,502G- 0,503G-0,503G-0,503G- 0,502G-0,502G	0,76	0,41
US\$ 13,5	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	7,03 G	6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,44G-6,45G- 6,45G-6,52G-6,52G-6,44G- 6,43G-6,56G-6,69G-6,72G- 6,72G-6,74G-6,94G-7,12G- 7,03G	16,3	6,43
Euro 1.545,981	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,3 G	1,2975G-1,2975G-1,294G- 1,28G-1,282G-1,275G- 1,3G-1,3G-1,3G-1,3G- 1,307G-1,3085G-1,312G- 1,3G-1,2805G-1,323G- 1,323G-1,323G-1,3135G- 1,314G	1,32	0,69
US\$ 300,747	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.927,2 G	1937,6G-7,4G-8,2G-1,4G- 5,2G-6,4G-7,2G-8,2G- 43,6G-1,8G-39,4G-53,8G- 41,2-1G-39,8-43,4G- 50,8G-44,2G-0,8G	2.000,5	1.371,6
US\$ 323,58	1	1						A14Y6H	US02079K1079	-	1	1.970 G	1978G-7,8G-6,8G-66G-4G- 7,2G-9,6G-71,4G-2,4G- 9,4G-8,4G-6,4G-83,6G- 1,2G-8,2G-1,6G-79,4G	2.014,5	1.370,6
Yen 219,281		4	2019 I=20 S=10	2020 I=10 S=10	30.03.21			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,95 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G	12,6	9,55
A\$ 482,426		4	2019 I=0,115 S=0,061	2020 I=0,085	26.11.20			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,75 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,8G-6,75G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	7,3	5,95
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 371,205		4	2017 J=0,35	2018 J=5,5	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	45,49 G	46,01G-6,01G-5,64G- 5,93G-5,86G-5,93G-5,98G- 5,97G-6,18G-6,29G-6,63G- 6,66G-6,61G-6,6G-6,6G	49,19	39,9
kann.\$ 279,659	1	1	2020	2021	21.05.21			A1C08S	CA0213611001	AltaGas Ltd.	1	15,88 G	15,905G-5,895G-5,855G- 5,855G-5,855G-5,85G- 5,875G-5,88G-5,895G- 5,91G-5,91G-5,78G- 5,865G-6,17G-6,205G- 6,19G-6,215G-6,225G- 6,22G	16,23	11,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.084,017		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G	0,04	0,01
US\$ 59,067	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	63,74 G	64,16G-4,12G-3,98G- 3,96G-3,88G-3,9G-3,96G- 3,98G-4,24G-4,12G-4,62G- 5,52G-5,7G-5,88G-5,76G- 4,84G	114,66	62,44
US\$ 37,15	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	10,56 G	10,55G-0,55G-0,555G- 0,505G-0,5G-0,495G- 0,49G-0,495G-0,495G- 0,495G-0,505G-0,5G- 0,51G-0,51G-0,45G- 0,795G-0,67G-0,84G- 0,875G-0,905G-0,79G	20,15	9,04
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,75 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,8G- 6,75G-6,8G-6,8G-6,75G- 6,75G-6,75G-6,75G	7,41	6,6
Euro 205,132		1	2019 J=0,3	2020 J=0,25	18.05.21			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	6,39 G	6,385G-6,385G-6,435G- 6,495G-6,53G-6,52G- 6,54G-6,525G-6,56G- 6,59G-6,545G-6,56G- 6,555G-6,525G-6,51G- 6,53G-6,555G-6,56G- 6,555G-6,565G-6,505G- 6,505G-6,505G-6,505G	6,75	4,76
US\$ 1.850,638	1	1	2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86	2021 Q=0,86	24.03.21	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	40,72 G	41,01G-1,02G-1,02G- 0,94G-0,91G-0,99G-0,98G- 0,96G-1,02G-0,94G-0,99G- 1,02G-0,93G-0,7G-1,05G- 0,88G-0,9G-0,9G-0,95G	44,56	32,64
A\$ 2.901,681		1	2019 I=0,044 S=0,036	2020 I=0,028 S=0,0376	26.02.21		164281	AU000000AWC3	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,11 G	1,102G-1,1015G-1,101G- 1,1005G-1,1005G- 1,1005G-1,1015G- 1,1015G-1,101G-1,1015G- 1,1025G-1,1015G- 1,1025G-1,1025G- 1,1055G-1,1055G- 1,1045G-1,104G-1,119G	1,21	1,02
A\$ 16,638	1	1	2019 I=0,176 S=0,144	2020 I=0,112 S=0,116	04.03.21		164287	US0222051080	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,32 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,44G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G	4,68	3,94
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20		A1CXN0	ES0109067019	ES0109067019	Amadeus IT Group S.A.	1	57,02 G	57,08G-7,08G-8,56G- 8,96G-9,04G-8,98G-9,64G- 9,12G-8,88G-8,88G-9,06G- 8,48G-9,16G-9,24G-9,16G- 9,04G-9,04G	63,6	51,74
Euro 35,264	1	1	2019 J=0,5 J=0,5	2020 J=0,5	16.04.21		A1JFYU	AT00000AMAG3	AT00000AMAG3	AMAG Austria Metall AG	1	32,5 G	32,6G-2,6G-2,2G-2,2G- 2,2G-2,2G-2,3G-2,4G- 2,4G-2,4G-2,4G-2,3G- 2,5G-2,4G-2,5G-2,5G- 2,5G-2,6G-2,6G-2,6G- 2,7G-2,6G	35,6	28,9

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 393,437	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,7 G	3,74G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,74G-3,75G- 3,75G-3,75G-3,72G-3,72G- 3,76G-3,76G-3,74G-3,75G- 3,77G-3,81G-3,87G-3,85G- 3,84G-3,82G-3,79G	7,92	3,7
US\$ 504,324	1	1						906866	US0231351067	Amazon.com Inc.	1	2.734 G	2745,5G-5,5G-0G-1G-5G- 9G-51,5G-1G-3,5G-46G- 9,5G-58,5G-30G-24G- 2,5G-37G-27G-6,5G	2.948	2.432,5
DKK 223,321		10	2018 J=0,38	2019 J=0,29	10.12.20			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	43,81 G	43,35G-3,34G-3,01G-3,2G- 3,08G-3,03G-3,12G-3,07G- 3G-2,98G-2,95G-3,01G- 4,12G-4,31G-4,26G-4,28G- 3,97G-3,98G	48,16	31,65
US\$ 255,41	1	1	2020 Q=0,495 Q=0,495 Q=0,495 Q=0,515	2021 Q=0,55	09.03.21			911535	US0236081024	Ameren Corp.	1	70 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0G	71,5	57,5
MXN 2.271,539	1	1	2019 I=0,1779 S=0,1676	2020 I=0,1868	23.10.20			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,7G-2,1G-2,2G- 2,2G-2,3G-2,3G-2,2G- 2,1G-2G	12,3	10,4
US\$ 641,383	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	17,67 G	17,664G-7,664G-7,654G- 7,644G-7,532G-7,698G- 7,74G-7,714G-7,782G- 7,802G-7,744G-7,712G- 7,936G-8,036G-7,976G- 8,06G	21,67	12,07
US\$ 499,75	1 zu je US\$ 6,5	1	2020 Q=0,7 Q=0,7 Q=0,7 Q=0,74	2021 Q=0,74 Q=0,74	07.05.21			850222	US0255371017	American Electric Power Co. Inc.	1	72,77 G	(exD)-72,24G-2,16G- 2,01G-2,03G-2,01G-2,04G- 2,29G-2,3G-2,29G-2,35G- 2,5G-2,15G-1,85G-2,23G- 1,89G-1,9G-1,86G	75,14	62,09
US\$ 803,303	1	1	2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2021 Q=0,43	31.03.21			850226	US0258161092	American Express Co.	1	129,1 G	129,85G-9,95G-9,95G- 9,7G-9,8G-9,65G-9,7G- 9,95G-30G-29,95G-9,5G- 30,05G-27,05G-8,2G- 9,95G-9,95G-9,65G-30,2G- 0,5G	130,5	92,92
US\$ 108,475	1	1	2020	2021 Q=0,2125 Q=0,2125	09.04.21			A2DYE8	US02607T1097	American Finance Trust Inc.	1	7,9 G	7,95G-8G-8G-8G-7,95G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8,05G-8,05G- 8G-8G-8G-8G	8,86	5,82
US\$ 862,345	1 zu je US\$ 2,5	1	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32	15.03.21			A0X88Z	US0268747849	American International Group Inc.	1	40,71 G	41,18G-1,2G-1,2G-1,12G- 1,13G-0,78G-0,72G-0,74G- 0,78G-0,75G-1,16G-1,13G- 1,3G-1,48G-0,94G-1,01G- 1,92G-2G-1,7G-1,61G	42	30,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 134,732	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,46 G	1,42G-1,42G-1,418G- 1,417G-1,416G-1,415G- 1,416G-1,4164G-1,4154G- 1,4174G-1,4184G- 1,4174G-1,4174G- 1,4112G-1,4106G- 1,4314G-1,428G-1,4366G- 1,437G-1,4354G-1,4294G- 1,4286G-1,4288G	2,69	0,78
US\$ 36,913	1 zu je US\$ 2,5	1	2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335	2021 Q=0,335 Q=0,335	14.05.21			881720	US0298991011	American States Water Co.	1	65,3 G	65,75G	67,95	58,2
US\$ 444,797	1	1	2020 Q=1,08 Q=1,1 Q=1,14 Q=1,21	2021 Q=1,24	12.04.21			A1JRLA	US03027X1000	American Tower Corp.	1	202,7 G	201,3G-1,5G-1,5G-1,1G- 1,2G-1,5G-1,5G-1,9G-2G- 2G-1,5G-1,6G-1,6G-0,5G- 2,6G-3,3G-3,2G-3,5G- 3,6G-4G	212,1	166,58
US\$ 181,469	1	1	2020 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,55 Q=0,6025	10.05.21			A0NJ38	US0304201033	American Water Works Co. Inc.	1	126,95 G	126,5G-6,55G-6,55G-6,3G- 6,35G-7,4G-7,4G-7,05G- 7,4G-7,4G-7,4G-7,35G- 7,55G-6,85G-7,7G-8,15G- 7,35G-7,25-6,8G-6,85G- 6,15G-5,85G-5,85G	138,36	107,42
kann.\$ 133,041	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,94 G	1,861G-1,861G-1,851G- 1,921G-1,921G-1,912G- 1,913G-1,893G-1,882G- 1,862G-1,874G-1,882G- 1,882G-1,882G	2,78	1,72
US\$ 116,599	1	1	2020 Q=0,97 Q=1,04 Q=1,04 Q=1,04	2021 Q=1,04 Q=1,13	07.05.21			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	216 G	(exD)-216G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 8G-8G-6G-6G-6G-6G-6G- 6G-8G-8G	218	150
US\$ 204,706	1	10	2019 Q=0,42 Q=0,42 Q=0,42 Q=0,44	2020 Q=0,44 Q=0,44	14.05.21			766149	US03073E1055	AmerisourceBergen Corp.	1	96,5 G	97,5G-7,5G-7,5G-7G-7G- 7,5G-7G-7G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 6,5G-9G-9G-8,5G-8,5G- 8,5G-8G-8G-8,5G	106	77
US\$ 230,919	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,2	12.03.21			908668	US0311001004	AMETEK Inc.	1	113,45 G	111,95G	113,45	90,88
kann.\$ 84,705	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,81 G	1,796G-1,798G-1,796G- 1,796G-1,79G-1,784G- 1,792G-1,794G-1,792G- 1,796G-1,796G-1,796G- 1,794G-1,804G-1,774G- 1,772G-1,772G-1,772G- 1,768G-1,742G-1,714G- 1,752G	2,74	1,71
Euro 34,504		1	2019 I=0,2 S=0,2	2020 I=0,1 S=0,1	10.05.21			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	31,98 G	32,2G-2,2G-1,64G-1,3G- 1,36G-1,24G-1,28G-1,3G- 1,18G-1,14G-1,08G-1,04G- 1,26G-1,24G-1,36G-1,2G- 1,2G-1,2G-1,16G	35,2	24,68
US\$ 574,554	1	4	2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76	2021 Q=1,76	14.05.21			867900	US0311621009	Amgen Inc.	1	205,45 G	207,85G-7,9G-7,85G-7,6G- 7,5G-7,65G-7,45G-7,35G- 7,8G-7,2G-7,2G-7,25G- 7,3G-6,6G-7,7G-9,1G- 9,15G-6,95G-7,2G	216,85	181,26

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 244,184	1	1	2020 Q=0,04	2021 Q=0,04	22.02.21			911648	US0316521006	Amkor Technology Inc.	1	16,2 G	16,4G-6,4G-6,4G-6,4G- 6,3G-6,3G-6,2G-6,2G- 6,3G-6,3G-6,4G-6,3G- 6,3G-6,3G-6,2G-6,5G- 6,6G-6,6G-6,6G-6,5G- 6,6G-6,6G-6,5G	22,4	11,9
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	0,69 G	0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	1	0,68
kann.\$ 54,059	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,17 G	0,165G-0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1675G-0,1675G- 0,1645G-0,1695G-0,162G- 0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G	0,21	0,11
US\$ 597,616	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2021 Q=0,145	22.03.21			882749	US0320951017	Amphenol Corp.	1	55,5 G	55,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-6G-6G- 6G-6G-6G-6G	112	48,8
US\$ 195,629	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	1,44	1,41G-1,41G-1,41G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,41G-1,41G-1,39G-1,41G- 1,41G-1,41G-1,4G-1,41G- 1,44G-1,45G-1,49G-1,53G- 1,54G-1,5G-1,5G	2,08	1,09
Euro 226,389		1	2019 J=0,16	2020 J=0,22	24.05.21			A0JMIX	IT0004056880	Amplifon S.p.A.	1	34,98 G	35,16G-5,21G-5,2G-5,29G- 5,32G-5,38G-5,4G-5,41G- 5,29G-5,28G-5,56G-5,62G- 5,55G-5,73G-5,62G-5,64G- 5,65G-5,61G	37,44	29,68
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams AG	1	16,23 G	16,06G-6,26G-6,33G- 6,44G-6,535G-6,575G- 6,575G-6,575G-6,615G- 6,745G-6,735G-6,68G- 6,71G-6,71G-6,635G- 6,63G	22,7	13,85
US\$ 14,141	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,7 G	8,25G-8,2G-8,3G-8,3G- 8,25G-8,25G-8,3G-8,3G- 8,3G-8,25G-8,3G-8,3G- 8,25G-8,1G-8,2G-8,15G- 8,2G-8,25G-8,2G-8,2G- 8,1G	11,9	5
Euro 202,586		1	2019 J=3,1	2020 J=2,9	13.05.21			A143DP	FR0004125920	Amundi S.A.	1	76,3 G	76,7G-6,7G-7G-7,05G- 6,55-6,75G-7,1G-7,7G- 7,55G-7,7G-7,6G-7,35G- 7,45G-7,7G-7,6G-7,55G- 7G-7,35G-7,4G	77,7	60,25
US\$ 273,267	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	10,39 G	9,44G	18,98	4,96
Yen 484,294		4	2018 J=75	2019 J=75 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,3 G	19,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,1G-9,2G-9,1G-9,2G	21,6	17
US\$ 368,894	1	11	2019 Q=0,54 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,69	25.02.21			862485	US0326541051	Analog Devices Inc.	1	129 G	128,68G-8,68G-8,58G- 8,32G-8,46G-8,34G-8,46G- 8,58G-8,48G-8,68G-8,66G- 9,08G-9,5G-9,48G	137,96	117,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 368,636		1	2019 J=0,205	2020 J=0,22	24.05.21	007		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,15 G	4,162G-4,162G-4,213G-4,194G-4,192G-4,193G-4,225G-4,261G-4,269G-4,248G-4,244G-4,239G-4,25G-4,257G-4,258G-4,266G-4,257G-4,267G-4,267G-4,267G-4,267G	4,56	3,74
US\$ 1.398,503	1	7	2019 Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,1853 Q=0,0647 Q=0,1853 Q=0,0647	2020 Q=0,163 Q=0,057 Q=0,163 Q=0,057 Q=0,0053 Q=0,0018 Q=0,2129 Q=0,22	30.03.21			909823	US0357104092	Annaly Capital Management Inc.	1	7,5 G	7,518G-7,532G-7,514G-7,552G-7,552G-7,542G-7,59G-7,586G-7,592G-7,614G-7,62G-7,62G-7,574G-7,484G-7,54G-7,536G-7,522G-7,502G-7,472G-7,494G	7,72	6,61
US\$ 87,135	1	1						901492	US03662Q1058	ANSYS Inc.	1	295 G	274,3G	334,5	248,3
H\$ 2.703,329	1	1	2019 I=0,31 S=0,36	2020 I=0,21 S=0,47	11.05.21			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	15,5 G	15,42G-5,33G-5,285G-5,27G-5,29G-5,29G-5,295-5,295G-5,3G-5,3G-5,27G-5,275G-5,135G-5,155G-5,195G-5,2G-5,345G-5,33G-5,335G-5,35G-5,335G	15,96	11,89
US\$ 168,798	1	1						903128	US0366421065	Antares Pharma Inc.	1	3 G	2,96G-2,96G-2,96G-2,96G-2,98G-2,98G-2,98G-2,96G-2,98G-2,98G-2,98G-2,96G-2,98G-2,98G-2,96G-2,94G-2,96G-3G-3,04G-3,06G-3,08G-3,08G-3,08G-3,08G	4,14	2,94
US\$ 477,358		1	2020 Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,225	27.04.21			A2PFVX	US03676B1026	Antero Midstream Corp.	1	7,51 G	7,455G	7,9	6,3
US\$ 244,841	1	1	2020 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2021 Q=1,13 Q=1,13	09.06.21			A12FMV	US0367521038	Anthem Inc.	1	320,9 G	319,2G-9,2G-9,2G-8,6G-21G-1,5G-1,1G-1,2G-1,4G-1,2G-1,6G-1,5G-1,8G-1,8G-0G-3G-3,9G-4,1G-3,9G-3,2G-3,2G	326,8	235,3
£ 985,857	1	1	2019 I=0,107 S=0,071	2020 I=0,062 S=0,485	22.04.21			867578	GB0000456144	Antofagasta PLC	1	22,35 G	22,49G-2,49G-1,79G-1,86G-2,05G-2,14G-2,41G-2,29G-2,21G-2,14G-2,12G-1,74G-1,72G-1,72G-1,62G-1,72G-1,72G-1,72G	22,65	15,7
US\$ 225,647	1	1	2020 Q=0,44 Q=0,44 Q=0,46 Q=0,46	2021 Q=0,51	30.04.21			A2P2JR	IE00BLP1HW54	AON PLC	1	210 G	212G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-0G-0G-0G-2G-2G-2G-2G-2G-2G-2G-2G	216	162
Yen 118,289		4	2019 I=39 I=39 I=39 S=39	2020 I=30 I=30 I=30 S=32	30.03.21			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,1 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G	20,8	14,5
A\$ 1.179,894		7	2019 I=0,0294 I=0,1766 I=0,024 S=0,0208 S=0,2492	2020 I=0,2203 I=0,0197	30.12.20			577578	AU000000APA1	APA Group, (Glob.)	1	6,37 G	6,229G-6,244G-6,243G-6,23G-6,234G-6,238G-6,24G-6,241G-6,248G-6,251G-6,25G-6,252G-6,258G-6,252G-6,279G-6,292G-6,304G-6,308G-6,312G-6,301G-6,299G-6,287G	6,55	5,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 79,996	1	1	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.21			A1H5UL	LU0569974404	Aperam S.A.	1	45,58 G	46,2G-6,2G-5,55G-5,52G- 5,82G-5,96G-6,18G-6,27G- 6,14G-6,29G-6,05G-5,79G- 6,79G-6,65G-6,66G-6,67G- 6,64G	46,79	33,78
US\$ 139,884	1	1	2020 Q=0,1579 Q=0,2421 Q=0,1382 Q=0,2118 Q=0,1382 Q=0,2118 Q=0,35	2021 Q=0,35	30.03.21			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	12,6 G	12,6G	12,7	8,7
US\$ 231,966	1	1	2020 Q=0,42 Q=0,49 Q=0,51 Q=0,6	2021 Q=0,5	19.05.21			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	46,8 G	47,2G-7,4	47,4	37,8
US\$ 65,259	1	4	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2020 Q=0,45 Q=0,36 Q=0,36 Q=0,36	18.03.21			A2N85M	US03761U5020	Apollo Investment Corp.	1	12,09 G	12,036G-2,038G-2,04G- 2,016G-2,018G-2,026G- 2,014G-2,02G-2,04G- 2,046G-1,954G-1,952G- 1,96G-1,938G-1,902G- 2,076G-2,352G-2,37G- 2,352G-2,384G-2,398G- 2,418G-2,43G	12,44	8,45
A\$ 123,068		1	2019 I=0,023 I=0,017 S=0,025 S=0,025	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.21			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	7,7 G	7,899-7,885G-7,905G- 7,89G-7,905G-7,906G- 7,906G-7,905G-7,911G- 7,921G-7,921G-7,921G- 7,921G-7,921G-7,951G- 7,951G-7,951G-7,951G- 7,951G-7,951G-7,951G- 7,951G-7,951G-7,951G	16,4	7,4
US\$ 97,925	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	11,7 G	11,5G-1,6G-1,6G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,6G-1,6G-1,5G- 1,5G-1,6G-1,9G-1,8G- 1,8G-2G-1,9G-1,9G-1,8G- 1,6G-1,6G	30,3	10,1
US\$ 39,33	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	84,96 G	72,16G	189,25	72,16
US\$ 223,656	1	1	2020	2021	30.03.21			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	12,8 G	12,7G	13,04	9,95
US\$ 16.687,631	1	10	2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	07.05.21			865985	US0378331005	Apple Inc.	1	107,12 G	(exD)-107,42G-7,44G- 7,42G-7,24G-7,42G-7,22G- 7,46G-7,54-7,46G-7,42G- 7,74-7,72G-8,24G-7,36- 7,54-7,52G-7,9G-7,44G- 7,48-7,42G	119,52	97,5
US\$ 7,473	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	4,84 G	4,8G-4,8G-4,8G-4,82G- 4,82G-4,82G-4,8G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,84G-4,82G-4,82G-4,76G- 4,8G-4,86G-4,88G-4,88G- 4,88G-4,84G	10,2	4,08
US\$ 917,661	1	11	2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22 Q=0,24	26.05.21			865177	US0382221051	Applied Materials Inc.	1	107,96 G	109,24G-9,26G-9,2G- 9,02G-8,96G-8,48G-9,14G- 9,14G-9,14G-9,2G-9,38G- 9G-9,16G-9,52G-9,48G- 9,28G-9,66G-9,74G	122,9	69,47
US\$ 210,034	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	48,21 G	46,95G	54,52	46,95

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,715	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,36 Q=0,38	27.04.21			886413 US0383361039	AptarGroup Inc.	1	127,5 G	129G	129	104,95	
US\$ 11,584	1 zu je US\$ 1	1						A2N6WM KYG6096M1069	Aptorum Group Ltd.	1	2,04 G	1,98G	3,4	1,91	
US\$ 71,022	1	1						A2DJ46 US03842K2006	AquaBounty Technologies Inc.	1	4,4 G	4,23G	9,75	4,23	
A\$ 1.170,781	1	7						787896 AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,11 G	0,106G-0,1062G-0,1062G-0,1062G-0,1062G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,106G-0,106G-0,106G	0,19	0,07	
US\$ 253,977	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11	16.02.21			A1W92R US03852U1060	Aramark	1	31,2 G	31,4G-1G-1,2G-1,2G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,4G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G	36	27,6	
US\$ 19,66	1	1						A2N7N2 US03890D1081	Aravive Inc.	1	4,22 G	4G	7,65	4	
kann.\$ 51,07	1	10						A2PX21 CA03880B1040	Arbor Metals Corp.	1	1,65 G	1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,652G-1,65G-1,65G-1,65G-1,652G-1,65G-1,65G-1,65G-1,65G	1,8	1,38	
kann.\$ 96,336	1	1						A14XMD CA03879J1003	Arbutus Biopharma Corp.	1	2,32 G	2,261G-2,266G-2,27G-2,279G-2,281G-2,301G-2,323G-2,325G-2,379-2,325G-2,34G-2,318G-2,326G-2,335G-2,339G-2,315G-2,312G-2,326G-2,38G-2,405G-2,413G-2,392G-2,398G-2,414G-2,394G	4,24	2,2	
kann.\$ 723,777	1	1	2020 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06	30.03.21			A1H5K1 CA00208D4084	ARC Resources Ltd.	1	5,45 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,9G-6G-6,15G-6,1G-6,25G-6,2G-6,2G-6,25G-6,25G-6,25G	6,25	3,72	
US\$ 1.102,81	1	1	2019 J=0	2020 J=0,3	07.06.21			A2DRTZ LU1598757687	ArcelorMittal S.A.	1	26,58 G	26,695G-6,67G-6,785G-6,665G-6,925G-7,325G-7,305G-6,815G-6,955G-6,87G-7,04G	27,33	17,15	
US\$ 558,702	1	7	2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,37 Q=0,37	18.05.21			854161 US0394831020	Archer Daniels Midland Company	1	54,7 G	55,14G-5,24G-5,12G-5,08G-5,14G-5,12G-5,08G-5,04G-5,06G-5,06G-5,16G-5,06G-4,76G-5,04G-5,04G-4,84G-4,92G-4,98G-5,08G	55,24	40,21	
US\$ 35,768	1	10						A2JN1H US0395871009	Arcimoto Inc.	1	7,82 G	7,36G	30,6	7,36	
nkr	1	1						A2QPA7 NO0010917719	Arctic Fish Holding AS, (Glob.)	1	5,9 G	5,84G	5,9	5,84	
A\$ 127,671	1	7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,3 G	0,3G-0,3G-0,301G-0,3G-0,3G-0,3G-0,301G-0,3G-0,3G-0,3G-0,301G-0,305G-0,304G-0,3G-0,3G-0,304G-0,302G-0,303G-0,303G-0,304G	0,36	0,25	
US\$ 98,689	1	1						A116X0 US0396971071	Ardelyx Inc.	1	5,55 G	5,5G	7,5	5,13	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=20 S=57											
US\$ 437,359	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4	14.06.21			A0DQY4	US04010L1035	Ares Capital Corp.	1	15,69 G	15,59G-5,59G-5,59G- 5,59G-5,655G-5,645G- 5,625G-5,635G-5,715G- 5,71G-5,73G-5,755G- 5,76G-5,765G-5,67G- 5,695G-5,735G-5,675G- 5,725G-5,68G-5,675G- 5,695G	16,59	13,17
£ 381,761	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	1,88 G	1,84G-1,84G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,91G-1,94G-1,94G- 1,94G-1,93G-1,93G-1,92G- 1,93G-1,92G-1,94G-1,91G- 1,94G-1,89G-1,89G-1,89G	3,84	0,44
kann.\$ 310,044	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,95 G	1,897G-1,901G-1,921G- 1,94G-1,933G-1,933G- 1,935G-1,953G-1,961G- 1,961G-1,948G-1,949G- 1,946G-1,932G-1,944G- 1,935G-1,944G-1,936G	1,96	1,27
Yen 32,809		4	2019 I=20 S=57	2020 I=20 S=57	30.03.21			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	49 G	50G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G	56,12	47,8
US\$ 76,271	1	1						A11099	US0404131064	Arista Networks Inc.	1	262,4 G	269,9G	269,9	222,75
Euro 76,736	1	1	2019 J=2,2	2020 J=2,5	26.05.21			A0JLZ0	FR0010313833	Arkema S.A.	1	108,25 G	108,8G-8,8G-8,4G-7,8G- 8,45G-8,35G-8,3G-8,5G- 8,7G-8,8G-8,7G-8,55G- 8,1G-8,35G-8,3G-7,85G- 7,9G	109,8	88,14
US\$ 81,275	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,3 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,35G-5,45G- 5,6G-5,65G-5,55G-5,5G- 5,5G-5,55G-5,5G	8,6	4,84
US\$ 71,244	1	1	2020	2021	14.05.21			A14VN9	US0423155078	Armour Residential REIT Inc.	1	10,1 G	10,01G	10,46	8,53
Euro 261,458		1	2017 J=0	2019 J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,57 G	1,576G-1,576G-1,58G- 1,582G-1,582G-1,584G- 1,584G-1,584G-1,584G- 1,584G-1,584G-1,586G- 1,584G-1,582G-1,582G- 1,58G-1,58G-1,582G- 1,582G-1,582G-1,582G- 1,584G-1,582G	1,66	1,32
Euro 1.537,026	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	6,53 G	6,532G-6,534G-6,584G- 6,57G-6,562G-6,574G- 6,552G-6,552G-6,572G- 6,6G-6,62G-6,616G-6,59G- 6,588G-6,59G-6,584G	6,62	5,56
Euro 606,157		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	15,29 G	14,72G	16,14	10,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,077	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	94 G	95G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-6G-6,5G-6G-6G-6,5G-6G	98,5	78
£ 177,387	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	3,46 G	3,46G-3,46G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G-3,46G-3,44G-3,44G	3,58	2,02
US\$ 104,085	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	53,3 G	54,08G-4,12G-4,12G-3,98G-4,02G-4,06G-4G-4,02G-4,12G-4,16G-4,14G-4,24G-4,24G-3,76G-3,92G-4,86G-4,58G-4,58G	75,97	51,5
kann.\$ 140,99	1	1	2020	2021	29.04.21			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	7,29 G	7,261G-7,261G-7,259G-7,242G-7,24G-7,239G-7,239G-7,238G-7,249G-7,245G-7,249G-7,247G-7,215G-7,399G-7,397G-7,408G-7,342G-7,323G-7,296G-7,323G-7,303G	7,66	6,48
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2020 I=53 S=53	2021 I=54	29.06.21			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	35,22 G	36,19G-6,3G-6,24G-6,24G-6,24G-6,23G-6,26G-6,27G-6,26G-6,27G-6,26G-6,27G-6,26G-6,22G-6,22G-6,26G-6,26G-6,25G-6,2G-6,2G-6,19G-6,17G	38,4	31,8
Yen 1.393,932		4	2019 I=18 S=16	2020 I=17 S=17	30.03.21			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,97 G	8,932G-8,942G-8,94G-8,94G-8,96G-8,96G-8,958G-8,964G-8,944G-8,936G-9,088G-9,082G-9,072G-9,072G-9,074G-9,066G	10,7	8,05
- 3.110,842		1	2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042	2020 I=0,0591 I=0,0004 I=0,0132 I=0,0464 I=0,0007 I=0,0103 J=0,0121 I=0,0005 I=0,0042 J=0,0411 J=0,0152	11.05.21			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,87 G	1,8556G-1,856G-1,8694G-1,877G-1,877G-1,8834G-1,886G-1,8866G-1,8872G-1,8906G-1,8886G-1,8838G-1,886G-1,8896G-1,8896G-1,89G-1,8902G-1,8902G-1,8918G-1,8906G	1,97	1,76
US\$ 1.098,782	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,34 G	0,3286G-0,3268G-0,3252G-0,315G-0,318G-0,318G-0,3178G-0,318G-0,3182G-0,318G-0,3182G-0,3182G-0,3184G-0,318G-0,3166G-0,3174G-0,317G-0,3162G-0,3164G-0,3162G-0,3158G-0,316G-0,3162G-0,316G	0,34	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TWD 2.175,338	1	1		2019 I=0,1595 I=0,1363	13.08.20			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,4 G	6,4G	7,45	5,4
US\$ 232,825	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	1,64 G	1,5104G	3,43	1,21
£ 712,741	1	7	2019 S=0,121	2020 I=0,048	04.03.21			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,58 G	4,66G-4,66G-4,68G-4,7G- 4,72G-4,72G-4,7G-4,7G- 4,72G-4,7G-4,72G-4,72G- 4,72G-4,68G-4,68G-4,7G- 4,72G-4,72G-4,64G-4,64G- 4,62G-4,64G-4,62G	5,5	4,42
£ 449,256	1	5	2019 I=0,0715 S=0,335	2020 I=0,0715	14.01.21			894565	GB0000536739	Ashtead Group PLC	1	54,66 G	54,88G-5,24G-5,24G- 5,26G-5,48G-5,44G-5,42G- 5,52G-5,44G-5,34G-5,26G- 5,22G-5,14G-4,92G-5,22G- 5,12G-5,22G-4,94G-5,24G	55,98	38,08
Euro 49,797		1	2019 J=1	2020 I=2 S=2	19.05.21			868730	NL0000334118	ASM International N.V.	1	250,1 G	249,5G-9,5G-52,2G-3,1G- 5G-7,4G-8G-8,5G-8,1G- 60,2G-59,9G-60,7G-1,1G- 2G-2G-1,9G	272,3	178,8
Euro 419,497	1	1	2019 I=1,05 S=1,35	2020 I=1,2 S=1,55	03.05.21			A1J4U4	NL0010273215	ASML Holding N.V.	1	533,6 G	533,1G-4,1G-29,5G-9,4G- 32,1G-1,8G-5G-5,8G-4,9G- 5,1G-4,7G-9,2G-42,4G- 3,2G-3,9-3,2G-1,7G-3G	562,1	397,5
Euro 419,497	1	1	2020	2021	03.05.21			A1J85V	USN070592100	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	532 G	532G-2G-2G-2G-2G-28G- 32G-0G-4G-4G-4G-4G-4G- 6G-8G-8G-8G-40G-2G-2G- 2G-0G-0G-36G	558	396
£ 99,837	1	4						912703	GB0030927254	ASOS PLC	1	57,36 G	57,72G-7,52G-7,04G- 6,72G-6,7G-6,92G-6,52G- 6,52G-6,68G-6,66G-6,38G- 6,38G-6,42G-5,14G-6,62G- 6,62G-6,64G	69,34	50
US\$ 68,015	1	7						893189	US0453271035	Aspen Technology Inc.	1	106 G	106G	129	103
Euro 141		1	2019 I=0,7 S=1,2	2020 I=1,96 S=1,28	21.05.21			A2AKBT	NL0011872643	ASR Nederland N.V.	1	36,95 G	37,07G-7,07G-7,26G- 7,35G-7,37G-7,55G-7,58G- 7,71G-7,67G-7,62G-7,34G- 7,28G-7,47G-7,47G-7,32G- 7,81G	38,78	31,54
skr 1.055,05		1	2019 I=2 S=1,85	2020 I=1,95 S=1,95	22.11.21			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	25,15 G	25,22G-5,21G-5,44G- 5,43G-5,4G-5,5G-5,53G- 5,49G-5,5G-5,55G-5,51G- 5,41G-5,28G-5,39G-5,23G- 5,28G-5,29G-5,29G	25,55	19,38
PLN 83		1	2019 J=3,01	2020 J=3,11	02.06.21			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,16 G	15,22G	15,52	15,16
Euro 1.581,069		1	2020 J=1,01	2021 J=0,46	18.10.21	031		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,18 G	17,245G-7,245G-7,32G- 7,315G-7,33G-7,33G- 7,42G-7,43G-7,395G-7,38- 7,375G-7,36G-7,345G- 7,305G-7,38G-7,395G- 7,29G-7,33G-7,33G	17,43	13,76
£ 791,674	1	10	2017 I=0,117 S=0,333 I=0,1205 S=0,343	2019 I=0,062	03.06.21			920876	GB0006731235	Associated British Foods PLC	1	26,91 G	27,02G-7,02G-7,04G- 7,08G-7,1G-6,99G-6,92G- 6,96G-6,96G-6,91G-6,99G- 7G-6,87G-6,98G-6,97G- 7,05G-7,1G-7,09G-7,07G- 7,09G	29,2	23,6
US\$ 57,903	1	1	2020 Q=0,63 Q=0,63 Q=0,63 Q=0,66	2021 Q=0,66	19.02.21			A0BLRP	US04621X1081	Assurant Inc.	1	133 G	134G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-2G-2G-2G-2G-2G-2G- 2G-2G-2G	134	100

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.861,787		4	2018 I=19 S=19 I=20 S=20	2020 I=21 S=21	30.03.21			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,62 G	12,68G-2,685G-2,685G- 2,67G-2,67G-2,665G- 2,665G-2,66G-2,67G- 2,66G-2,67G-2,67G-2,67G- 2,67G-2,68G-2,68G- 2,665G-2,67G-2,67G- 2,66G-2,65G-2,65G-2,65G- 2,64G	14,36	12,05
£ 114,934	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	22,22	21,455G	25,69	17,93
US\$ 1.312,754	1	1	2020 I=0,696 I=1,374	2021 I=0	12.08.21			886455	GB0009895292	AstraZeneca PLC	1	87,81 G	88,77G-8,4G-8,92G-8,83G- 8,62G-8,51G-8,56-8,55G- 8,53G-8,47G-8,5G-8,42G- 8,5G-8,83G-8,91G-8,87G- 8,51G-8,7G-8,4G	90,02	77,91
US\$ 2.625,337	1	1	2019 I=0,45 S=0,95	2020 I=0,45 S=0,95	25.02.21			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	44 G	44,2G-4,2G-4,2G-4,3G- 4,5G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,4G-4,4G- 4,4G-4,4G-4,2G-4,1G- 4,1G-4,1G	44,7	38,6
Euro 38,85		4	2018 J=0,6	2019 J=0,25	28.07.20	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	31,05 G	31,25G-1,25G-1,15G- 1,15G-1,2G-1,25G-1,05G- 1,05G-1,1G-1,15G-1,1G- 1,15G-1,15G-1,2G-1,1G- 1,45G-1,4G-1,35G-1,35G- 1,15G-1,05G	33,95	23,85
US\$ 7.131,764	1 zu je US\$ 1	1	2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2021 Q=0,52 Q=0,52	08.04.21			A0HL9Z	US00206R1023	AT & T Inc.	1	26,82 G	26,81G-6,82G-6,76G-6,8G- 6,78G-6,795-6,75G- 6,785G-6,78G-6,79G- 6,82G-6,81G-6,83G- 6,595G-6,52G-6,505G- 6,475G-6,435G-6,415G- 6,4G-6,39G	26,83	23
US\$ 65,4	1	1						A2APV0	US04650Y1001	At Home Group Inc.	1	29,97 G	29,865G	29,97	12,5
US\$ 31,652	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,38 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,38G-2,38G-2,36G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	5,35	2,26
US\$ 46,984	1	1						A2ALP3	US0476491081	Atkore Inc.	1	70,5 G	72G-2G-2G-2G-2G-2G- 2G-2G-2G-1,5G-1,5G- 1,5G-2,5G-2G-2,5G-2G- 1,5G-2,5G-2,5G-2,5G	72,5	48,8
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	16,2 G	16,28G-6,28G-6,215G- 6,26G-6,29G-6,265G- 6,255G-6,275G-6,27G- 6,28G-6,26G-6,225G- 6,195G-6,26G-6,31G- 6,275G-6,195G-6,24G- 6,245G	16,75	12,91
nkr 80,714	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	7,92 G	8,02G-8,02G-8G-8,12G- 8,13G-8,13G-8,1G-8,11G- 8,14G-8,1G-8,11G-8,17G- 8,15G-8,16G-8,25G-8,4G- 8,35G-8,35G-8,35G-8,39G- 8,39G-8,4G-8,35G	14,6	7,52
skr 390,219		1	2019 S=3,5	2020 I=3,65 S=3,65	22.10.21			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	44,07 G	44,13G-4,56G-4,67G- 4,64G-4,61G-4,64G-4,78G- 4,51G-4,52G-4,5G-4,64G- 4,35G-4,35G-4,35G	47,37	36,44
skr 839,394		1	2019 S=3,5	2020 I=3,65 S=3,65	22.10.21			A2JLJU	SE0011166610	"-, (Glob.)	1	51,36 G	51,56G-1,54G-1,72G- 1,68G-1,66G-1,64G-1,7G- 1,84G-1,5G-1,3G-1,5G- 1,72G-1,4G-1,68G-1,7G	55,04	41,61

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 132,163	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	180,8 G	181,1G-0,74G-0,8G-0,88G-0,74G-0,8G-1,18G-1,22G-1,48G-0,98G-79,86G-9,98G-85,48G-5,5G-4,98G-2,8G	213,7	169,7
Euro 109,993		1	2019 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	54,98 G	55,32G-5,32G-5,46G-5,32G-5,7G-5,78G-5,76G-5,84G-6,1G-6,14G-6,24G-6,02G-6,04G	77,64	54,92
Euro 381,526		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,83 G	2,88G-2,88G-2,815G-2,815G-2,815G-2,815G-2,8G-2,79G-2,78G-2,78G-2,8G-2,79G-2,82G-2,835G-2,84G-2,84G-2,84G-2,855G-2,86G-2,86G-2,86G-2,86G	2,91	2,5
kann.\$ 46,868	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,95 G	2,155G-2,155G-2,155G-2,15G-2,15G-2,15G-2,155G-2,15G-2,15G-2,155G-2,145G-2,095G-2,12G-2,115G-2,12G-2,12G-2,12G-2,125G-2,125G-2,125G	2,48	1,46
kann.\$ 112,625	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	10,05 G	7,752G-7,754G-8,004G-8,098G-8,07G-8,292G-8,402G-8,74G-8,614G-8,67G-8,328G-8,416G-8,438G-8,43G-8,344G	25	7,75
A\$ 1.840,704		7	2019 I=0,0959 I=0,0411 S=0,0959 S=0,0411	2020 I=0,1008 I=0,0432	01.03.21			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,38 G	2,34G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	2,56	2,26
kann.\$ 198,018	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	7,03 G	6,91G-6,91G-6,91G-6,901G-6,901G-6,951G-6,942G-6,999G-7,064G-7,088G-7,109G-7,07G-7,004G-6,91G	18,3	6,31
nkr 202,717	1 zu je nkr 0,5	1	2019 J=2,5	2020 J=3,5	28.05.21			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,2 G	11,26G-1,25G-1,41G-1,5G-1,49G-1,5G-1,53G-1,57G-1,52G-1,53G-1,52G-1,5G-1,48G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G	11,57	7,9
A\$ 2.845,542		10	2019 I=0,25 S=0,35	2020 I=0,7	10.05.21			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,79 G	17,836G-7,816G-7,814G-7,766G-7,8G-7,8G-7,816G-7,826G-7,822G-7,826G-7,778G-7,748G-7,824G-7,862G-7,854G-7,902G	19,17	14,2
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,74 G	0,735G-0,735G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G	0,8	0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.961,454		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	0,01 G	0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G- 0,0134G-0,0134G-	0,03	0,01
A\$ 280,708		7	2018 J=0,02	2019 J=0,017 J=0,01	15.10.20			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,46 G	0,448G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,46G-0,458G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G	0,48	0,35
US\$ 220,327	1	1						869964	US0527691069	Autodesk Inc.	1	233,9 G	235,55G-5,55G-5,9G-5,1G- 5,55G-5,35G-5,65G-5,9G- 5,65G-5,7G-5,85G-6G- 5,45G-40,05G-39,25G- 7,3G-6,75G-6,75G	263	214,35
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	7,13 G	7,17G-7,082G-7,082G- 7,08G-7,092G-7,078G- 7,088G-7,114G-7,108G- 7,116G-7,106G-7,098G- 7,108G-7,16G-7,194G- 7,038G-7,172G-7,172G- 7,174G	7,33	4,04
US\$ 509,388	1	1	2019 J=0,77	2020 J=0,2175				A1W93S	KYG066341028	Autohome Inc.	1	18,49 G	18,635G	21,02	18,39
US\$ 126,116	1	1		2020 J=0,87	24.02.21			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	75 G	76G	85,5	75
US\$ 87,422	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	85 G	85G-5G-5G-4,5G-4G-4G- 4G-4G-4G-4,5G-4,5G-5G- 4,5G-4,5G-4,5G-5G-5G- 5G-5G-5G-5G-4,5G	89	70,5
£ 70,507	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	4,12 G	4,14G-4,14G-4,14G-4,12G- 4,12G-4,14G-4,12G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,1G	5,95	4,08
US\$ 425,518	1	7	2019 Q=0,79 Q=0,91 Q=0,91 Q=0,91	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	10.06.21			850347	US0530151036	Automatic Data Processing Inc.	1	161,26 G	161,72G-1,7G-1,8G-1,56G- 1,46G-1,58G-1,44G-1,56G- 1,64G-1,72G-1,74G-1,8G- 1,92G-1,56G-59,16G-9,1G- 8,14G-8,48G-8,84G	164,34	130,68
US\$ 22,037	1	9						881531	US0533321024	AutoZone Inc.	1	1.233 G	1223G-3G-2G-0G-0G-2G- 19G-21G-3G-3G-4G-8G- 9G-1G-197G-225G-30G- 4G-3G-2G-29G-30G	1.258	913,4
kann.\$ 749,713	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,25 G	0,254G-0,254G-0,254G- 0,247G-0,247G-0,247G- 0,2435G-0,2435G- 0,2435G-0,2435G- 0,2435G-0,2435G- 0,2435G-0,2435G- 0,2435G-0,2465G-0,255G- 0,2545G-0,2545G-0,253G- 0,2515G-0,2515G-0,248G- 0,248G	0,39	0,15

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,79	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	101,6 G	101,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,2G-6,2G- 5,8G-4,6G-4G-4,4G-3,4G- 4G	127,6	101,2
US\$ 139,604	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=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=1,59	30.03.21			914867	US0534841012	Avalonbay Communities Inc.	1	158 G	160G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-59G- 9G-60G-0G-0G-59G-9G- 9G-9G-9G	163	124
Euro 31,253		1						A2DM1P	NL0012047823	Avantium N.V.	1	4,88 G	4,91G-4,91G-4,95G-4,97G- 4,955G-4,99G-4,99G- 4,99G-4,99G-4,97G-4,99G- 4,99G-5,02G-5,02G-4,99G- 5,02G-5,03G-5G-5G- 5,01G-5,01G-5,01G-5,01G	6,9	4,83
US\$ 582,138	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	25,6 G	25,4G-5,4G-5,6G-5,4G- 5,6G-5,6G-5,6G-5,4G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,6G-5,8G-6G- 6G-6G-6G-5,8G-5,8G- 5,8G-5,6G	28,4	21,4
£ 1.029,586	1	4	2018 I=0,044 S=0,103	2019 I=0,048 S=0,112	13.05.21			A2JLZU	GB00BDD85M81	Avast PLC	1	5,23 G	5,25G-5,25G-5,25G-5,23G- 5,236G-5,236G-5,236G- 5,242G-5,282G-5,286G- 5,282G-5,326G-5,342G- 5,32G-5,35G-5,35G- 5,344G	6,09	4,89
US\$ 83,903	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	24,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-2G-2G- 2G-2G-2,2G-2,2G-2,2G	27,4	15,3
A\$ 1.828,895		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G	0,02	0,01
US\$ 34,361	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	5,57 G	5,43G	16,8	4,64
US\$ 83,008	1 zu je US\$ 1	1	2020 Q=0,58 Q=0,58 Q=0,58 Q=0,62	2021 Q=0,62 Q=0,68	01.06.21			850354	US0536111091	Avery Dennison Corp.	1	181 G	182G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-3G- 3G-1G-1G-2G-2G-3G-2G- 2G-3G-2G	183	120
kann.\$ 100,107	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	1,12 G	1,098G-1,116G-1,118G- 1,098G-1,092G-1,092G- 1,066G-1,072G-1,074G- 1,072G-1,082G-1,086G- 1,092G-1,114G-1,122G- 1,114G-1,126G-1,114G- 1,112G-1,12G-1,128G- 1,134G-1,142G	2,52	0,9
US\$ 69,859	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	67,51 G	69,36G-9,54G-9,4G-9,4G- 9,44G-9,37G-9,41G-9,54G- 9,56G-70,19G-69,97G- 9,88G-9,29G-8,7G-9,22G- 9,8G-9,53G-8,62G-8,66G- 8,11G	74,46	28
US\$ 69,313	1	1	2020 Q=0,405 Q=0,405 Q=0,405 Q=0,405	2021 Q=0,4225	18.02.21			856142	US05379B1070	Avista Corp.	1	38,6 G	38,8G-8,8G-8,8G-8,6G- 8,8G-8,8G-8,8G-8,6G-9G- 9G-9G-8,8G-9G-9G-8,4G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,4G-8,4G-8,4G	41,6	30,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.929,173	1	1	2019 I=0,095 S=0,214	2020 I=0,06 I=0,07 S=0,14	08.04.21			854013	GB0002162385	Aviva PLC	1	4,6 G	4,615G-4,698G-4,723G-4,724G-4,726G-4,739G-4,73G-4,726G-4,723-4,721G-4,694G-4,714G-4,716G-4,712G-4,71G	4,92	3,56
Euro 2.418,779		1	2019 J=1,43 J=0,73	2020 J=1,43	07.05.21			855705	FR0000120628	AXA S.A.	1	24,07 G	(exD)-22,74G-2,725G-2,8G-2,815G-2,84G-2,83G-2,955G-2,93G-2,875G-2,79G-2,7-2,605G-2,635G-2,65G-2,685G-2,755G-2,805G-2,805G	24,12	18,24
US\$ 33,775	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	33,4 G	33,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,8G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,6G	41,6	29,4
US\$ 64,673	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	116,1 G	111,95G	167,4	93,44
US\$ 37,564	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	45,86 G	45,97G-6,06G-6,07G-5,98G-5,99G-5,99G-5,96G-6,01G-6,06G-6,09G-6,1G-5,87G-6,01G-6,01G-6,5G-6,51G-6,55G-7,06G-7,24G-6,62G-6,51G-6,51G-6,51G	67,1	41,32
Euro 143,255		1	2019 J=1	2020 J=1	24.05.21			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,97 G	20,08G-0,08G-19,95G-9,975G-20,03G-0,01G-0,03G-0,02G-0,03G-0G-0,02G-0,03G-19,965G-9,96G-20G-0,04G-0,07G-0,07G-0,06G-0,06G	20,31	17,13
kann.\$ 56,861	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,2 G	0,1945G-0,1945G-0,1945G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,1945G-0,1945G-0,1945G-0,1945G-0,1905G	0,33	0,18
BRL 110,548	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	17,6 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,6G-7,5G-7,8G-7,7G-7,8G-8,2G-8,2G-8,2G-8,2G-8,3G-8,4G-8,4G-8,3G	20,4	15,1
US\$ 64,726	1	10	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2020 Q=0,475	30.03.21			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	24,22 G	24,3G	33,05	21,68
kann.\$1.051,698	1	1	2020 Q=0,01 Q=0,02 Q=0,04 Q=0,04	2021 Q=0,04	05.03.21			A0M889	CA11777Q2099	B2Gold Corp.	1	4,29 G	4,278G-4,272G-4,302G-4,301G-4,302G-4,331G-4,346G-4,317G-4,316G-4,293G-4,267G-4,244G-4,339G-4,299G-4,25G-4,218G-4,203G-4,227G-4,204G-4,223G-4,213G	4,9	3,55
£ 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	3,32 G	3,336G-3,335G-3,351G-3,352-3,365G-3,39G-3,414G-3,423G-3,431G-3,47G-3,449G-3,465G-3,453G-3,451G-3,429G-3,428G-3,423G-3,427G-3,391G-3,426G-3,424G-3,426G-3,424G	3,67	2,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 330,812	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,49 G	0,626G-0,626G-0,635G-0,635G-0,633G-0,631G-0,637G-0,637G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,635G-0,635G-0,635G-0,635G	0,79	0,44
£ 3.227,355	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0	21.10.21			866131	GB0002634946	BAE Systems PLC	1	5,81 G	5,894G-5,894G-5,838G-5,84G-5,844G-5,826G-5,832G-5,846G-5,832G-5,834G-5,834G-5,832G-5,832G-5,832G-5,832G-5,85G-5,82G-5,862G-5,86G-5,86G	6,3	5,22
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	0,29 G	0,2911G-0,2911G-0,2911G-0,2921G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G-0,2911G	0,34	0,26
US\$ 2.220,123	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	19,94 G	19,9600000000000001	27,1	19,94
US\$ 277,515	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	159,6 G	160G-0G-59,6G-9,4G-9,2G-7,8G-8,2G-6,6G-6G-8G-7,2G-7,8G-7,8G-9G-8,4G-61G-59,4G-8,4G-8,2G	287	156
US\$ 773,844	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18 Q=0,18 Q=0,18	08.02.21			A2DUAY	US05722G1004	Baker Hughes Co.	1	18,74 G	18,935G	20,99	16,02
DKK 59,143	1	1	2019 J=11,23	2020 J=4,96	12.04.21			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	71,64 G	71,22G-1,68G-1,48G-1,64G-1,7G-1,6G-2,22G-2,3G-2,48G-2,98G-2,74G-2,62G-2,52G-2,52-2,5G-2,5G-2,76G-2,78G-2,78G-2,8G	72,98	55,05
£ 669,481	1 zu je £ 0,5	1	2019 I=0,021 S=0,043	2020 S=0,015	03.06.21			855539	GB0000961622	Balfour Beatty PLC	1	3,66 G	3,66G-3,66G-3,64G-3,64G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	3,72	2,89
US\$ 328,068	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	28.05.21			860408	US0584981064	Ball Corp.	1	74,88 G	74,7G-4,72G-4,74G-4,58G-5,12G-5,14G-5,08G-5,1G-5,24G-5,28G-5,3G-5,28G-5,4G-5,18G-4,26G-5,62G-4,42G-4,4G-3,86G	77,9	67,74
kann.\$ 297,479	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	12,66 G	12,175-2,295G-2,3bG-2,21G-2,16-2,395-2,375-2,415-2,59G-2,725-2,785G-2,83-2,845-2,75G-2,75G-2,875-2,84-2,845G-2,925G-2,85G-2,89-2,805G-2,855G-2,75G-2,75-2,96-3,03-3,115G-3,035-2,775G	34,52	12,16
sfrs 48,8	1	1	2019 J=6,4	2020 J=6,4	04.05.21			853020	CH0012410517	Bäoïse Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 197,339		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	2,21 G	2,248G-2,248G-2,226G- 2,24G-2,236G-2,246G- 2,244G-2,246G-2,24G- 2,236G-2,24G-2,268G- 2,296G-2,31G-2,33G- 2,32G-2,294G-2,32G- 2,32G-2,322G	3,33	1,48
Euro 741,376		1	2019 I=0,21 S=0,34 S=0,34 S=0,0267	2020 I=0,7533	18.10.21	010		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,82 G	7,824G-7,824G-7,9G- 7,91G-7,886G-7,892G- 7,914G-7,91G-7,92G- 7,916G-7,916G-7,9G- 7,91G-7,898G-7,922G- 7,922G-7,94G-7,936G- 7,936G-7,936G-7,936G	8,09	6,45
Euro 453,386		1	2018 J=0,05	2020 J=0,06	24.05.21	042		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	3,58 G	3,576G-3,576G-3,63G- 3,666G-3,652G-3,648G- 3,654G-3,652G-3,642G- 3,646G-3,644G-3,644G- 3,658G-3,644G-3,636G- 3,666G-3,652G-3,672G- 3,674G-3,64G-3,64G- 3,64G-3,64G	3,67	1,98
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,75 G	4,7815G-4,7805G- 4,7995G-4,8-4,8155G- 4,8265G-4,819G-4,8025G- 4,833G-4,801G-4,791G- 4,7985G-4,797G	4,87	3,73
Euro 6.667,887	1	1	2019	2020	27.04.21			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,78 G	4,7G-4,7G-4,72G-4,74G- 4,74G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,62G-4,8G- 4,78G-4,8G-4,8G-4,78G- 4,8G-4,78G-4,8G	4,86	3,66
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A.	1	0,12 G	0,1239G-0,1239G- 0,1273G-0,1268G- 0,1275G-0,1276G- 0,1279G-0,1276G- 0,1274G-0,1276G-0,128G- 0,1279G-0,128G-0,127G- 0,1277G-0,1283G- 0,1292G-0,1285G- 0,1241G-0,1241G-0,127G	0,15	0,11
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,6 G	0,62G-0,62G-0,6152G- 0,6228G-0,6172G-0,612G- 0,6124G-0,607G-0,601G- 0,6068G-0,6056G- 0,6044G-0,5966G- 0,6012G-0,61G-0,6068G- 0,6084G-0,6084G- 0,6084G-0,6088G	0,62	0,33
ARS 62,818	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,7 G	10,7G	12,7	10,3
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,05 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,15G-6,1G-6,15G-6,15G- 6,1G-6,1G-6,1G-6,05G	7,2	5,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 17.340,641	1 zu je Euro 0,5	1	2018 I=0,065 Q=0,065 J=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	3,19 G	3,2205G-3,2495G- 3,2425G-3,24-3,221G- 3,2205G-3,2135G-3,215G- 3,2085G-3,22G-3,2185G- 3,213G-3,2G-3,1715G- 3,2115G-3,225G-3,1965G- 3,1945G-3,2G-3,1975G- 3,2045G	3,25	2,38
US\$ 22,863	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	100 G	100G-0G-0G-1G-1G- 0G-1G-1G-1G-1G-1G- 0G-99,5G-103G-4G-4G- 4G-4G-4G-4G-4G	158	94,5
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	4,4 G	4,42G-4,42G-4,412G- 4,45G-4,448G-4,426G- 4,444G-4,462G-4,494G- 4,486G-4,514G-4,51G- 4,508G-4,51G-4,514G- 4,514G-4,514G	5,25	3,8
- 572,653	1 zu je 10	1	2019 I=2 S=5	2020 S=2,5	21.04.21			883565	TH0001010014	Bangkok Bank PCL	1	3,04 G	3,006G-3,006G-3,01G- 3,032G-3,006G-3,008G- 3,008G-3,034G-3,012G- 3,012G-3,014G-3,054G- 3,016G-3,016G-3,004G- 3,048G-3,006G-3,002G- 3G-3,04G-3G-3G-3,004G- 3,038G	3,57	2,99
US\$ 8.569,317	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	03.06.21			858388	US0605051046	Bank of America Corp.	1	34,57 G	34,85G-4,85G-4,855G- 4,825G-4,79G-4,885G- 4,875G-4,035-3,96-4,48G- 4,385G-4,455G-4,535G- 4,605G	34,89	24,3
US\$ 1.900		1	2020	2021	15.03.21			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	110,1 G	108,84G-10,07G	110,89	107,03
H\$ 10.572,779	1	1	2019 I=0,545 S=0,992	2020 I=0,447 S=0,795	20.05.21			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,04 G	3,045G-3,07G-3,075G- 3,066G-3,081G-3,08G- 3,079G-3,082G-3,083G- 3,072G-3,077G-3,078G- 3,084G-3,09G-3,065G- 3,073G-3,071G-3,072G- 3,071G-3,067G-3,068G- 3,071G-3,069G	3,1	2,39
CNY 83.622,273	1 zu je CNY 1	1	2019 J=0,2093	2020 J=0,197	27.05.21			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,33	0,3342G-0,3293G- 0,3293G-0,3298G- 0,3301G-0,3297G- 0,3307G-0,3281G-0,33G- 0,3301G-0,3311G- 0,3301G-0,3301G- 0,3301G-0,3311G- 0,3301G-0,3301G- 0,3301G-0,3311G- 0,3301G-0,3301G- 0,3301G-0,3311G	0,34	0,27
CNY 35.011,863	1 zu je CNY 1	1	2019 J=0,345	2020 J=0,317	05.07.21			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,54 G	0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G	0,54	0,42
Euro 19,865		1	2018 J=0,1949	2020 J=0,672	08.04.21			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-5,06G- 5,14G-5,14G-5,08G-5,14G- 5,12G-5,08G-5,02G-5,02G- 4,9G-5G-5,02G-5G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G	15,8	14,62

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,9 G	4,92G-4,918G-4,951G- 4,939G-4,945G-4,939G- 4,977G-4,97G-4,974G- 4,983G-4,981G-4,924G- 4,936G-4,971G-4,976G- 4,964G-4,974G-4,976G	5	2,86
kann.\$ 647,242	1 zu je kann.\$ 2	11	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2020 Q=1,06 Q=1,06	30.04.21			850386	CA0636711016	Bank of Montreal	1	79,5 G	79,63G-9,69G-9,77G- 9,61G-9,61G-9,63G-9,59G- 9,6G-9,59G-9,64G-9,64G- 9,71G-9,3G-8,74G-9,4G- 9,63G-9,62G-9,66G	79,77	60
A\$ 639,518		7	2018 I=0,34 S=0,31	2019 J=0,12	04.11.20			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,8G-5,75G-5,75G-5,75G	5,95	4,78
Euro 898,866	1	1	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	2020 I=0,0498	25.02.21			A0MW33	ES0113679I37	Bankinter S.A.	1	4,64 G	4,663G-4,663G-4,729G- 4,756G-4,749G-4,756G- 4,739G-4,724G-4,724G- 4,675G-4,669G-4,689G- 4,683G-4,662G-4,667G- 4,667G-4,669G	6,02	4,29
US\$ 73,928	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	27,2 G	27G-7G-6,9G-6,9G-7G-7G- 6,9G-7G-7G-7G-7G-7G- 7G-7G-6,7G-6,9G-7,2G- 7,2G-7,4G-7,4G-7,4G- 7,3G-7,1G	46,2	26,7
£ 16.993,43		1	2019 I=0,03 S=0,06	2020 S=0,01	25.02.21			850403	GB0031348658	Barclays PLC, (Glob.)	1	2,04 G	2,042G-2,0365G-2,0875G- 2,089-2,0855G-2,09G- 2,0995G-2,107G-2,1075G- 2,109G-2,0805G-2,0705G- 2,1-2,082G-2,094G- 2,1295-2,0405G-2,0405G- 2,0405G-2,054G	2,22	1,47
Euro 91,487		1		2020 J=0,378	10.05.21			A2P7YV	BE0974362940	Barco N.V.	1	20,98 G	21,06G-1,06G-1,1G-1,16G- 1,16G-0,86G-0,92G-0,9G- 0,82G-0,88G-0,86G-0,88G- 0,9G-0,86G-0,8G-1G- 1,06G-1,08G-1,08G-0,98G- 0,98G-0,98G-0,96G	21,77	15,78
£ 1.018,329	1	7	2018 I=0,096 S=0,368	2019 I=0,098 S=0,075	15.04.21			859551	GB0000811801	Barratt Developments PLC	1	8,94 G	8,954G-8,954G-9,076G- 9,022G-8,974G-8,928G- 8,942G-8,92G-8,928G- 8,99G-8,944G-8,91G	9,25	7,1
US\$ 1.778,371	1	1	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09	26.02.21			870450	CA0679011084	Barrick Gold Corp.	1	19,46 G	19,48G-9,402G-9,402G- 9,502G-9,504G-9,502G- 9,6G-9,554G-9,568- 9,584G-9,568G-9,582- 9,596G-9,846G-9,9- 9,682G-9,632G-9,562G- 9,598G	20,28	15,44
US\$ 358,396	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22,78 G	22,83G-2,85G-2,85G-2,8G- 2,82G-2,83G-2,81G-2,96G- 2,97G-2,97G-2,97G-2,97G- 3G-2,97G-2,97G-2,98G- 3,28G-3,52G-3,32G-3,32G- 3,34G	29,02	16,83
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	44,86 G	45,08G-5,08G-4,98G- 5,06G-5,04G-5,2G-5,2G- 5,32G-5,36G-5,42G-5,32G- 5,24G-5,14G-4,68G-4,8G- 4,96G-5,06G-5,08G-5,02G- 5,02G-5,04G-5,02G	45,76	35,02

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
US\$ 502,852	1 zu je US\$ 1	1	2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,245 Q=0,28	03.06.21			853815	US0718131099	Baxter International Inc.	1	71,56 G	72,02G-2,04G-2,04G- 1,96G-2,02G-2,08G-2G- 2,02G-2,26G-2,28G-1,74G- 1,8G-1,8G-2,04G-1,84G- 2,04G-1,86G-1,76G-1,22G- 1,24G (ausg)	73,26	62,21
sfrs 55,4	1	1	2019 J=3,4	2020 J=3,6	22.03.21			A0NFN3	CH0038389992	BB Biotech AG	1				
kann.\$ 904,615	1	1	2020 Q=0,8325 Q=0,8325 Q=0,8325 Q=0,8325	2021 Q=0,875 Q=0,875	14.06.21			A0J3LN	CA05534B7604	BCE Inc.	1	39,89 G	39,915G-9,91G-9,83G- 9,84G-9,855G-9,82G- 9,845G-9,905G-9,93G- 9,935G-9,935G-40G- 39,91G-9,635G-9,78G- 9,88G-9,985G-9,855G- 9,835G-9,865G	40	34,7
Euro 78,568		1	2019 J=1,01	2020 J=1,7	04.05.21			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	62,14 G	62,4G-2,4G-2,38G-2,2G- 2,64G-2,54G-2,86G-3,1G- 3,22G-3,18G-3,24G-3,44G- 3,24G-3,38G-3,56G-3,62G- 3,7G-3,72G-3,72G-3,68G	80	48,98
A\$ 2.281,334		7	2019 I=0,01 S=0,01	2020 I=0,01	25.02.21			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,82 G	0,835G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G	1,25	0,81
US\$ 8,866	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	25,4 G	24G	30,2	24
kann.\$ 123,939	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	1,31 G	1,298G-1,302G-1,298G- 1,292G-1,298G-1,296G- 1,296G-1,298G-1,296G- 1,298G-1,296G-1,296G- 1,278G-1,274G-1,29G- 1,298G-1,266G-1,274G- 1,276G-1,28G-1,28G- 1,254G	2,05	1,22
MXN 3.654,04	1	1	2019 J=0,3081	2020 J=0,4304	03.08.21			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2 G	1,96G-1,96G-1,96G-1,96G- 1,95G-1,95G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,98G- 1,98G-1,99G-1,98G-1,97G- 1,96G-1,95G-1,97G	2,08	1,58
US\$ 290,56	1 zu je US\$ 1	10	2019 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2020 Q=0,83 Q=0,83 Q=0,83	08.06.21			857675	US0758871091	Becton, Dickinson & Co.	1	200 G	199,35G-9,4G-8,85G-9G- 8,85G-9,05G-9,25G-9,9G- 9,9G-9,9G-200G-0,2G- 0,3G-198,8G-200,7G-0,6G- 199,2G-8,05G-8,55G-8,1G	221,55	196,54
US\$ 109,122	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	20,61 G	20,595G-0,6G-0,61G- 0,56G-0,575G-0,575G- 0,565G-0,575G-0,605G- 0,615G-0,62G-0,615G- 0,635G-0,635G-0,46G- 0,515G-1,015G-0,845G- 0,94G-0,635G-0,845G	42,96	14,39
kann.\$ 113,891	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,24 G	0,241G-0,241G-0,241G- 0,236G-0,236G-0,239G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,238G-0,238G-0,238G- 0,238G-0,238G-0,238G	0,31	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=,44 J=0,44 S=0,44											
Euro 34,067	1	1					A2H5Z1	LU1704650164	BEFESA S.A.	1	55,3 G	54,2G-4,3G-4,3G-6,4G-6,6G-6,3G-6,3G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,2G-6,2G-6,6G-6,7G-6,6G-6,7G-6,6G-6,7G	64,5	49,55	
Euro 28,446		1			05.05.21		922314	BE0003678894	Befimmo S.A.	1	35,4 G	35,5G-5,5G-5,45G-5,55G-5,65G-5,6G-5,45G-5,5G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,65G-5,6G-5,45G-5,45G-5,45G-5,45G	36,85	32,8	
US\$ 91,701		1					A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	256 G	258G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6G-64G-8G-4G-4G-2G-58G-62G-58G	310	206	
H\$ 1.262,053	1	1			08.07.21		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,72 G	2,76G-2,76G-2,76G-2,76G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,7G-2,68G	3,02	2,56	
US\$ 9,506	1	1					A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	3,35 G	3,325G-3,325G-3,325G-3,325G-3,32G-3,32G-3,27G-3,265G-3,265G-3,27G-3,3G-3,27G-3,29G-3,29G-3,29G-3,27G-3,37G-3,355G-3,375G-3,305G-3,275G-3,29G-3,275G-3,295G	6,8	3,27	
kann.\$ 1.073,065	1	1					A2QG6R	CA07987E1016	BellRock Brands Inc.	1	0,05 G	0,0502G	0,13	0,05	
£ 123,387	1	8			20.05.21		869646	GB0000904986	Bellway PLC	1	42,2 G	42,4G-2,4G-2,2G-2,2G-2G-1,8G-1,8G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2,2G-2,2G-2,2G-2,2G-2,2G	43,2	29,8	
kann.\$ 156,783	1	2					A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,91 G	0,934G	1,07	0,65	
A\$ 546,401		7			18.02.21		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,55 G	6,6G-6,6G-6,6G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	7,15	5,7	
US\$ 263,893	1	1			09.03.21		A2QDK6	US08265T2087	Bentley Systems Inc.	1	41,15 G	39,25G	43,5	32	
kann.\$ 98,939	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,49 G	0,506G-0,512G-0,512G-0,506G-0,506G-0,506G-0,516G-0,516G-0,516G-0,516G-0,516G-0,506G-0,506G-0,506G-0,506G-0,506G-0,482G-0,481G-0,482G-0,482G-0,482G-0,485G-0,5G-0,5G	0,82	0,42	
nkr 87,888		1			14.03.19		A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	2,75 G	2,638G	3,2	2,64	
£ 121,621	1	4			04.03.21		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	54,7 G	54,9G-4,9G-4,44G-4,22G-4,2G-4G-3,78G-3,74G-3,58G-3,76G-4,24G-4,64G-4,7G-4,38G-4,68G-4,68G	54,9	46,4	
US\$ 66,278	1	1					A2P9RR	US0843101017	Berkeley Lights Inc.	1	39,4 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9G-40G-39,8G-40,2G-39,4G-9,8G-9,4G-9,2G-8,8G	78	36,2	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.326,572	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	237,9 G	240,75-0,2G-0,25G-0,45G-0,85G-0,85G-0,75G-1G-0,8G-1,35G-1,4G-1,6G-2,1G-39,45-8,7G-9G-8,75G-7,35G-7,2G-7,1G-7,85G	242,1	183,76
US\$ 0,638	1 zu je US\$ 5	1						854075	US0846701086	-	1356.000	G	357000G-0G-0G-0G-6500G-0G-0G-0G-7000G-0G-0G-0G-8000G-7500G-6000G-5500G-0G-6500G-7500G	358.000	273.500
US\$ 50,989	1	1	2020 Q=0,24 Q=0,24 Q=0,12 Q=0,12	2021 Q=0,12	22.03.21			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G	20,59	13,14
US\$ 80,471	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,04 Q=0,04	14.06.21			A2JDNZ	US08579X1019	Berry Corp.	1	4,98 G	4,98G-4,98G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,86G-5,05G-4,98G-5,05G-5G-5G-5,05G-5,05G	5,5	2,84
US\$ 250,045	1	1	2020 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,7	17.03.21			873629	US0865161014	Best Buy Co. Inc.	1	98,8 G	98,64G-8,88G-8,88G-8,66G-9,18G-9,06G-9,1G-9,18G-9,1G-8,96G-8,96G-9,06G-8,86G-8,66G-9,52G-9,8G-9,52G-9,86G	102,8	80,6
nkr 148,411		1		2020 J=0,42	04.06.21			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	2,92 G	2,92G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G	3,05	2,38
US\$ 20,487	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	4,37	4,3G	5,9	4,23
US\$ 62,94	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	98,32 G	92,68-1,77-1,77G-2,01G-2,59G-2,62-2,62-2,62G-2,56G-2,28G-2,09G-2,07-1,41G-1,36G-89,69G-95,01-4,63G-4,31G-4,2G-3,02G	177,62	89,69
US\$ 1.472,926	1	7	2019 I=1,3 S=1,1	2020 I=2,02	04.03.21			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	64,5 G	65G-5G-5G-4,5G-4,5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-4,5G-5G-4,5G-5G-5G-5G	67,5	52,5
US\$ 2.945,851		7	2019 I=0,65 S=0,55	2020 I=1,01	04.03.21			850524	AU000000BHP4	-, (Glob.)	1	32,26 G	32,21G-2,21G-2,23G-2,245G-2,215G-2,29G-2,505G-2,505G-2,51G-2,54G-2,615G-2,505G-2,45G-2,51G-2,595G-2,48G-2,48G-2,48G-2,48G-2,6G	33,57	26,99
US\$ 2.112,072	1 zu je US\$ 0,5	7	2019 I=0,65 S=0,55	2020 I=1,01	04.03.21			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	26,65 G	26,95G-7,1-6,9G-6,95G-7,1G-7,15-7,05G-7,05G-7,1G-7,15G-7,15G-7,25G-7,25G-7,15G-6,95G-7,15G-7,05G-7,15G-7,1G-7,1G-7,15G-7,2G-7,2G	27,69	21,68
US\$ 35,056	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3	18.03.21			869884	US0893021032	Big Lots Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-7G-7G-7G-6G-6G-6G-6G-6G	60	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=4,3											
US\$ 69,064	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	39,2 G	39,2G-9,2G-9,2G-9,1G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,1G-9,2G-40,6G-0,2G-0,6G-0,1G-39,3G-8,8G-8,9G-8,9G	74	38,5
US\$ 297,345 skr 208,22	1	1	2019 J=4,3	2020 J=4,3	06.05.21			A2JG7L 807435	US0900401060 SE0000862997	Bilibili Inc. BillerudKorsnäs AB, (Glob.)	1 1	87 G 16,86 G	86,2G 16,88G	129 17,44	71,5 14,23
US\$ 13,403	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	3,66 G	3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,64G-3,68G-3,68G-3,84-3,68G-3,68G-3,7G-3,7G-3,68G-3,68G-3,68G-3,72G-3,76G-3,78G-3,74G-3,74G-3,74G-3,72G	6,5	3,28
US\$ 177,648	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	8,26 G	10,4G-0,395G-0,29G-0,3G-0,24G-0,265G-0,33G-0,4G-0,415G-0,425G-0,415G-0,41G-0,45G-0,4G-0,395G-0,42G-0,49G	11,68	5,85
US\$ 100,862 skr 19,456	1	1	2019 J=3,75	2020 J=3,41	07.05.21			766464 914755	US09060J1060 SE0000470395	Biodelivery Sciences International Inc. BioGaia AB, (Glob.)	1 1	2,7 G 39,25 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,56G-2,56G-2,56G-2,6G-2,68G-2,66G-2,66G-2,64G-2,64G-2,62G-2,64G-2,62G	3,94 42,25	2,56 38,8
US\$ 150,555	1	1						789617	US09062X1037	Biogen Inc.	1	224 G	225,8G-5,75G-5,6G-3,9G-3,95G-4,05G-4,05G-4,15G-4,2G-4,35G-4,35G-4,55G-4,6G-4,55G-4,55G-3,65G-9,45G-7,15G-7,05G-4,9G-5,1G	247,2	194,92
US\$ 150,556 US\$ 33,719 US\$ 182,743	1 1 1	1 7 1						A2JLZ6 A1XCF2 924801	US0909112072 US09062W2044 US09061G1013	BioLase Inc. BioLife Solutions Inc. Biomarin Pharmaceutical Inc.	1 1 1	0,52 G 26,58 G 65,02 G	0,4945G 24,92G 65,14G-5,14G-5,12G-5G-4,98G-5,02G-4,96G-5,04G-5,12G-5,02G-5,12G-5,1G-5,12G-5,28G-4,94G-5,06G-5,06G-4,66G-4,28G-3,84G-3,82G	1,26 36,36 75,51	0,49 24,36 61,76
Euro 118,361		1	2019 J=0,19	2020 J=0,62	04.06.21			A2DXZH	FR0013280286	bioMerieux	1	96,22 G	96,74G-6,72G-6,12G-6,68G-6,8G-6,34G-6,58G-6,44G-6,58G-6,86G-6,98G-7,06G-6,8G-6,88G-6,64G-6,72G	131,6	96,12
US\$ 278,794	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	4,41 G	4,276G-4,277G-4,268G-4,259G-4,297G-4,238G-4,293G-4,323G-4,434G-4,382G-4,417G-4,392G-4,41G-4,44G-4,475G-4,606G-4,501G-4,52G	12,53	3,3
A\$ 1.003,688		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,14 G	0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,142G-0,142G-0,142G-0,142G-0,142G-0,141G-0,141G-0,141G-0,1405G	0,27	0,08

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=1,6											
skr 65,202		1			29.04.21			A0MNB5 SE0000454746	Biotage AB, junge, (Glob.)	1	18,02 G	18,14G-8,13G-8,02G-8,09G-8,1G-8,01G-8,02G-8,08G-8,13G-8,09G-8,12G-8,11G-8,08G-8,02G-8,09G-8,15G-8,18G-8,11G-8,11G-8,12G-8,11G	19,05	13,5	
US\$ 24,632	1	10						A2JF20 US09075P1057	BioXcel Therapeutics Inc.	1	24,94 G	24,7G-4,71G-4,71G-4,66G-4,71G-4,71G-4,71G-4,71G-4,72G-4,73G-4,73G-4,76G-4,77G-5,23G-5,08G-5,65G-5,54G-5,28G-5,1G-5,07G-4,9G	53,5	24,66	
US\$ 43,013	1	1						A3CMYS US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	13,06 G	12,08G	14,48	12,08	
kann.\$ 565,552	1	3						A1W2YK CA09228F1036	BlackBerry Ltd.	1	6,69 G	6,735G-6,73G-6,715G-6,725G-6,63G-6,73G-6,73G-6,735G-6,75G-6,74G-6,755G-6,74G-6,725G-7,03G-7,06G-6,995G-6,975G-7G	21,82	5,27	
US\$ 152,64	1	1	2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63	2021 Q=4,13	04.03.21			928193 US09247X1019	Blackrock Inc.	1	713,8 G	716G-6,6G-6,6G-5G-5,4G-6,4G-6,2G-7G-8,2G-8,6G-8,6G-8,6G-9,6G-9,8G-3,6G-3G-2,8G-3G-3G-3G	719,8	565,8	
US\$ 57,767	1	1	2020 Q=0,36 Q=0,36 Q=0,3 Q=0,3	2021 Q=0,3	16.03.21			A2N4AB US09259E1082	BlackRock TCP Capital Corp.	1	12 G	12,1G	12,3	8,9	
US\$ 147,031	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62	30.03.21			A1T90Y US09257W1009	Blackstone Mortgage Trust Inc.	1	25,75 G	25,84G-5,84G-5,89G-6,03G-6G-6G-5,97G-5,97G-6G-5,98G-6,1G-6,08G-6,12G-5,9G-5,86G-6,12G-6,07G-6,07G-6,03G-6,09G-6,17G (ausg)	27,62	20,94	
sfrs 42,7	1	1						A2N6M6 CH0460027110	Blackstone Resources AG	1					
kann.\$ 70,395	1 zu je sfrs 0,5	1						A2JL2F CA09368R1073	Blockchain Foundry Inc.	1	0,38 G	0,31G-0,31G-0,301G-0,301G-0,3G-0,303G-0,302G-0,3G-0,301G-0,3G-0,3G-0,3G-0,3G-0,294G-0,3G-0,29G-0,28G-0,28G-0,283G-0,29G	0,5	0,16	
US\$ 144,153	1	1						A2JQTG US0937121079	Bloom Energy Corp.	1	16,86 G	18,8G-9,485G-8,99G-8,985G-9,04G-9,24G-8,74G-8,76G-8,84G-8,74G-8,775G-9,065G-9,18G	36,53	16,62	
US\$ 48,239	1	1						A1JZBJ US0952291005	Blucora Inc.	1	12,3 G	12,5G-2,5G-2,5G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,7G-2,7G-2,7G-2,8G-2,7G	15,3	11,8	
US\$ 27,112	1	9						A14PN5 US0953061068	Blue Bird Corp.	1	21,2 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,4G-1,4G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G	23,6	19,5	
£ 95,47	1	4						A2AF88 GB00BYQ0HV16	Blue Prism Group PLC	1	13,02 G	12,77G-2,77G-3,08G-3,13G-3,04G-2,98G-2,99G-3,01G-2,93G-2,91G-2,86G-3,01G-2,9G-2,87G-2,87G-2,74G-2,73G-2,73G-2,72G	22,78	12,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 58,342	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	75,78 G	75,76G-5,78G-5,64G- 5,66G-5,68G-5,6G-5,66G- 5,8G-5,82G-5,84G-5,88G- 5,8G-5,24G-7,2G-6,98G- 7,76G-7,68G-7,44G	91,96	72,82
A\$ 503,806		7	2019 I=0,06 S=0,08	2020 I=0,06	26.02.21			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	14,2 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,6G-4,6G-4,6G-4,6G	14,6	9,8
Euro 1.249,799		1	2019 J=3,1	2020 J=1,11	24.05.21			887771	FR0000131104	BNP Paribas S.A.	1	54,51 G	54,73G-4,86G-4,87G- 4,74G-4,77G-4,97G-5,05G- 5,15G-5,23G-5,26G-4,5G- 4,37G-4,89G-4,55G-4,68G- 4,55G-4,55G-4,56G	55,51	39,74
US\$ 32,615	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			A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	5,71 G	5,7G	6,04	5,62
US\$ 584,81		1						A2QR2G	US0970231058	Boeing Co.	1	190,5 G	189,68-9,68G-9,68G- 90,28G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G-88,2G-90,46G- 1,72G-1,32G-2,28G-2,84G- 3G	230,85	156,42
Euro 2.947,447		1	2019 I=0,02 S=0,04	2020 I=0,02 S=0,04	10.06.21			875558	FR0000039299	Bolloré S.A.	1	4,22 G	4,234G-4,252G-4,256G- 4,254G-4,256G-4,252G- 4,256G-4,26G-4,26G- 4,256G-4,262G-4,258G- 4,248G-4,242G-4,254G- 4,256G-4,244G-4,244G- 4,246G	4,29	3,28
US\$ 36,328	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	19,4 G	19,3G-9,4G-9,4G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,2G-9,2G-20G- 19,6G-9,9G-9,5G-9,7G- 9,2G-9,4G-9G	33,4	17,7
kann.\$ 12,226	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,27 G	0,259G-0,259G-0,259G- 0,259G-0,258G-0,258G- 0,259G-0,259G-0,259G- 0,259G-0,259G-0,259G- 0,258G-0,251G-0,251G- 0,251G-0,251G-0,248G- 0,251G-0,247G	0,37	0,19
kann.\$2.128,112	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,6 G	0,6084G-0,6102G- 0,6122G-0,6112G- 0,6108G-0,6102G- 0,6112G-0,6108G- 0,6104G-0,6112G- 0,6162G-0,6152G-0,6228- 0,6142G-0,6126G-0,61G- 0,6026G-0,6008G- 0,6014G-0,6018G- 0,6018G-0,6018G- 0,6012G-0,6016G	0,7	0,29
Euro 32,538		7	2018 J=0,5	2019 J=0,4	05.01.21			915165	FR0000063935	Bonduelle S.A.	1	21,35 G	21,35G-1,3G-1,45G-1,4G- 1,35G-1,4G-1,4G-1,4G- 1,35G-1,25G-1,3G-1,3G- 1,25G-1,3G-1,4G-1,35G- 1,2G-1,25G-1,25G-1,25G- 1,2G	22,05	19,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.261,291	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	3,7 G	3,726G-3,725G-3,741G- 3,693G-3,681G-3,679G- 3,706G-3,712G-3,646G- 3,625G-3,624G-3,612G- 3,627G-3,654G-3,636G- 3,636G	4,3	3,59
US\$ 41,053	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.893 G	1889,6G-90,6G-0,6G- 84,2G-7G-7G-5,4G-95G- 5G-5,6G-6G-6G-7,6G-5G- 905G-8G-26G-8,6G-6,6G- 17,6G	2.079	1.548,2
Euro 8,859		1						A2PSVF	FR0011814938	Boostheat SAS	1	2,29 G	2,29G-2,29G-2,325G- 2,345G-2,345G-2,31G- 2,31G-2,345G-2,345G- 2,345G-2,345G-2,345G- 2,345G-2,345G-2,32G- 2,32G-2,32G-2,32G	3,42	2,17
US\$ 137,706	1	4	2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,37	11.02.21			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	69,5 G	69,5G	80,5	63
skr 63,693		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	18,95 G	18,74G-8,72G-8,05G-8G- 8,02G-8,4G-8,76G-8,82G- 8,83G-8,82G-8,85G-8,89G- 9,14G-8,92G-9,03G-8,89G- 8,85G-8,81G-8,81G	21,8	15,6
A\$ 1.216,988		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	4,06 G	4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	4,1	2,92
kann.\$ 102,619	1	4	2020 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2021 Q=0,165	28.05.21			189946	CA09950M3003	Boralex Inc.	1	24,92 G	24,09G	35,4	24,09
US\$ 239,021	1	1	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,17	28.05.21			887320	US0997241064	BorgWarner Inc.	1	42,4 G	43,2G	43,2	30,8
nkr 100		1	2019 J=2,3 J=2,3	2020 J=2,5	15.04.21			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	18,34 G	18,2G	18,68	17,58
sfrs 6,65	1 zu je sfrs 5	1	2019 J=2	2020 J=4,4	14.04.21			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 26,176	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	22,95 G	22,7G	23,6	22,7
US\$ 156,074	1	1	2020 Q=0,6361 Q=0,2499 Q=0,094 Q=0,6361 Q=0,2499 Q=0,094 Q=0,6361 Q=0,2499 Q=0,094 Q=0,98	2021 Q=0,98	30.03.21			907550	US1011211018	Boston Properties Inc.	1	89 G	89G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 8,5G-8G-8,5G-8,5G-8,5G- 8G-8,5G-8,5G-8,5G	92	72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 1.420,517	1	1						884113	US1011371077	Boston Scientific Corp.	1	35,51 G	35,38G-5,39G-5,39G- 5,32G-5,07G-5,06G-5,06G- 5,1G-5,12G-5,11G-5,14G- 5,19G-5,03G-5,82G-5,95G- 5,89G-5,51G-5,48G	36,71	28,52
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,32 G	0,336G-0,336G-0,336G- 0,334G-0,336G-0,336G- 0,336G-0,336G-0,336G- 0,336G-0,336G-0,336G- 0,336G-0,334G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,334G-0,334G	0,37	0,18
Euro 380,807		1	2019 J=2,6 J=1,7	2020 J=1,7	04.05.21			858821	FR0000120503	Bouygues S.A.	1	34,96 G	35,15G-5,15G-5,2G-5,2G- 4,99G-5,16G-5,12G-5,12G- 5,03G-5,11G-5,11G-4,93G- 4,93G-4,93G-4,93G	35,99	31,96
US\$ 159,86	1	2						A110YG	US10316T1043	BOX Inc.	1	17,31 G	17,1G	20,71	14,25
US\$ 20.334,814	1	1	2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525	2021 Q=0,0525	06.05.21			850517	GB0007980591	BP PLC	1	3,61 G	3,624G-3,624G-3,646G- 3,662G-3,66G-3,666- 3,662G-3,664G-3,66G- 3,646G-3,648G-3,636G- 3,64G-3,614G-3,63G- 3,618G-3,63-3,62G- 3,626G-3,632G	3,87	2,81
Euro 1.413,263		1	2019 J=0,14	2020 J=0,04	24.05.21			897832	IT0000066123	BPER Banca S.p.A.	1	1,92 G	1,933G-1,9095G-1,9095G- 1,9045G-1,9155G-1,915G- 1,9135G-1,904G-1,8975G- 1,896G-1,91G-1,9115G- 1,905G-1,908G-1,9085G- 1,909G-1,9085G	2,08	1,43
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62 S=0,11	18.05.20			A1W0FA	BE0974268972	bpost S.A.	1	9,27 G	10,18G-0,2G-0,25G-0,2G- 0,14G-0,07G-0,03G-0,05G- 0,08G-0,08G-9,99G-9,89G- 9,84G-9,84G-9,93G- 9,855G-9,855G-9,855G- 9,855G	10,25	7,94
US\$ 36,319	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,58 G	2,6G-2,58G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,58G-2,62G-2,6G- 2,64G-2,62G-2,6G-2,58G- 2,58G-2,58G	6,85	2,42
A\$ 1.452,352		7	2019 I=0,1338 S=0,1254	2020 I=0,0392 I=0,0916	10.03.21			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,75 G	6,7G-6,75G-6,75G-6,7G- 6,7G-6,7G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,75G	6,85	6,3
Euro 333,922		1	2019 J=0,22	2020 J=0,22	24.05.21			A2DYYS	IT0005252728	Brembo S.p.A.	1	10,17 G	10,23G-0,23G-0,22G- 0,23G-0,29G-0,28G-0,29G- 0,33G-0,34G-0,36G-0,35G- 0,38G-0,4G-0,36G-0,37G- 0,4G-0,53G-0,23G-0,45G- 0,45G-0,45G	11,61	9,97
US\$ 149,281	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	43,8 G	40,8G	59,34	40,8
Yen 713,698		1	2020 I=50 S=60	2021 I=60	29.06.21			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,04 G	34,25G-4,26G-4,25G- 4,21G-4,2G-4,19G-4,7G- 4,7G-4,7G-4,7G-4,71G- 4,7G-4,71G-4,83G-4,83G- 4,85G-4,61G-4,4G-4,39G- 4,38G-4,34G-4,34G-4,34G- 4,32G	35,53	26,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,107	1	10	2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14	2020 Q=0,24 Q=0,26	18.03.21		A2PG9W	US10918L1035	Brigham Minerals Inc.	1	14,3 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,3G-4,2G-4,1G- 4,4G-4,2G-4,1G-4,3G- 4,2G-4,6G-4,5G-4,6G	14,7	8,75	
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20		884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)	0,79	0,62	
US\$ 2.232,844	1	1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49	31.03.21		850501	US1101221083	Bristol-Myers Squibb Co.	1	53,13 G	53,03G-3,06G-3,18G- 2,96G-3,29G-2,99G-2,93G- 2,97G-3,03G-3,01G-3,22G- 3,37G-3,24G-2,85G-3,48G- 3,25G-3,05G-2,87G-2,71G- 2,75G	55,33	49,02	
£ 2.294,616	1	1	2020 I=0,526 I=0,526 I=0,526 I=0,526	2021 I=0,539 I=0,539 I=0,539 I=0,539	23.12.21		916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	32,25 G	32,5G-2,5G-2,9G-2,95G- 2,9G-3G-3,05G-3G-3,1G- 3,1G-3,1G-2,95G-2,95G- 2,95G-2,9G-2,75G-2,75G- 2,75G-2,7G-2,7G-2,7G- 2,9G	34,25	29,46	
£ 2.294,245	1	1	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	2020 Q=0,6424 Q=0,6889 Q=0,6896 Q=0,7178	17.12.20		916671	US1104481072	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	32,2G	33,6	29	
US\$ 408,302	1	1	2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6	2021 Q=3,6	19.03.21		A2JG9Z	US11135F1012	Broadcom Inc.	1	369,05 G	371,55G-1,6G-1,35G- 0,55G-0,9G-1,5G-1,55G- 1,55G-1,75G-4,95G-3,95G- 5,05G-4,35G-2,95G-1,85G- 2,35G	412,45	336,7	
US\$ 109,588	1	1					A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,1 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G	9,05	6,95	
kann.\$1.577,518	1	1	2020 Q=0,18 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,13	25.02.21		A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	37,55 G	37,585G-7,59G-7,595G- 7,52G-7,53G-7,54G- 7,505G-7,53G-7,58G-7,6G- 7,465G-7,465G-7,115G- 7,1G-6,745G-8,04G-8,3G- 8,295G-8,21G-8,155G- 8,145G-8,075G-8,055G	39,02	30,58	
US\$ 74,22	1	10	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1	04.03.21		257275	US1143401024	Brooks Automation Inc.	1	78,5 G	78,5G	88,5	53,5	
US\$ 309,585	1	5	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	2020 Q=0,1743 Q=0,1743 Q=0,1795 Q=0,1795	05.03.21		856693	US1156372096	Brown-Forman Corp.	1	63,46 G	63,1G-3,26G-3,24G-3,1G- 3,14G-3,2G-3,14G-3,16G- 3,3G-3,36G-3,36G-3,34G- 3,48G-3,14G-3,58G-3,38G- 3,14G-2,76G-2,74G	66,06	56,29	
Euro 68	1	1	2018 J=0,3	2019 J=0,35	18.05.20	008	A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	41,96 G	42,12G-2,1G-2,22G-2,26G- 3,08G-3,22G-3,14G-3,2G- 3,2G-3,2G-3,44G-3,42G- 3,42G-3,76G-3,74G-3,8G- 3,8G-3,8G-3,8G	44,02	32,84	
£ 9.917,551	1	4	2018 I=0,0462 S=0,1078	2019 I=0,0462	24.12.19		794796	GB0030913577	BT Group PLC	1	1,93 G	1,935G-1,95G-1,955G- 1,955G-1,94G-1,945G- 1,94G-1,945G-1,955G- 1,955G-1,955G-1,955G- 1,95G-1,945G-1,94G- 1,95G-1,945G-1,945G- 1,925G-1,925G	1,97	1,38	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,179	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	12,5 G	12,1G	13,4	11,7
US\$ 13.243,397	1	4	2018 J=0,2039	2019 J=0,2196	17.05.21			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,65 G	2,674G	2,67	2,43
US\$ 141,434	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5 Q=0,525	18.08.21			762269	BMG169621056	Bunge Ltd.	1	73,12 G	73,38G-3,4G-3,26G-3,3G-3,48G-3,38G-3,4G-3,68G-3,64G-3,68G-3,64G-3,76G-3,36G-3,12G-2,9G-3,56G-4,16G-4,46G-4,94G-5,3G-5,04G	75,3	52,05
£ 337,028	1	1	2019 I=0,155 S=0,358	2020 I=0,358 I=0,158 S=0,383	20.05.21			A0ET3E	GB00B0744B38	Bunzl PLC	1	26,78 G	26,86G-6,86G-7,04G-7G-7,02G-7G-7,02G-7,03G-7,08G-6,98G-6,91G-6,82G-6,99G-6,96G-7,03G-7,04G-7,06G-6,99G-6,97G-6,96G-6,96G	29,4	24,9
£ 404,867	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	25,2 G	25,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	25,4	18,8
kann.\$ 108,431	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	2,86 G	2,89G-2,89G-2,89G-2,885G-2,885G-2,88G-2,88G-2,88G-2,88G-2,885G-2,885G-2,885G-2,885G-2,885G-2,88G-2,88G-2,895G-2,915G-2,91G	3,74	2,03
Euro 452,365		1	2019 J=0,56	2020 J=0,36	05.07.21			A0M45W	FR0006174348	Bureau Veritas SA	1	24,9 G	24,98G-4,98G-5,02G-5,06G-5,06G-5,16G-5,13G-5,12G-5,19G-5,16G-5,15G-5,16G-5,15G-5,16G-5,17G-5,18G-5,08G-5,11G-5,12G	25,53	21,17
£ 219,05	1	1						A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	10,55 G	10,38G	10,99	6,78
US\$ 17,888	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	9,95 G	9,9G	13,6	9,9
US\$ 66,543	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	268 G	268G-8G-8G-8G-8G-8G-8G-8G-8G-70G-0G-0G-0G-66G-8G-70G-0G-0G-0G-0G-0G-2G	274	192
Euro 192,626		1	2019 J=0,15	2020 J=0,25	24.05.21	024		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	22,61 G	22,73G-2,73G-2,73G-2,81G-2,56G-2,65G-2,63G-2,64G-2,64G-2,65G-2,75G-2,78G-2,63G-2,54G-2,64G-2,62G-2,68G-2,69G-2,69G-2,7G	22,98	19,35
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	3,1 G	2,5G-2,5G-2,45G-2,45G-2,445G-2,445G-2,445G-2,465G-2,465G-2,465G-2,445G-2,445G-2,445G-2,465G-2,495G-2,475G-2,475G-2,475G-2,475G-2,475G-2,47G-2,47G	3,1	2,1
US\$ 141,939	1	1	2019 I=0,1 I=0,33 S=0,42	2020 I=0,2 I=0,15 I=0,15 S=0,34	04.03.21			A1W81N	BMG173841013	BW LPG Ltd.	1	6 G	6,025G-6,03G-6,065G-6,13G-6,075G-6,12G-6,08G-6,12G-6,165G-6,19G-6,19G-6,185G-6,14G-6,135G-6,23G-6,205G-6,205G-6,205G-6,205G-6,205G-6,2G	6,56	4,37
CNY 524	1 zu je CNY 1	1	2018 J=0,0594	2019 J=0,0169	25.06.20			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	31,8 G	30,4G-0,4G-0,4G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0,8G-0,8G-1G-1G-1G-0,8G-0,8G-0,6G	58	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.048	1 zu je CNY 1	1	2019 I=0,0656	2020 S=0,148	10.06.21			A0M4W9	CNE100000296	BYD Co. Ltd.	1	16,04 G	15,505-5,42-5,415G- 5,44G-5,315G-5,27-5,21- 5,2G-5,255-5,205-5,255G- 5,355-5,315G-5,3-5,335- 5,315G-5,35G-5,36-5,385- 5,155G-5,295-5,35-5,52- 5,605G-5,645-5,61G- 5,67G-5,615G-5,51G- 5,395G-5,38G-5,325	29,38	15,16
H\$ 2.253,205	1	1	2019 I=0,0776	2020 S=0,241	10.06.21			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	4,42 G	4,382-4,192G-4,181G- 4,171G-4,166G-4,125G- 4,102G-4,103G-4,128G- 4,15G-4,132G-4,131G- 4,108G-4,101G-4,102G- 4,132G-4,134G-4,151G- 4,156G-4,156G-4,156G- 4,151G-4,152G	6,7	4,01
US\$ 132,989	1	1	2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2021 Q=0,51	04.03.21			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-79,5G-80G- 0,5G-0,5G-0,5G-1G-0,5G- 0,5G-0,5G-0,5G	85,5	69,5
US\$ 97,432	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	47,35 G	46,55G-6,35G-6,4-5,75G- 5,75G-5,5G-5,65G-5,55G- 6,55G-6,55G-7,35G-6,75G- 6,75G-6,7G-7G-9,35G- 9,05G-8,15G-7,3G-6,65G	139	45,5
Euro 106,425	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	36,35 G	36,45G-6,45G-6,4G-6,4G- 6,4G-6,45G-6,45G-6,4G- 6,4G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,4G-6,4G- 6,4G-6,35G	37,05	30,6
US\$ 399,42	1	10	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,11	12.05.21			881646	US1270971039	Cabot Oil & Gas Corp.	1	14,2 G	14,2G-4,2G-4,2G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-3,9G-4G-4,1G- 4G-4,1G-4,1G-4,2G-4,3G- 4,3G-4,3G	16,4	12,8
DKK 115,574	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,08 G	3,115G	4	2,24
US\$ 278,265	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	104,18 G	105G-4,98G-4,92G-4,7G- 4,72G-4,8G-4,72G-4,82G- 4,84G-5G-5G-5,14G- 6,68G-7,58G-7,5G-6,44G- 6,58G	123,04	101,1
kann.\$ 293,355	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	25,29 G	25,49G-5,53G-5,54G- 5,45G-5,46G-5,44G-5,44G- 5,43G-5,52G-5,56G-5,56G- 5,58G-5,56G-5,32G-5,41G- 5,64G-5,64G-5,81G-5,66G- 5,63G-5,66G-5,69G	26,38	17,93
US\$ 208,602	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	84,45 G	83,09G-3,12G-3,01G- 3,08G-3,18G-3,13G-3,21G- 3,44G-3,4G-4,06G-3,07G- 3,07G-3,54G-3,89G-5,48G- 6,02G-5,67G-5,61G-5,95G- 5,93G-6,21G	88	54,5
Euro 8.060,647		1	2019 S=0,07	2020 I=0,0268	20.05.21			A0MZR4	ES0140609019	Caixabank S.A.	1	2,64 G	2,65G-2,65G-2,663G- 2,663G-2,645G-2,656G- 2,663G-2,658G-2,676G- 2,672G-2,669G-2,672G- 2,644G-2,651G-2,685G- 2,684G-2,668G-2,668G- 2,669G-2,669G-2,669G	2,73	1,9

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,035	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,4G-0,2G-0,1G-0,2G-0,2G-0,2G	11,9	7,55
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,73 G	1,655G	1,95	1,62
US\$ 26,307	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	47 G	46,4G	54,5	19,1
US\$ 14,954	1	1	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,36	14.04.21			930042	US1330341082	Camden National Corp.	1	39 G	39G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-9G-9G	40,97	28,72
kann.\$ 397,633	1	1	2019 J=0,08	2020 J=0,08	27.11.20			882017	CA13321L1085	Cameco Corp.	1	15,39 G	15,01G-5,08G-5,08G-5,05G-5,25G-5,33G-5,64G-5,65G-5,54G-5,54G-5,31G-5,09G-5,14G-4,94G	16,42	10
US\$ 303,009	1	8	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,37 Q=0,37	07.04.21			850561	US1344291091	Campbell Soup Co.	1	41,22 G	40,89G-0,91G-0,91G-0,83G-0,74G-0,71G-0,71G-0,74G-0,72G-0,74G-0,67G-0,64G-0,61G-0,46G-0,74G-0,79G-0,69G-0,45G-0,45G-0,35G-0,2G-0,18G	44,2	36,93
US\$ 45,031	1	1	2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1	2021 Q=0,23	12.03.21			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	37 G	37G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,6G-6,4G-6,8G-6,8G-7,4G-7,6G-7,4G-8G	40,6	20,8
kann.\$ 59,435	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	33,6 G	33,58G-3,58G-3,58G-3,51G-3,53G-3,55G-3,52G-3,59G-3,6G-3,61G-3,6G-3,66G-3,61G-3,36G-4,58G-4,87G-4,79G-5,19G	39,29	22,91
kann.\$ 85,23	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	2,61 G	2,64G-2,64G-2,64G-2,635G-2,635G-2,635G-2,63G-2,63G-2,635G-2,68G-2,68G-2,68G-2,68G-2,635G-2,625G-2,705G-2,76G-2,745G-2,745G-2,705G-2,71G-2,71G	3,2	1,21
kann.\$ 159,809	1	1	2020	2021	29.04.21			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	38,41 G	38,185G-8,185G-8,175G-8,075G-8,07G-8,07G-8,07G-8,065G-8,12G-8,105G-8,12G-8,115G-7,945G-8,53G-8,61G-8,58G-8,525G-8,535G	38,61	30,8
kann.\$ 448,69	1	11	2019 Q=1,44 Q=1,46 Q=1,46 Q=1,46	2020 Q=1,46 Q=1,46	26.03.21			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	88,34 G	88,42G-8,49G-8,58G-8,5G-8,49G-8,5G-8,48G-8,55G-8,52G-8,56G-8,57G-8,64G-8,54G-8,39G-8,38G-8,37G	88,64	68,08
kann.\$ 709,887	1	1	2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2021 Q=0,615 Q=0,615	08.06.21			897879	CA1363751027	Canadian National Railway Co.	1	91 G	91,08G-1,1G-1,08G-1,02G-1,12G-1,18G-1,2G-1,24G-1,38G-1,42G-1,54G-1,56G-1,88G-1,88G-1,06G-1,14G-1,54G-1,66G-1,52G-1,6G	100,4	82,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.185,885	1	1	2020 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2021 Q=0,47	18.03.21			865114	CA1363851017	Canadian Natural Resources Ltd.	1	27,25 G	27,47G-7,37G-7,37G-7,3G-7,2G-7,25G-7,31G-7,3G-7,35G-6,9G-6,59G-7,15G-7,41G-7,67G-8,02G	28,02	17,7
kann.\$ 133,318	1	1	2020 Q=0,83 Q=0,83 Q=0,95 Q=0,95	2021 Q=0,95 Q=0,19	24.06.21			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	319,4 G	320,9G-0,9G-0,9G-0,2G-0,3G-0,5G-0,2G-0,4G-0,9G-1G-1,1G-1,1G-1,5G-1,2G-3G-2,6G-4,3G-5,1G-4,9G-5G-4,3G	326,9	270
kann.\$ 59,82	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	32,17 G	32,46G-2,27G-2,27G-2,2G-2,22G-2,24G-2,21G-2,22G-2,28G-2,29G-2,3G-2,42G-2,34G-2,36G-2,43G-3,48G-3,14G-2,58G-2,77G	54,54	31,91
kann.\$ 57,384	1	1	2020 Q=1,1375 Q=1,1375 Q=1,1375 Q=1,1375	2021 Q=1,175 Q=1,175	29.04.21			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	134 G	135G-5G-5G-4G-4G-4G-4G-4G-5G-5G-5G-5G-5G-5G-4G-5G-4G-5G	135	104
US\$ 108,465	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	5,06 G	4,78G	15,32	4,78
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,68 G	0,68G-0,68G-0,68G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,685G-0,685G-0,685G-0,685G-0,67G-0,67G-0,67G-0,67G	0,72	0,44
Yen 1.333,763	1	1	2019 I=80 S=80	2020 I=40 S=40	29.12.20			853055	JP3242800005	Canon Inc., (Glob.)	1	19,03 G	19,405G-9,4G-9,4G-9,375G-9,37G-9,37G-9,36G-9,37G-9,375G-9,375G-9,375G-9,385G-9,4G-9,375G-9,37G-9,37G-9,36G-9,345G-9,34G-9,335G-9,17G	21	14,7
kann.\$ 382,875	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	20,22 G	20,095G-0,09G-0,095G-0,095G-0,045G-0,345G-0,045G-0,03G-0,02G-0,315G-0,005G-0,005G-0,155G-0,28G-0,335G-0,17G-0,195G-0,125G-0,985G-1,095G-1,26G-1,21G-0,945G	44,89	19,81
CNY 132,671	1	1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	32,56 G	33,18G-2,73G-1,81G-1,92G-1,92G-1,9G-1,92G-1,95G-1,96G-1,97G-1,97G-2,01G-1,95G-1,82G-1,85G-1,83G-1,84G-1,81G-1,79G-1,8G-1,57G	46,6	17,9
Euro 168,785	1	1	2019 J=1,35 J=0,0048	2020 J=1,95	02.06.21			869858	FR0000125338	Capgemini SE	1	153,25 G	153,9G-3,85G-2,3G-3G-3,2G-3,9G-4G-4,05G-4,2G-4G-4,65G-4,55G-4,55G-4,8G-4,85G-4,85G-4,9G-4,95G	155,25	116,2
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,48 G	0,4821G-0,4821G-0,48G-0,4814G-0,4873G-0,4908G-0,4867G-0,486G-0,4877G-0,4847G-0,4839G-0,4838G-0,4792G-0,4818G-0,4818G-0,4814G-0,4839G-0,477G-0,4841G-0,4845G-0,4846G	0,58	0,36

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 456,63	1	1	2020 I=0,0085 I=0,0211 I=0,031 S=0,0089	2021 I=0,0174	14.05.21			893413	US14040H1059	Capital One Financial Corp.	1	127 G	129G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-30G-0G-0G-28G-7G-8G-8G-8G-8G-9G-9G-9G	130	78,5
- 3.688,308	1	1	2020 I=0,0085 I=0,0211 I=0,031 S=0,0089	2021 I=0,0174	28.01.21			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,3 G	1,294G-1,294G-1,294G-1,2926G-1,2984G-1,2982G-1,2984G-1,299G-1,3002G-1,3006G-1,3008G-1,3018G-1,3002G-1,2954G-1,297G-1,2992G-1,2998G-1,3002G-1,3G-1,3G-1,301G-1,3002G	1,44	1,24
- 4.274,384		1	2019 J=0,12	2020 J=0,09	04.05.21			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,22 G	2,24G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G	2,4	1,87
US\$ 151,044	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	47,43 G	47,56G-7,58G-7,6G-7,485G-7,5G-7,51G-7,245G-8,185G-8,19G-8,19G-8,185G-8,19G-8,185G-7,5G-7,025G-7,99G-8,275G-8,75G-8,085G-8,22G	49	32,52
US\$ 12,824	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	6,22 G	6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,12G-6,13G-6,06G-6,25G-6,38G-6,41G-6,3G-6,26G-6,3G-6,32G	11,76	5,82
nkr 55,035		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	3,63 G	3,63G-3,63G-3,605G-3,505G-3,525G-3,56G-3,56G-3,585G-3,58G-3,585G-3,61G-3,6G-3,595G-3,61G-3,615G-3,62G-3,615G-3,62G-3,62G-3,615G-3,615G-3,615G	4,33	2,79
Euro 8,164		1						A1XA4J	FR0011648716	Carbios S.A.	1	41,52 G	41,78G-1,78G-1,02G-1,02G-0,84G-0,82G-0,92G-0,92-1,02G-1,02G-0,82G-0,82G-0,26G-0,6G-1,04G-0,9G-0,88G-1,2G-0,92G-0,92G-0,92G-0,82G	61,5	37,54
£ 341,626	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1		1,03G	1,03	1,03
US\$ 293,668	1	1	2020 Q=0,4811 Q=0,4859 Q=0,4859 Q=0,4859	2021 Q=0,4859	31.03.21			880206	US14149Y1082	Cardinal Health Inc.	1	49,43 G	46,69G-6,79G-6,81G-6,83G-6,79G-6,81G-6,89G-7,06G-7,09G-7,14G-7,17G-7,12G-6,38G-7,47G-7,73G-8,01G-7,45G-7,64G	53,43	42,1
US\$ 52,047	1	1						A118WG	US14167L1035	CareDX Inc.	1	59,5 G	60G-0G-0G-59,5G-9,5G-9,5G-60G-0G-0G-0G-0G-59,5G-8,5G	81,08	47,75
Euro 100		1	2019 J=0,12	2020 J=0,12	21.06.21			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	19,22 G	19,22G-9,22G-9,34G-20,1G-0,2G-0,2G-0,45G-0,4G-0,75G-0,9G-0,65G-0,7G-0,65G-0,65G-0,8G-1G-0,75G-0,95G-0,75G-0,8G-0,7G-0,7G-0,7G-0,7G	21	14,62

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,11 G	0,115G-0,115G-0,115G- 0,116G-0,115G-0,115G- 0,115G-0,116G-0,111G- 0,1125G-0,1125G- 0,1125G-0,1135G-0,109G- 0,109G-0,109G-0,109G	0,29	0,06
DKK 114,458		1	2019 J=21	2020 J=22	16.03.21			861061	DK0010181759	Carlsberg AS	1	149,1 G	149,25G-51,05G-1,05G- 0,65G-0,45G-0,15G- 49,75G-9,7G-9,7G-9,5G- 9,5G-9,35G-50,2G-0,15G- 0,05G-0,65G-0,7G	151,05	119,35
US\$ 163,18	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	114 G	107G	115	75,5
US\$ 973,541	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	21,39	21,805G-1,95G-1,955- 1,74G-1,835-1,775G- 1,705G-1,705G-1,715G- 1,74G-1,68G-1,605G-1,3G- 1,52-1,885-1,86G-2,025- 1,955G-1,785G-1,855G- 2,025G	25,48	15,03
US\$ 182,69	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	18,52 G	18,44G-8,78-8,76G-8,76G- 8,78G-8,8G-8,84G-8,9G- 8,88G-8,78G-8,86G-8,6- 8,54G-8,62G-8,94-8,94G- 8,92G-9,06G-8,94G-9,26G- 9,26G-9,14G	21,35	13
US\$ 9,112	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	18,55 G	18,45G-8,45G-8,45G- 8,45G-8,7G-8,7G-8,75G- 8,75G-8,8G-8,75G-8,7G- 8,75G-8,7G-8,45G-8,6G- 8,85G-8,85G-9G-8,8G- 8,9G-9,05G-9,1G-9,05G	21,5	12,8
US\$ 48,032	1 zu je US\$ 5	7	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2 Q=0,2 Q=0,2	03.05.21			858605	US1442851036	Carpenter Technology Corp.	1	33,8 G	34,2G	39,8	22,6
Euro 817,624		1	2019 J=0,23	2020 J=0,48	26.05.21			852362	FR0000120172	Carrefour S.A.	1	16,41 G	16,485G-6,485G-6,75G- 6,685G-6,615G-6,595G- 6,62G-6,62G-6,615G- 6,515G-6,525G-6,5G-6,5G- 6,505G-6,505G-6,505G- 6,505G	18,03	13,87
US\$ 868,999			2020 Q=0,08 Q=0,08 Q=0,12	2021 Q=0,12	30.04.21			A2P1UY	US14448C1045	Carrier Global Corp.	1	35,8 G	36,4G	36,9	29,4
US\$ 78,331	1	1						A2DPW1	US1468691027	Carvana Co.	1	214,7 G	215,6G-5,7G-5,7G-5,2G- 4,2G-3,5G-3,3G-3,3G- 3,8G-3,9G-3,8G-4,2G- 2,1G-3,6G-5,5G-11,2G- 9,8G-8G-8G	265,75	187,36
Euro 50,375	1	1						A2QRD3	IT0005437113	Casasold S.p.A.	1	4,07 G	4,195G	5	4,07
US\$ 108,426		5						910249	US1474481041	Casella Waste Systems Inc.	1	55,6 G	55,45G	55,95	44,01
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	28,9 G	29,06G-8,36G-8,24G- 8,26G-8,46G-8,14G-8,31G- 8,44G-8,47G-8,41G-8,22G- 8,18G-8,28G-8,3G-8,15G- 8,16G-8,14G	29,58	24,9
Yen 259,021		4	2019 I=22,5 S=22,5	2020 I=22,5 S=17,5	30.03.21			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	14,8 G	14,5G-4,3G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	16,7	13,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,009	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	34,18 G	33,92G-3,94G-3,95G-3,86G-3,87G-3,89G-3,85G-3,92G-3G-3G-3G-3G-3G-3G-3G-4,03G-4,61G-5,36G-4,79G-4,85G-4,74G-4,64G	104,9	5,4
skr 277,263		1	2020 I=3,25 S=3,45	2021 I=3,45	24.09.21			906997	SE0000379190	Castellum AB, (Glob.)	1	20,47 G	20,55G-0,55G-0,58G-0,5G-0,54G-0,48G-0,49G-0,5G-0,52G-0,52G-0,54G-0,59G-0,55G-0,63G-0,63G-0,72G-0,77G-0,73G-0,74G-0,74G-0,73G-0,72G	21,13	18,43
US\$ 707,251	1	1						A2PHHS	MHY1146L1092	Castor Maritime Inc.	1	0,35 G	0,346G-0,344G-0,342G-0,342G-0,348G-0,346G-0,346G-0,346G-0,346G-0,356G-0,364G-0,362G-0,36G-0,358G-0,354G-0,346G-0,362G-0,364G-0,362G-0,364G-0,364G-0,36G-0,362G-0,366G	1,32	0,34
US\$ 103,444	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	3,8 G	3,797G	4,04	2,69
US\$ 547,787	1 zu je US\$ 1	1	2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2021 Q=1,03 Q=1,03	23.04.21	06.04		850598	US1491231015	Caterpillar Inc.	1	198,84 G	196,26G-6,32G-6,36G-6,02G-6,12G-5,92G-6G-5,94G-5,86G-6,24G-6,62G-7,02G-3,78G-5,16G-6,46G-6,1G-7,52G-8,06G	199,32	146,78
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,69 G	0,6905G-0,6905G-0,6925G-0,6935G-0,6925G-0,6925G-0,6925G-0,6935G-0,6925G-0,6925G-0,6925G-0,6925G-0,6905G-0,6915G-0,6925G-0,6905G-0,6905G-0,6915G-0,6905G-0,6915G	0,84	0,61
US\$ 335,657	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	70 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-69,5G-70,5G-1G-1G-1G-1G-1G-1G	71,5	47,6
PLN 100,739		1	2016 J=1,05 J=1,05	2020 J=5	31.05.21			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	34,4	34,6G-4,385G-4,24G-4,835G-5,005G-4,755G-4,865G-4,63G-4,54G-4,4G-4,395G-4,505G-4,75G-4,645G-4,685G-5,09G-6,19G-6,705G-6,005G-6,005G	80,92	33,92
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	24,6 G	24,65G-4,7G-4,75G-4,8G-4,85G-4,85G-4,8G-4,75G-4,75G-4,75G-4,8G-4,75G-4,75G-4,7G-4,7G-4,65G-4,7G-4,75G-5G-5G-5G-5G	27,6	22,3
US\$ 40,529	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	16,45 G	16,35G-6,35G-6,35G-6,65G-6,65G-6,7G-6,7G-6,7G-6,7G-6,7G-6,85G-6,85G-6,9G-6,7G-6,7G-7,15G-7,6G-7,75G-7,95G-8,05G-8,1G-8,15G-8,15G-8,15G	24,3	9,59

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	6,7 G	6,8G-6,75G-6,75G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,7G-6,7G- 6,8G-6,7G-6,75G-6,75G- 6,8G-6,8G-6,8G-6,8G	7,7	6,3
skr 58,625		1						A1JN96	SE0005003217	Cell Impact AB, (Glob.)	1	3,79 G	3,73G-3,73G-3,716G- 3,814G-3,808G-3,912G- 3,932G-3,924G-3,94G- 3,952G-3,948G-3,968G- 3,962G-3,966G-3,966G- 3,966G-3,966G	6,7	3,55
US\$ 52,726	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	1,16 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,11G-1,1G- 1,13G-1,15G-1,13G-1,12G- 1,13G-1,13G-1,13G-1,13G	2,16	1,1
Euro 45,461		1						A0MKPR	FR0010425595	Collectis	1	13,34 G	13G-3G-3,58G-3,61G- 3,55G-3,37G-3,33G-3,26G- 3,28G-3,3G-3,14G-2,97G- 3,01G-3,12G-3,67G-3,53G- 3,58G-3,29G-3,36G-3,29G	28,2	12,97
skr 54,793		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	46,46 G	44,8G-4,9G-4,54G-4,42G- 4,86G-5,06G-5,36G-5,16G- 5,14G-5,22G-5,14G-5,14G- 5,72G-6,2G-6,54G-6,68G- 7,32G-7,34G-6,92G	55,25	23
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	46,58 G	46,74G-6,74G-7,1G-6,94G- 7,02G-6,96G-7,09G-7,11G- 7,12G-7,11G-7,09G-7,59G- 7,45G-7,53G-7,36G-7,62G- 7,56G-7,57G	51,36	39,32
£ 504,75	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,09 G	0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G	0,18	0,08
Euro 15,005		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	5,02 G	4,935G-4,935G-4,955G- 4,925G-4,8G-4,925G- 4,885G-4,895G-4,895G- 4,895G-4,78G-4,78G- 4,78G-4,78G-4,79G- 4,755G-4,77G-4,705G- 4,735G-4,735G-4,735G- 4,735G-4,735G	7,34	4,71
kann.\$2.017,402	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625 Q=0,0175	12.03.21			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	6,51 G	6,548G-6,547G-6,55G- 6,544G-6,543G-6,544G- 6,537G-6,543G-6,547G- 6,543G-6,548G-6,613G- 6,626G-6,686G-6,509G- 6,436G-6,529G-6,542G- 6,537G-6,507G	7,1	4,66
£ 1.155,955	1	1	2019 I=0,04	2020 I=0,06 I=0,06 S=0,03	20.05.21			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,32 G	1,324G-1,3405G-1,3385G- 1,3435G-1,3485G- 1,3565G-1,3555G- 1,3495G-1,353G-1,351G- 1,3505G-1,365G-1,355G- 1,36G-1,357G-1,3505G- 1,346G-1,3455G	1,5	1,16
US\$ 582,735	1	1						766458	US15135B1017	Centene Corp.	1	54 G	54G	56,96	47,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 551,581	1	1	2020 Q=0,29 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,16 Q=0,16	19.05.21		854566	US15189T1079	CenterPoint Energy Inc.	1	20,2 G	20,2G-0,2G-0,2G-0G-0G-0G-0G-0,2G-0,2G-0,2G-19,6G-20G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G	20,4	15,9	
kann.\$ 296,512	1	4	2019 Q=0,04	2020 Q=0,04 Q=0,05 Q=0,05 Q=0,05	15.03.21		A0B6PD	CA1520061021	Centerra Gold Inc.	1	7,85 G	8,138G	9,88	7,27	
Euro 22,118		1					A2PUCU	NL0014040206	Centogene N.V.	1	7,95 G	7,89G-7,9G-7,94G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,13G-8,11G-8,12G-8,11G-8,04G-8,09G-8,05G-7,97G	11,35	7,89	
Yen 206		4	2019 I=75 S=75	2020 I=65 S=65	30.03.21		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	121,15 G	122,4G-3,4G-3,4G-3,25G-3,2G-3,2G-3,1G-3,2G-3,2G-3,25G-3,25G-3,2G-3,3G-3,3G-3,3G-3,35G-3,75G-3,9G-3,9G-3,8G-3,7G-3,75G-3,65G	140,1	108,5	
A\$ 724,094	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,0645G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,0645G-0,0645G-0,0645G-0,0645G-0,0645G-0,0645G	0,09	0,06	
ARS 151,402	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19		A2JCE9	US1550382014	Central Puerto S.A.	1	1,63 G	1,6G-1,6G-1,6G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,64G-1,65G-1,65G-1,66G-1,67G-1,66G-1,66G	2,1	1,6	
£ 5.880,372	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20		A0DK6K	GB00B033F229	Centrica PLC	1	0,66 G	0,66G-0,66G-0,655G-0,655G-0,66G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,67G-0,665G-0,67G-0,665G-0,67G	0,69	0,51	
US\$ 37,713	1	10					A2PRLS	US1567271093	Cerence Inc.	1	77,02 G	73,18G	112,8	70,94	
£ 186,289	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	11,52 G	11,51G-1,47G-2,45-2,32G-2,31G-2,02G-2,26G-2,44G-2,3G-2,55G-2,72G-2,55G-2,77G-3,12-3,01G-2,93G-2,95G-2,95G-2,9G-2,95G-2,95G	18,35	11,25	
US\$ 302,247	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18 Q=0,18 Q=0,22 Q=0,22	05.04.21		892807	US1567821046	Cerner Corp.	1	61,98 G	62,12G-2,14G-2,14G-2,02G-2,06G-2,08G-2,04G-2,04G-2,16G-2,18G-2,2G-2,18G-2,28G-2,12G-2,06G-2,94G-3,08G-2,76G-2,98G-2,92G-2,82G-2,7G	68,86	56,62	
US\$ 171,172	1	1					905249	US1570851014	Cerus Corp.	1	4,96 G	4,88G	6,4	4,76	
CZK 537,99	1	1	2018 J=24	2019 J=34	02.07.20		887832	CZ0005112300	CEZ AS, (Glob.)	1	23,28 G	23G-3G-3,1G-3,16G-3,2G-3,22G-3,22G-3,24G-3,24G-3,24G-3,28bB-3,22G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,2G-3,2G	23,58	19,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3											
US\$ 214,458	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	14.05.21			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	42,8 G	43,2G-3,4G-3,4G-3,2G- 3,2G-3G-3,2G-3,2G-3,2G- 3,2G-3,4G-3,4G-3,4G-3G- 3,4G-4,4G-4,6G-4,6G- 4,6G-5G-5,2G-5G	45,2	30,98
Euro 711,394		1						A2ALZS	FR0013181864	CGG S.A.	1	0,97 G	0,972G-0,9716G-0,9702G- 0,9684G-0,9726G- 0,9646G-0,9636G- 0,9602G-0,9606G-0,962G- 0,9586G-0,9562G- 0,9522G-0,9678G- 0,9768G-0,9754G- 0,9754G-0,9758G-0,9756G	1,3	0,79
kann.\$ 221,336	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	74,8 G	74,72G-4,74G-4,62G- 4,66G-4,74G-4,66G-4,7G- 4,82G-4,78G-4,82G-4,8G- 4,88G-4,62G-4,54G-4,02G- 4,5G-4,72G-4,48G-4,54G	74,88	61,78
AS\$ 345,824		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	4,57 G	4,952G	4,95	2,38
AS\$ 506,316		7						A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,3 G	4,4G	4,5	2,98
US\$ 201,339	1	1						A2P58Q	US15872M1045	ChampionX Corp.	1	19,6 G	19,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,6G-9,4G-9,4G- 9,1G-9,5G-9,4G-9,4G- 9,7G-9,8G-20G	21,4	12
US\$ 1.805,901	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	13.05.21			874171	US8085131055	Charles Schwab Corp.	1	58,6 G	59,28G-9,3G-9,3G-9,16G- 9,18G-9,2G-9,16G-9,18G- 9,28G-9,3G-9,32G-9,32G- 9,4G-9,14G-7,86G-8,06G- 8,24G-8,38G	59,4	42,03
US\$ 188,666	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	559,6 G	558,4G-8,4G-8G-4,8G- 4,4G-4,8G-5,6G-5G-5,8G- 5,8G-6,2G-6,7,4G-9,8G- 8,2G-8G-5G-4,8G	569,8	483,1
- 137,152	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	99,18 G	99,52G-9,46G-9,26G- 9,24G-9,32G-9,26G-9,36G- 9,52G-9,44G-9,5G-9,34G- 8,64G-8,54G-8,22G-8,4G- 8,12G-8,32G	113,96	90,52
US\$ 1.333,334		1		2020 J=0,0524	07.06.21			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,83 G	0,827G-0,827G-0,822G- 0,821G-0,817G-0,817G- 0,817G-0,817G-0,817G- 0,817G-0,818G-0,818G- 0,818G-0,818G-0,814G- 0,816G-0,814G-0,813G- 0,813G-0,812G-0,812G- 0,812G-0,812G-0,812G	0,95	0,81
US\$ 46,479	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	51 G	50,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G- 1,4G-1,2G-1,2G-2,2G- 2,6G-2,4G-2,2G-3G-3G-3G	53	27,8
US\$ 141,935	1	1						A1W4ER	US1630921096	Chegg Inc.	1	71,36 G	70,18G	94,53	68,71
US\$ 69,75	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	22,16 G	(ausg)-(+AL)-8,9G	55,94	8,9
DKK 17,402		7	2017 J=7,5	2019 J=1,5	09.10.20			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	86,65 G	86,8G-6,8G-6,25G-7,1G- 6,65G-7,05G-6,95G-7,3G- 7,05G-6,9G-6,95G-6,95G- 7,25G-7,05G-7,1G-7,1G- 6,85G-7,6G-7,6G-7,6G- 7,65G-7,6G	95,7	73,7

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,012 S=0,024											
£ 282,905	1	11			01.04.21			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,06 G	3,06G-3,06G-3,04G-3,08G-3,08G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	3,46	2,94
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,9 G	2,88G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	3,55	2,58
US\$ 1.928,059	1 zu je US\$ 0,75	1			18.05.21			852552	US1667641005	Chevron Corp.	1	90,19 G	90,57G-0,54G-0,55G-0,07G-89,99G-90,36G-0,11G-89,9G-9,92G-9,97G-90,11G-0,29G-0,36G-0,18G-89,13G-90,09G-89,43G-9,65G-9,71G-90,14G	94,11	68,6
US\$ 57,844	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	3,14 G	3,186G	3,95	2,32
US\$ 86,211	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	6,68 G	6,935G-6,94G-6,925G-6,925G-6,925G-6,82G-6,82G-6,825G-6,82G-6,825G-6,825G-6,89G-6,89G-6,89G-6,92G-6,755G-6,875G-6,86G-6,805G-6,795G-6,81G-6,805G	9,18	3,78
CNY 4.106,663		1			18.06.20			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,48 G	0,488G	0,49	0,39
CNY240.417,328	1 zu je CNY 1	1			13.07.21			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,66 G	0,6552G-0,6561G-0,6559G-0,6546G-0,6569G-0,6571G-0,6568G-0,6583G-0,6583G-0,659G-0,6597G-0,6607G-0,6605G-0,6607G-0,6546G-0,6556G-0,6553G-0,6556G-0,656G-0,6545G-0,6553G-0,6553G	0,73	0,58
US\$ 13.243,034	1	1			08.07.20			A2APDK	KYG2119W1069	China Evergrande Group	1	1,4 G	1,3775G-1,374G-1,38G-1,3815G-1,376G-1,378G-1,378G-1,3795G-1,38G-1,381G-1,382G-1,3775G-1,3685G-1,3725G-1,375G-1,373G-1,374G-1,375G-1,3745G	1,81	1,37
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1		(ausg)		
H\$ 1.576,425	1	1			17.06.21			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,4 G	0,4034G-0,4046G-0,4046G-0,3912G-0,3868G-0,3868G-0,3868G-0,3864G-0,3876G-0,3878G-0,388G-0,3874G-0,3884G-0,3868G-0,3846G-0,3848G-0,3764G-0,3764G-0,3766G-0,3758G-0,376G-0,3762G	0,46	0,34
US\$ 1.635,292	1	1			26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,57G-0,57G-0,565G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,565G-0,565G-0,57G-0,57G-0,57G-0,565G-0,565G-0,565G-0,565G-0,565G	0,94	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 7.441,175	1 zu je CNY 1	1	2019 J=0,7995	2020 J=0,64	07.07.21			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,69 G	1,6902G-1,6902G- 1,6902G-1,6912G- 1,6902G-1,6902G- 1,6902G-1,6912G- 1,6902G-1,6902G- 1,6902G-1,6912G- 1,6902G-1,6902G- 1,6642G-1,6912G- 1,6902G-1,6902G- 1,6902G-1,6912G- 1,6902G-1,6902G- 1,6902G-1,6912G- 1,6902G-1,6902G- 1,6902G-1,6912G-	1,9	1,61
CNY 1.488,235	1 zu je CNY 1	1	2018 J=0,1161	2019 J=0,5158	06.07.20			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,55 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,5G- 8,5G-8,5G-8,45G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,5G-8,5G-8,5G	9,75	8,2
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0105G-0,0106G- 0,0106G-0,0105G- 0,0106G-0,0105G- 0,0105G-0,0105G- 0,0106G-0,0105G- 0,0106G-0,0106G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G-	0,01	0,01
H\$ 3.948,194	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,34 G	4,333G-4,323G-4,291G- 4,278G-4,279G-4,282G- 4,289G-4,29G-4,291G- 4,297G-4,288G-4,257G- 4,265G-4,275G-4,275G- 4,276G-4,274G-4,271G- 4,275G-4,271G	5,5	4,1
H\$ 3.661,088	1	1	2019 I=0,22 S=0,58 I=0,18	2020 S=0,51	08.06.21			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,35 G	1,379G-1,378G-1,371G- 1,37G-1,369G-1,369G- 1,37G-1,37G-1,369G- 1,37G-1,371G-1,371G- 1,369G-1,364G-1,368G- 1,345G-1,342G-1,343G- 1,343G-1,34G-1,341G- 1,342G-1,342G	1,38	0,97
CNY 3.933,468	1	1	2018 S=0,11	2019 J=0,0471	16.06.20			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,6 G	0,6166G-0,6086G- 0,6044G-0,6092G-0,612G- 0,6128G-0,6162G- 0,6188G-0,6162G- 0,6172G-0,617G-0,6162G- 0,6162G-0,6168G- 0,6162G-0,6162G- 0,6162G-0,6168G- 0,6162G-0,62G-0,6184G	0,75	0,49
CNY 3.868,698		1	2019 J=0,3824	2020 J=0,47	18.05.21			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	1,19 G	1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-	1,32	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,041G-0,041G-0,041G- 0,041G-0,0405G-0,04G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G	0,04	0,04
US\$ 12,859	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	15,8 G	15,6G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,8G-5,8G- 5,9G-5,9G-6G-5,9G-6G- 6G-6G-5,9G	23,6	15,4
H\$ 10.944,815	1	1	2019 I=0,45 S=0,57	2020 I=0,45 S=0,73	24.06.21			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,03 G	2,02G-2,02G-2,021G- 2,02G-2,032G-2,031G- 2,03G-2,032G-2,032G- 2,031G-2,032G-2,033G- 2,034G-2,031G-2,022G- 2,028G-2,024G-2,021G- 2,021G-2,022G-2,021G- 2,021G-2,021G-2,022G	2,34	1,54
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2020 I=0,13	08.06.21			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,4352G-0,4355G- 0,4355G-0,4337G-0,434G- 0,4341G-0,434G-0,4352G- 0,4347G-0,4351G- 0,4352G-0,4362G- 0,4359G-0,436G-0,4436G- 0,4351G-0,4411G- 0,4351G-0,4361G- 0,4351G-0,4351G- 0,4351G-0,4361G	0,49	0,36
H\$ 9.806,886	1	1	2019 J=0,1426	2020 J=0,1556	07.06.21			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,18	0,187G	0,2	0,18
H\$ 3.244,177	1	1	2019 I=0,134 S=0,049	2020 I=0,143 S=0,131	21.05.21			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,71 G	6,936G-6,882G-6,882G- 6,882G-6,882G-6,882G- 6,882G-6,882G-6,882G- 6,882G-6,882G-6,882G- 6,882G-6,882G-6,882G- 6,882G-6,882G-6,882G- 6,882G-6,882G-6,882G	7,85	5,9
H\$ 7.130,94	1	1	2019 I=0,144 S=1,026	2020 I=0,168 S=1,312	18.06.21			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,95 G	3,972G-3,934G-3,949G- 3,916G-3,916G-3,913G- 3,917G-3,917G-3,916G- 3,918G-3,919G-3,921G- 3,914G-3,899G-3,908G- 3,903G-3,895G-3,896G- 3,894G-3,889G-3,891G- 3,893G-3,892G	4,46	3,16
H\$ 4.810,444	1	1	2019 I=0,2 S=0,348	2020 I=0,225 S=0,406	16.06.21			784581	HK0836012952	China Resources Power Holdings Co.	1	1,08 G	1,074G-1,072G-1,072G- 1,064G-1,064G-1,064G- 1,064G-1,066G-1,067G- 1,067G-1,079G-1,075G- 1,069G-1,071G-1,073G- 1,074G-1,072G-1,071G- 1,072G-1,073G-1,072G	1,16	0,84
CNY 3.377,482	1 zu je CNY 1	1	2019 J=1,3787	2020 J=1,81	30.06.21			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	1,78 G	1,7945G-1,793G-1,793G- 1,793G-1,794G-1,794G- 1,794G-1,794G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,796G-1,796G-1,796G- 1,796G-1,796G-1,8005G- 1,8005G-1,8005G-1,8005G	1,8	1,43

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,03											
US\$ 2.521,082	1	1	2017 J=0,03	2020 J=0,028	15.06.21			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,11 G	0,105G-0,103G-0,104G- 0,103G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,103G-0,102G- 0,102G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,103G	0,18	0,06
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,55 G	0,5522G-0,5504G- 0,5488G-0,5474G- 0,5454G-0,5456G- 0,5454G-0,5466G- 0,5464G-0,5468G- 0,5468G-0,5478G- 0,5476G-0,5474G- 0,5446G-0,5426G- 0,5428G-0,542G-0,5422G- 0,5432G	0,66	0,44
H\$ 30.598,123	1	1	2019 J=0,1619	2020 J=0,164	20.05.21			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,48 G	0,474G-0,472G-0,47G- 0,47G-0,47G-0,47G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G	0,56	0,43
H\$ 1.584,903	1	4	2019 I=0,14 S=0,16	2020 I=0,15	10.12.20			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,67 G	0,661G-0,66G-0,657G- 0,661G-0,661G-0,661G- 0,662G-0,661G-0,667G- 0,667G-0,66G-0,661G- 0,663G-0,66G-0,664G- 0,663G-0,663G-0,663G- 0,664G-0,663G-0,663G- 0,663G-0,664G	0,71	0,63
US\$ 172,289	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	11,4 G	11,5G	18,5	10,8
US\$ 28,15	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.183,5 G	1165,5G	1.288,5	1.070,6
sfrs 0,136	1 zu je sfrs 100	1	2019 J=1420	2020 J=731	06.05.21			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
Euro 180,508		1	2019 I=31,4 I=4,6 I=4,6 S=2,6	2020 I=2 S=4	20.04.21			883123	FR0000130403	Christian Dior SE	1	609 G	611,5G-1,5G-8G-4,5G- 5,5G-5G-7G-7,5G-7,5G- 7G-6,5G-7G-6G-25G- 18,5G-24,5G-3G-3G-2,5G	628	426,4
DKK 131,852		9	2017 J=6,47	2019 J=0 J=6,24	18.05.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	75,28 G	75,54G-5,54G-5,62G- 5,72G-5,64G-5,52G-5,46G- 5,52G-5,46G-5,14G-5,24G- 5,22G-5,16G-5,26G-4,72G- 5,2G-5,22G-5,22G-5,22G	86,02	67,9
kann.\$ 104,832	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,43	0,41G	0,75	0,34
US\$ 67,933	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	7 G	6,55G-6,55G-6,3G-6,25G- 6,25G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,4G-6,4G- 6,4G-6,25G-6,5G-6,35G- 6,35G-6,25G-6,25G-6,25G- 6,15G	11,1	6
Yen 758		4	2019 I=25 S=25	2020 I=25 S=25	30.03.21			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,1G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G	11,4	9,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.679,058		1	2020 J=75	2021 J=30 I=30	29.06.21			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	31,22 G	30,98G-0,98G-0,97G- 0,94G-0,93G-0,92G-0,91G- 0,92G-0,93G-0,93G-0,94G- 0,93G-0,94G-0,95G-0,98G- 0,95G-0,93G-0,93G-0,92G- 0,88G-0,88G-0,88G-0,85G	46,6	29,69
US\$ 245,246	1	1	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,2525 Q=0,2525	13.05.21			864371	US1713401024	Church & Dwight Co. Inc.	1	73,72 G	73,38G	75,03	64,86
US\$ 48,29	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,65 G	1,644G	2,44	1,6
US\$ 155,003	1	11						A0LDA7	US1717793095	Ciena Corp.	1	43,54 G	43,04G-3,04G-3,02G- 3,32G-3,32G-3,76G-3,89G- 3,93G-3,9G-3,62G-3,44G- 3,46G-4,22G-4,23G-4,43G- 4,33G-4,21G-4,22G-4,24G	48,07	39,97
US\$ 347,382	1 zu je US\$ 1		2020 J=1	2021 I=1	07.06.21			A2PA9L	US1255231003	Cigna Corp.	1	211,8 G	212,5G-2,5G-2,1G-2,1G- 2,2G-1,9G-2G-2,2G-2,3G- 2,3G-5,9G-3,6G-3,2G- 1,7G-1,4G-4,5G-4,7G-4G- 3,3G-3,4G-4G-4,3G	216,1	156
US\$ 102,827	1	10	2019 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22 Q=0,27	13.05.21			662718	US1717981013	Cimarex Energy Co.	1	57,5 G	57G-7G-7G-7G-7G-6,5G- 6,5G-6,5G-7G-7G-7G-7G- 6,5G-6,5G-6G-6G-6,5G- 6G-6G-7G-7G-7,5G	58,5	30,2
A\$ 311,296		1	2018 I=0,7 S=0,86	2019 I=0,71 S=0,6	11.06.21			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	12,35 G	12,168G-2,168G-2,094G- 2,138G-2,138G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,226G-2,2G-2,2G-2,2G- 2,2G	17,2	10,81
US\$ 161,097	1 zu je US\$ 2	1	2020 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2021 Q=0,63	16.03.21			878440	US1720621010	Cincinnati Financial Corp.	1	98 G	99G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9,5G- 9,5G-6,5G-7G-8G-8G-8G- 8G-8G-8,5G-8,5G-8,5G	99,5	67
£ 1.372,995	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	1,04 G	1,0385G-1,062G-1,0545G- 1,051G-1,05G-1,053G- 1,0445G-1,0565G- 1,0535G-1,05G-1,0495G- 1,0505G-1,0625G-1,058G- 1,0695G-1,0695G- 1,0695G-1,0705G	1,48	0,68
US\$ 105,03	1	1	2020 Q=0,7	2021 Q=0,75 Q=0,75	13.05.21			880205	US1729081059	Cintas Corp.	1	288,9 G	289,7G-9,9G-90,1G-89,6G- 9,5G-9,7G-9,5G-9,6G- 9,9G-9,9G-90G-0G-0,4G- 0,4G-88,5G-8,9G-94G-4G- 3,8G-3,9G	302,7	259,7
skr 12,79		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	1,66 G	1,615G	2,31	0,69
US\$ 58,045	1	1						877381	US1727551004	Cirrus Logic Inc.	1	63 G	62,5G-2,5G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-2G-3,5G-3G-3G-2,5G- 2,5G-2,5G-2G-2G-1,5G	84	59
US\$ 4.221,786	1	7	2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,36 Q=0,37	05.04.21			878841	US17275R1023	Cisco Systems Inc.	1	43,62 G	43,545G-3,56G-3,565G- 3,58G-3,47G-3,34G-3,4G- 3,275G-3,265G-3,375G- 3,455G-3,48G-3,23G- 3,97G-4,03G-3,925G- 3,755G	44,73	34,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 29.090,264	1	1	2019 I=0,18 S=0,285	2020 I=0,1 S=0,388	11.06.21			870564	HK0267001375	CITIC Ltd.	1	0,91 G	0,925G-0,925G-0,925G- 0,92G-0,92G-0,92G-0,92G- 0,925G-0,925G-0,925G- 0,925G-0,925G-0,925G- 0,925G-0,915G-0,92G- 0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G	0,93	0,55
US\$ 2.086,687	1	1	2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2021 Q=0,51 Q=0,51	30.04.21			A1H92V	US1729674242	Citigroup Inc.	1	61,72 G	61,88G-1,89G-1,9G-1,89G- 1,84G-1,95G-1,65G-1,68G- 1,83G-1,86G-1,99G-2G- 0,43G-1,16G-1,11G-1,43G- 1,32G-1,39G	63,37	47,6
US\$ 134,701	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,75 G	1,73G-1,73G-1,73G-1,73G- 1,74G-1,76G-1,77G-1,76G- 1,76G-1,74G-1,74G-1,75G- 1,78G-1,77G-1,76G-1,73G- 1,73G-1,73G-1,73G-1,76G- 1,79G-1,8G-1,79G	2,06	1,24
Yen 314,354		4	2018 I=10 S=10	2019 I=12 S=12 S=0 S=2,5	29.09.20			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	2,92 G	2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G	3,2	2,2
US\$ 124,164	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37	10.06.21			898407	US1773761002	Citrix Systems Inc.	1	100,56 G	100,32G-0,3G-0,24G- 0,04G-0,02G-0,14G-0,26G- 0,14G-0,74G-0,72G-0,78G- 0,68G-0,28G-0,92G-1,08G- 0,54G-99,87G-9,55G- 9,84G	120,6	97,99
- 909,301		1	2019 I=0,06 S=0,14 S=0,14	2020 S=0,12	05.05.21			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,7 G	4,78G-4,78G-4,78G-4,76G- 4,76G-4,76G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G	5,2	4,3
H\$ 3.856,041	1	1	2019 I=0,87 S=2,3	2020 I=0,614 S=1,7	18.05.21			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,76 G	6,83G-6,796G-6,796G- 6,752G-6,784G-6,784G- 6,78G-6,784G-6,79G- 6,792G-6,794G-6,794G- 6,8G-6,79G-6,752G- 6,762G-6,768G-6,762G- 6,764G-6,76G-6,754G- 6,756G-6,762G-6,756G (ausg)	6,92	5,6
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1				
US\$ 608,075	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	22,6 G	22G	22,6	19,5
US\$ 55,172	1	1						876514	US1844961078	Clean Harbors Inc.	1	78 G	77,5G	78	60
kann.\$ 51,691	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,29 G	0,282G-0,282G-0,283G- 0,282G-0,282G-0,281G- 0,282G-0,282G-0,282G- 0,282G-0,283G-0,282G- 0,282G-0,281G-0,289G- 0,296G-0,296G-0,296G- 0,296G-0,296G-0,296G	0,52	0,27
US\$ 57,579	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	2,18 G	2,125G-2,125G-2,125G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,125G-2,125G- 2,125G-2,125G-2,13G- 2,125G-2,11G-2,135G- 2,2G-2,185G-2,23G- 2,235G-2,205G-2,21G- 2,205G	3,42	1,83

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,636	1	1	2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318	2021 Q=0,324	26.02.21			A2N5TT	US18539C2044	Clearway Energy Inc.	1	22,8 G	22,4G-2,8	29,4	21,6
US\$ 499,402	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	16,91 G	17,025G-7,03G-7,03G- 6,995G-7,005G-7,015G- 6,995G-7G-7,025G-7,04G- 7,18G-7,21G-7,205G- 7,13G-6,91G-7,31G-7,17G- 6,99G-7,295G-7,4G	17,4	10,95
skr 40,118 A\$ 49,41		1 7	2018 J=0,025	2019 J=0,025	03.09.20			A2DYEG A0JEGY	SE0009973548 AU000000CUV3	Climeon AB, (Glob.) Clinuvel Pharmaceuticals Ltd., (Glob.)	1 1	3,64 G 18,77 G	3,525G 18,455G-8,495G-8,305G- 8,44G-8,44G-8,44G-8,45G- 8,455G-8,455G-8,465G- 8,47G-8,465G-8,465G- 8,405G-8,405G-8,405G- 8,385G-8,415G-8,415G- 8,415G-8,415G-8,315G- 8,315G	5,69 19,7	3,44 12,75
£ 150,754	1	8	2019 I=0,227 S=0,4	2020 I=0,18	25.03.21			874082	GB0007668071	Close Brothers Group PLC	1	18,7 G	18,8G-8,8G-8,6G-8,7G- 8,7G-8,8G-8,8G-8,8G- 8,9G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-8,6G- 8,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G	19,9	15
US\$ 293,979	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	9,83 G	9,848G-9,852G-9,852G- 9,83G-9,834G-9,84G- 9,83G-9,834G-9,852G- 9,856G-9,858G-9,952G- 9,922G-9,922G-9,95G- 10,12G-0,145G-0,13G- 9,984G-9,966G-9,978G	15,74	9,37
US\$ 256,214	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	56,65 G	57,99G-60,19G-0,19G- 0,19G-0,95G-0,95G-0,95G- 1,45G-1,1G-1,19G-1,45G- 0,19G-0,33G-1,5G-1,28G- 59,83G-60,3G-59,57G- 9,26G	78	51,5
US\$ 104,565 H\$ 2.526,451	1 1	1 1	2019 I=0,63 I=0,63 I=0,63 S=1,19	2020 I=0,63 I=0,63 I=0,63 S=1,21	05.03.21			A1JPJY 861336	US1894641000 HK0002007356	Clovis Oncology Inc. CLP Holdings Ltd.	1 1	4,77 G 8,3 G	4,605G 8,3G-8,3G-8,35G-8,35G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,35G-8,4G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G	8,64 8,45	3,84 7,4
Euro 359,053	1	1	2020 Q=2,5 Q=0,85 Q=0,85 Q=0,85	2021 Q=0,85 Q=0,9	09.03.21			A2QRL7 A0MW32	BE0974381130 US12572Q1058	Club Brugge N.V. CME Group Inc.	1 1	167,84 G	168,28G-8,36G-8,36G- 7,14G-8,04G-8,14G-7,98G- 8,04G-8,42G-8,46G-9G- 9,18G-9,12G-6,94G-7,04G- 6,96G-6,02G-4,34G-5,08G	181,38	143,96
US\$ 289,46	1	1	2020 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2021 Q=0,435 Q=0,435	06.05.21			850795	US1258961002	CMS Energy Corp.	1	53 G	53G-3G-3G-3G-3G-3G- 3G-3G-3G-3,5G-3,5G- 3,5G-3,5G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G	54,5	44
Euro 1.353,911		1	2019 J=0,18	2020 J=0,11	19.04.21			A1W599	NL0010545661	CNH Industrial N.V.	1	13,38 G	13,47G-3,47G-3,325G- 3,32G-3,335G-3,415G- 3,43G-3,59G-3,615G- 3,695G-3,77G-3,825G- 3,76G-3,61G-3,66G-3,69G- 3,66G-3,645G-3,645G- 3,8G-3,795G	13,83	10,11

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
H\$ 446,475	1	1	2019	2020	02.09.20			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	107	70
H\$ 44.647,457	1	1	2019 I=0,33 S=0,45	2020 I=0,2 S=0,25	03.06.21			A0B846	HK0883013259	-	1	0,91 G	0,931G-0,931G-0,931G- 0,931G-0,922G-0,922G- 0,922G-0,922G-0,922G- 0,922G-0,922G-0,922G- 0,922G-0,927G-0,927G- 0,927G-0,927G-0,927G- 0,927G-0,927G-0,927G	1,08	0,71
Euro 686,618		1	2019 J=0,94	2020 J=1,57 J=0,0013	21.04.21			916594	FR0000120222	CNP Assurances S.A.	1	14,79 G	14,85G-4,85G-4,925G- 5,035G-5,075G-5,1G- 5,12G-5,195G-5,16G- 5,175G-5,17G-5,015G- 4,995G-4,92G-4,925G- 4,925G	16,83	12,39
US\$ 220,27	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,2G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,2G-1,2G-1,1G- 1,1G-1G-1G-1G-1G-1,1G- 1,1G-1,1G	13,3	8,7
US\$ 28,666	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	6,72 G	6,64G-6,64G-6,64G-6,58G- 6,58G-6,58G-6,58G-6,66G- 6,66G-6,66G-6,62G-6,62G- 6,58G-6,7G-6,72G-6,78G- 6,72G-6,66G-6,66G-6,72G- 6,7G	17,1	6,58
Euro 455,535	1	1	2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62	2020 I=0,85 S=0	13.05.21			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	46,64 G	46,6G-6,68G-6,64G-6,6G- 6,6G-6,64G-6,64G-6,64G- 6,68G-6,66G-6,66G-6,54G- 6,46G-6,3G-6,52G-6,44G- 6,42G-6,22G-6,2G-6,14G- 6,34G	47,4	36,75
A\$ 65,744		7	2018 I=1,55 S=1,75	2019 I=1,6 S=1,15	25.03.21			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	141,42 G	139,84G-9,72G-9,76G- 9,52G-9,56G-9,58G-9,56G- 9,74G-9,72G-9,78G-9,84G- 9,84G-9,62G-40,08G- 0,12G-0,4G-0,4G-0,42G- 0,34G	145,26	114,06
kann.\$ 100,533	1	1						A2P7X2	CA19200Q2099	Codebase Ventures Inc.	1	0,14 G	0,1305G-0,1305G-0,137G- 0,1365G-0,1375G-0,137G- 0,137G-0,137G-0,1375G- 0,1375G-0,14G-0,14G- 0,1365G-0,1325G-0,133G- 0,1355G-0,1355G- 0,1355G-0,1355G-0,1355G	0,48	0,12
US\$ 22,018	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	16,5 G	15G	26	9,6
US\$ 243,436	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	7,71 G	7,58G-7,592G-7,608G- 7,608G-7,602G-7,598G- 7,598G-7,618G-7,696G- 7,678G-7,646G-7,582G- 7,544G-7,532G-7,476G- 7,502G-7,516G-7,586G	9,16	6,31
Euro 29,487		1	2018 I=5,5 I=2,74 S=2,76	2019 I=5,6 J=5,8	17.05.21			914421	BE0003593044	Cofinimmo S.A.	1	130,8 G	131,3G-1,3G-0,5G-0,5G- 0,7G-0,8G-0,7G-0,7G- 0,5G-0,4G-0,4G-0,2G- 0,1G-0,4G-0,4G-0,4G- 0,4G-0,1G-0,2G-0,2G- 0,2G-0,2G	132,4	120,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 139,613	1 zu je US\$ 5	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68	14.06.21			864861	US2003401070	Comerica Inc.	1	64 G	64,06G-4,22G-4,22G- 4,08G-4,12G-4,16G-4,1G- 4,12G-4,24G-4,26G-4,48G- 4,54G-4,3G-2,8G-2,94G- 3,48G-3,62G-3,36G-4,16G	65,26	44,6
kann.\$ 182,047	1	1	2020	2021	29.04.21			464743	CA1999101001	Cominar Real Estate Investment Trust	1	6,65 G	6,569G-6,569G-6,568G- 6,552G-6,55G-6,549G- 6,549G-6,548G-6,555G- 6,558G-6,557G-6,528G- 6,72G-6,815G-6,825G- 6,8G-6,795G-6,781G- 6,769G	6,83	4,9
kann.\$ 75,007 A\$ 1.774,096	1	11 7	2019 I=2 S=0,98	2020 I=1,5	16.02.21			A2PQKV 882695	CA2006977045 AU000000CBA7	Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.)	1 1	0,19 G 59,94 G	0,1915G 60,06G-0,06G-59,92G- 9,97G-9,99G-60G-0G- 0,07G-59,89G-9,92G- 9,91G-9,92G-9,88G- 60,02G-59,94G-60,44G- 0,43G-0,44G-0,48G-0,41G- 0,38G	0,31 60,48	0,18 51,57
Euro 532,695	1, 10 zu je Euro 4	1	2019 J=1,38	2020 J=1,33	07.06.21			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	55,94 G	56,14G-6,31G-5,92G- 5,94G-6,13G-6,23G-6,11G- 6,16G-6,21G-6,29G-6,2G- 6,17G-6,18G (ausg)	56,38	37,14
sfrs 522	1 zu je sfrs 1	4	2018 J=2	2019 J=1	16.09.20			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1				
Euro 178,346	1	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	121,65 G	122,3G-2,3G-1,95G-2,2G- 2,6G-2,75G-2,65G-3,1G- 3,2G-3,45G-3,3G-3,1G-3G- 3,3G-3,75G-3,1G-3,6G- 3,6G	131,05	103,1
- 274,89	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	8,14 G	8,2G	9,8	7,92
£ 1.783,988	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	18,07 G	18,13G-7,865G-8,36G- 8,35G-8,425G-8,325G- 8,24G-8,3G-8,375G- 8,375G-8,425G-8,475G- 8,45G-8,42G-8,625G- 8,575G-8,65G-8,475G- 8,55G-8,57G-8,625G	18,95	14,65
US\$ 36,668	1	10						A2QR0H	US20464U1007	Compass Inc.	1	13,98 G	13,44G	15,57	13,44
Euro 36,668	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	28,2 G	28,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,7G-8,8G-8,9G-8,9G- 8,6G-8,4G-8,1G-7,9G	54,5	26,2
US\$ 42,456		10						A2PV6V	US2057503003	Comstock Mining Inc.	1	2,82 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,72G-2,72G-2,72G-2,72G- 2,74G-2,76G-2,74G-2,84G- 2,82G-2,78G-2,78G-2,8G- 2,82G-2,8G-2,8G	5,35	2,7

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=35 S=40											
Yen 141		4	2019 I=35 S=40	2020 I=40 S=45	30.03.21			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	26 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G-6G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G-6G-6G- 6G	26,74	23,68
US\$ 479,947	1 zu je US\$ 5	6	2019 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	29.04.21			861259	US2058871029	ConAgra Brands Inc.	1	31,71 G	31,51G-1,55G-1,59G- 1,53G-1,28G-1,3G-1,26G- 1,28G-1,35G-1,35G-1,35G- 1,38G-1,21G-1,12G-1,04G- 0,96G-0,85G-0,94G-0,9G- 0,8G-0,79G	33,07	26,51
H\$ 8.366,855	1	1	2019 J=0,025	2020 J=0,03	25.05.21			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,05 G	0,0525G-0,0525G- 0,0515G-0,0525G- 0,0515G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G- 0,0525G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0525G	0,06	0,04
US\$ 39,724	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	11.02.21			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23 G	23G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-3G-3G-3G	23,4	15,54
US\$ 1.352,151	1	1	2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43	2021 Q=0,43 Q=0,43	13.05.21			575302	US20825C1045	ConocoPhillips	1	45,61 G	46,155G-6,15G-6,155G- 5,965G-5,935G-6,23G- 6,455G-6,55G-6,555G- 6,5G-6,485G-5,47G-6,44G- 6,465G-6,735G	50,73	31,99
US\$ 342,688	1	1	2020 Q=0,765 Q=0,765 Q=0,765 Q=0,765	2021 Q=0,775 Q=0,775	18.05.21			911563	US2091151041	Consolidated Edison Inc.	1	63,96 G	64,08G-4,1G-4,1G-3,96G- 3,96G-3,98G-4,14G-4,14G- 4,24G-4,32G-4,28G-4,34G- 4,76G-4,66G-5,54G-5,16G- 4,94G-4,72G-4,64G	66,1	54,5
US\$ 170,153	1	1	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,76	03.05.21			871918	US21036P1084	Constellation Brands Inc.	1	200 G	199,8G-200,1G-0,2G- 199,75G-200G-199,75G- 9,8G-200,2G-199,2G- 9,25G-9,55G-8,95G-8,1G- 9,45G-8,95G-8,6G-8,7G- 7,8G-7,65G-7,2G	202	172,58
kann.\$ 21,192	1	4	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1 Q=1 Q=1 Q=1	15.03.21			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.216 G	1220G	1.266	989,5
US\$ 504,181	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	10,36 G	10,5G	27	9,87
£ 2.004,347	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285	01.04.21			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,64 G	2,66G-2,66G-2,66G-2,66G- 2,68G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,64G-2,66G-2,64G-2,64G- 2,64G-2,64G	2,68	2,11
kann.\$ 162,905	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	4,52 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,22G-4,26G-4,44G-4,44G- 4,42G-4,42G-4,38G-4,4G- 4,4G-4,4G	4,64	3,34
Euro 6,836		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	3,02 G	2,9995G	3,15	2,67

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J											
- 290,4		1	2019 J=0,0025	2020 J=0,005	28.01.21			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,05 G	0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G- 0,0485G-0,0485G	0,07	0,04
US\$ 442,534	1	10	2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2020 Q=0,7 Q=0,7 Q=0,79	29.04.21			888351	US22160K1051	Costco Wholesale Corp.	1	315,85 G	315,95G-6,1G-6,1G-5,45G- 5,85G-5,15G-5,45G-6,3G- 6,75G-6,75G-6,5G-6,85G- 5,75G-7,55G-6,25G-5,95G- 5,5G	317,55	259,15
US\$ 766,796	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	8,16 G	8,234G-8,29G-8,302G- 8,306G-8,302G-8,314G- 8,256G-8,042G-7,984G- 8,022G-8,118G-8,204G- 8,176G-8,206G-8,122G- 8,204G-8,3G-8,344G- 8,426G-8,372G-8,352G- 8,408G-8,37G-8,424G	8,57	5,15
US\$ 2.993,314	1	4	2018 J=0,1658	2019 J=0,2187	02.06.21			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	8,56 G	8,48G-8,44G-8,24G-8,28G- 8,28G-8,26G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G- 8,28G-8,24G-8,26G-8,24G- 8,22G-8,24G-8,22G-8,22G- 8,22G-8,22G-8,22G	8,98	6,21
US\$ 73,401	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	192,2 G	194,35G-4,35G-4,2G- 3,95G-3,8G-4G-4G-4,3G- 4,5G-6,3G-201,2G-0,3G- 0,6G-199,5G-6,1G-6,55G	306,9	191,25
US\$ 1.540,338	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	34,5	32,59G	42,36	32,59
US\$ 136,272	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	24,94 G	24,47G-4,48G-4,48G- 4,46G-4,41G-3,6G-3,56G- 3,56G-3,59G-3,57G-3,54G- 3,53G-4,7G-4,76G-4,65G- 4,41G-3,77G-4,82G-5,17G- 4,92G-4,94G	33,2	22,2
Euro 94,579		1	2019 I=4,8	2020 J=3,6	26.04.21			659094	FR0000064578	Covivio S.A.	1	74,6 G	74,86G-4,86G-5,54G- 6,12G-5,98G-6G-6,24G- 6,26G-6,28G-6,2G-5,82G- 5,9G-5,9G-5,98G-5,6G- 5,6G-5,62G	78,12	63,1
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G- 0,705G-0,705G-0,705G- 0,705G	0,72	0,66
nkr 83,979								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	12,31 G	12,37G-2,37G-2,21G- 2,26G-2,24G-2,4G-2,28G- 2,27G-2,27G-2,29G-2,27G- 2,22G-2,28G-2,38G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,35G-2,34G	14,45	12,11
Euro 2.916,689		1	2019 J=0,7	2020 J=0,8	18.05.21			982285	FR0000045072	Crédit Agricole S.A.	1	13,09 G	13,034G-3,164G-2,972G- 2,922G-2,982G-2,94G- 2,954G-2,944G-2,774G- 2,8G-2,816G-2,818G- 2,822G	13,16	9,26

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,4713 S=1,07											
CNY 4.371,066	1 zu je CNY 1	1	2018 J=0,15	2019 J=0,1641	23.06.20			A0Q8DQ	CNE100000BG0	CRR Corp. Ltd.	1	0,35 G	0,35G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G- 0,355G-0,355G-0,355G-	0,42	0,27
A\$ 455,12		7	2019 I=1,4713 S=1,07	2020 I=1,04	04.03.21			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	177,3 G	175,98G-5,8G-5,78G- 5,42G-5,56G-5,62G-5,64G- 5,64G-5,76G-5,86G-5,86G- 5,88G-6,14G-5,9G-6,38G- 6,48G-6,82G-6,86G-6,98G- 6,8G-6,68G	185,34	158,02
HS\$ 11.973,771	1	1	2019 J=0,2	2020 I=0,06 S=0,09	24.05.21			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,98 G	1,0075G-0,9958G- 0,9922G-0,9948G- 0,9946G-0,9962G- 0,9972G-0,9974G- 0,9984G-0,9988G- 0,9968G-0,9902G- 0,9922G-0,9938G- 0,9946G-0,9926G-0,993G- 0,994G-0,9938G	1,06	0,78
A\$ 485,383		4	2018 I=0,13 S=0,065	2019 I=0,07 S=0,125	06.11.20			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,92 G	3,78G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G	3,96	3,14
US\$ 1.178,061	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	1,07 G	1,05G-1,05G-1,05G-1,04G- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,05G-1,06G- 1,05G-1,06G-1,05G-1,06G- 1,06G-1,06G-1,06G-1,06G	1,3	0,85
US\$ 757,4	1 zu je US\$ 1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,28	25.02.21			865857	US1264081035	CSX Corp.	1	84,5 G	85G-5G-5G-4,5G-4,5G-5G- 4,5G-4,5G-5G-5G-5G-5G- 5G-5G-5G-4,5G-4,5G- 4,5G-4,5G-5G-4,5G-4,5G- 5G-5G	86	68,48
kann.\$ 97,179	1	1	2020	2021	29.04.21			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,15 G	11,042G-1,042G-1,04G- 1,014G-1,01G-1,008G- 1,008G-1,006G-1,024G- 1,018G-1,024G-1,022G- 0,972G-1,108G-1,128G- 1,138G-1,148G-1,134G- 1,14G-1,168G-1,15G	11,17	9,51
US\$ 93,151	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	2 G	1,815G-1,816G-1,831G- 1,831G-1,829G-1,831G- 1,831G-1,819G-1,828G- 1,812G-1,812G-1,81G- 1,806G-1,835G-1,87G- 1,862G-1,879G-1,873G- 1,884G-1,876G-1,886G- 1,885G	3,27	1,81
Euro 397,017		1						A2QRMW	NL00150006R6	CTP B.V.	1	14,1 G	14,15G	15,25	13,7

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 150		1	2018 J=0,1	2020 J=0,085	18.05.21			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,86 G	4G-4,11G-4,225G-4,215G-4,24-4,25G-4,345G-4,34G-4,35G-4,35G-4,32G-4,25G-4,27G-4,265G-4,27G-4,245G-4,255G-4,145G-4,145G-4,145G-4,235G	4,35	2,27
US\$ 146,544	1 zu je US\$ 2,5	1	2020 Q=1,311 Q=1,311 Q=1,311 Q=1,35	2021 Q=1,35	18.02.21			853121	US2310211063	Cummins Inc.	1	219 G	218,9G-20,6G-0,6G-1,3G-16G-21,4G-0,1G-0,1G-0,7G-0,8G-0,7G-1,1G-0,4G-19,1G-6,1G-7,4G-6,7G-5,6G-6G-6,6G-7,9G	232	179
Euro 186,913		1						A2P71U	NL0015436031	CureVac N.V.	1	77,85	81,7-1-1,08-1,57-2,09-3,47-3,79-2,43-3,07-3,74-4,02-4,61-6,03-6,08-5-4,96-4,68	110,06	64,88
US\$ 52,576	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	11,5 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,3G-0,3G-0,3G-0,3G-0,1G-0,3G-0,2G-0,3G-0,3G-0,5G-0,3G	15,5	10,1
US\$ 100,531	1	10	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,4	15.05.20			A0MUHT	US12662P1084	CVR Energy Inc.	1	19,3 G	18,1G	19,3	14,9
US\$ 1.316,568	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5	22.04.21			859034	US1266501006	CVS Health Corp.	1	68,72 G	69,1G-9,14G-9,26G-9,1G-9,14G-9,18G-9,12G-9,14G-9,22G-9,32G-9,3G-9,38G-9,36G-8,94G-9,28G-9,76G-9,7G-9,62G-9,74G-9,82G	69,82	55,27
- 39,089	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	95,2 G	95,18G-4,04G-4G-4,08G-4G-4,12G-3,7G-3,86G-3,78G-3,84G-3,66G-3,88G-7,5G-7,18G-7,84G-7,94G-8,6G-8,36G-8,98G-9,02G	140	93,66
kann.\$ 2,128	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	1,39 G	1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G	1,51	0,81
US\$ 122,536	1	1	2020 Q=0,0489 Q=0,3009 Q=0,1501 Q=0,0489 Q=0,3009 Q=0,1501 Q=0,0499 Q=0,307 Q=0,1531 Q=0,51	2021 Q=0,51 Q=0,51	24.06.21			A1J84D	US23283R1005	CyrusOne Inc.	1	57,58 G	57,76G	62,5	51
US\$ 65,004		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	6,81 G	6,695G-6,69G-6,69G-6,82G-6,75G-6,75G-6,745G-6,755G-6,765G-6,77G-6,77G-6,77G-6,77G-6,775G-6,75G-6,945G-6,94G-7,005G-6,92G-6,93G-6,995G-6,905G	8,15	5,36
US\$ 43,319	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	6,8 G	6,7G-6,71G-6,71G-6,69G-6,695G-6,75G-6,75G-6,745G-6,75G-6,75G-6,75G-6,745G-6,75G-6,75G-6,75G-6,73G-6,83G-6,865G-6,875G-6,775G-6,75G-6,755G-6,795G	9,35	6,46

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,175 Q=0,175 Q=0,175 Q=0,175											
Euro 55,303		1		2020 J=1,15 J=1	01.06.21			A1H5AN BE0974259880	D'Ieteren S.A.	1	89,55 G	89,9G-9,85G-9,8G-9,4G-9,7G-9,85G-9,9G-90,1G-0,3G-0,1G-0,1G-89,95G-9,9G-9,8G-9,55G-9,9G-9,55G-9,4G-9,35G-9,55G-9,55G-9,55G-9,5G	93	63,8	
US\$ 360,484	1	10		2019 Q=0,175 Q=0,175 Q=0,175 Q=0,175	07.05.21			884312 US23331A1097	D.R.Horton Inc.	1	83,04 G	(exD)-83,9G-3,94G-3,96G-3,82G-3,84G-3,92G-3,94G-3,94G-4G-3,92G-3,52G-3,6G-3,54G-4,02G-3,54G-4,34G-4,82G	85,34	53	
Yen 324,24		4		2019 I=32 S=32	30.03.21			856615 JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	16,6 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	18,5	13,9	
Yen 1.947,034		4		2019 I=35 S=35	30.03.21			A0F57T JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	21,34 G	21,09G-1,08G-1,08G-1,06G-1,05G-1,05G-1,04G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,08G-1,06G-1,06G-1,06G-1,04G-1,03G-1,02G-1,02G-1G	29,64	20,7	
Yen 293,114		4		2019 I=80 S=80	30.03.21			857771 JP3481800005	Daikin Industries Ltd., (Glob.)	1	169,95 G	168,55G-8,45G-8,5G-8,35G-8,25G-8,2G-8,25G-8,25G-7,85G-7,8G-7,8G-7,9G-70,5G-0,25G	190,05	157	
£ 210,798	1	10		2018 I=0,073 J=0,166	03.12.20			A2PFHV GB00BJQZC279	Daily Mail and General Trust PLC	1	10,1 G	10,1G-0,1G-0,4G-0,3G-0,3G-0,3G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,4G-0,5G-0,4G-0,5G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G	10,8	8,04	
Yen 1.699,379		4		2019 I=11 S=9	30.03.21			857092 JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,68 G	4,76G-4,7G-4,7G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	4,78	3,62	
DKK 40,7		1		2019 J=2,5 J=2,5	26.03.21			A0MQ8K DK0060083210	Dampskibsselskabet Norden A/S	1	22,28 G	22,4G-2,4G-2,48G-2,72G-2,78G-2,42G-2,34G-2,36G-2,46G-2,4G-2,38G-2,24G-2,2G-2,36G-2,6G-2,48G-2,42G-2,42G-2,42G-2,42G	23,54	14,38	
US\$ 145,143	1	1		2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.05.21			A0NC7J US2358252052	Dana Inc.	1	21,04 G	21,6G-1,6G-1,6G-1,62G-1,56G-1,56G-1,58G-1,56G-1,56G-1,6G-1,62G-1,62G-1,62G-1,64G-1,6G-1,46G-1,1G-1,28G-1,38G-1,52G-1,44G-1,36G-1,62G-1,58G	23,4	15,2	
US\$ 713,279	1	1		2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	24.06.21			866197 US2358511028	Danaher Corp.	1	211,2 G	212,5G-2,7G-2,7G-2,3G-2,4G-3,2G-3,4G-3,5G-3,7G-3G-2,9G-4-3,5G-3,7G-2,7G-4,3G-4,9G-4,6G-3,9G-3,5G-3,3G-3,2G-2,6G	215,3	178,04	
US\$ 20,449	1	1						A2PH59 MHY1968P1218	Danaos Corp.	1	55,5 G	52,5G-2,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1,5G-1,5G-1,5G-0,5G-3G-3G-3G-3G-2,5G-3G-3,5G-3G	56	38,2	
Euro 686,63	1	1		2019 J=2,1 J=2,1	10.05.21			851194 FR0000120644	Danone S.A.	1	58,82 G	59,02G-9,01G-8,95G-8,88G-8,9G-8,67G-9G-9,11G-9,15G-9,19G-9,11G-9,16G-9,06G-9,06G-9,08G	60,8	52,2	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=8,5											
DKK 862,185		1			17.03.21			850857	DK0010274414	Danske Bank A/S	1	15,92 G	15,985G-6,085G-6,05G-6,02G-6,055G-6,055G-6,125G-6,15G-6,145G-6G-5,97G-6,095G-6,11G-6,185G-6,195G-6,195G	16,83	13,41
US\$ 69,484	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	61 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-59,5G-9,5G-9,5G-60,5G-0,5G-0,5G-1G-1G-1G-1,5G-1G-2G-3G-1,5G-2G-1,5G-2G-1G	105	46,2
US\$ 130,328	1	6	2019 Q=0,88 Q=0,88 Q=0,88	2020 Q=0,3 Q=0,37 Q=0,88	08.04.21			895738	US2371941053	Darden Restaurants Inc.	1	118,5 G	116,95G-7G-7G-6,75G-6,85G-6,9G-6,8G-6,8G-7,05G-7,1G-7,15G-7,05G-7,3G-7,4G-5,9G-6,25G-7,85G-7,7G-7,05G-6,95G-7,15G-7,55G	126,32	91,3
£ 697,63	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1		3,8G	3,8	3,8
Euro 8,349	1	1	2018 J=21,2	2020 J=12,3	18.05.21			852361	FR0000121725	Dassault Aviation S.A.	1	961,5 G	961,5G-8,5G-7G-6,5G-7G-6G-4,5G-7G-6,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	982	841
Euro 265,422		1	2019 J=0,7	2020 J=0,56	28.05.21			901295	FR0000130650	Dassault Systemes SE	1	186,85 G	187,6G-7,55G-6,45G-6,6G-6,35G-6,45G-6,7G-6,35G-6,2G-6,25G-7,6G-7,65G-7,6G-7,7G-8,2G-7,5G-8,4G-8,45G	197,75	159,65
US\$ 233,871	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	63,1 G	61,94G-1,95G-1,95G-2,94G-3,04G-1,93G-2,91G-2,44G-3,73-2,74G-3,64G-4,08G-4,4G-3,77G-3,24G-3,61G-3,15G-3,85G-4,06G-3,61G-3,74G	97,5	61,93
US\$ 1.363,544		1		2020 J=0,13	20.05.21			A2QKC3	KYG2659T1094	Datang Group Holdings Ltd.	1	0,56 G	0,54G	0,59	0,46
Euro 1.161,6		1		2020 J=0,055	19.04.21			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,37 G	10,47G-0,47G-0,485G-0,49G-0,485G-0,445G-0,355G-0,355G-0,34G-0,275G-0,245G-0,245G-0,235G-0,23G-0,23G-0,265G-0,25G-0,25G-0,255G-0,255G-0,26G-0,255G	10,49	8,62
US\$ 106,2	1	1						897914	US23918K1088	DaVita Inc.	1	101,95 G	102,7G-2,7G-2,7G-2,5G-2,55G-2,6G-2,5G-2,7G-2,75G-2,8G-2,8G-2,95G-2,7G-2,15G-3,25G-3,55G-3,35G-3,2G-2,8G-3G-3,05G-3,55G	103,55	82
- 2.563,937	1 zu je 1	1	2020 I=0,33 I=0,18 I=0,18 S=0,18	2021 I=0,18	10.05.21			880105	SG1L01001701	DBS Group Holdings Ltd.	1	18,53 G	18,44G-8,43G-8,442G-8,446G-8,444G-8,43G-8,456G-8,456G-8,476G-8,474G-8,384G-8,404G-8,44G-8,446G-8,446G-8,446G-8,448G-8,448G-8,448G-8,466G	18,67	15,41
Euro 98,565	1	4	2019 I=0,4948 S=0,9579	2020 I=0,5195	19.11.20			903840	IE0002424939	DCC PLC	1	71,88 G	72,02G-2,02G-2G-2,12G-1,64G-1,64G-1,54G-1,62G-1,4G-1,46G-1,58G-2,06G-1,32G-1,3G-1,26G-1,28G	77,5	57,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.289,351		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,89 G	0,95G-0,9475G-0,948G-0,948G-0,9475G-0,948G-0,948G-0,9485G-0,9475G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,949G-0,9495G-0,951G-0,941G-0,941G-0,941G-0,928G-0,928G-0,9325G-0,9325G	1,02	0,49
£ 195,066	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	2,02 G	2,02G-2,02G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,06G-2,06G-2,08G-2,06G-2,06G-2,04G-2,06G-2,06G-2,06G-2,08G-2,08G-2,06G-2,04G-2,04G-2,04G-2,04G	2,44	1,64
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	0,03 G	0,0335G-0,0335G-0,0335G-0,0335G	0,08	0,02
US\$ 57,964	1	10						A2H48H	US24344T1016	Deciphra Pharmaceuticals Inc.	1	30,4 G	28,6G	45,8	28,6
US\$ 313,439	1 zu je US\$ 1	11	2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2020 Q=0,9	30.03.21	07.05		850866	US2441991054	Deere & Co.	1	322,2 G	322,4G-2,5G-1,9G-1,9-2G-2,1G-1,8G-1,9G-2,5G-2,6G-2,7G-2,6G-2,6G-2,9G-1,9G-1,9G-2,8G-1,4G-4,1G-5,2G	325,75	216,4
A\$ 1.008,621		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,003G-0,005	0,01	
£ 1.714,33	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	3,12 G	3,004G	3,58	2,53
US\$ 276,565	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	80,72 G	81,76G	85,62	57,65
US\$ 639,647	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	37,06 G	37,07G-6,935G-6,94G-6,855G-6,97G-6,89G-6,975G-6,995G-6,98G-6,98G-7,055G-7,015G-7,05G-6,76G-6,935G-7,65G-7,545G-7,775G-7,69G-7,795G-7,94G	43,83	31,29
US\$ 42,1	1 zu je US\$ 1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3	12.02.21			860049	US2480191012	DeLuxe Corp.	1	38,8 G	38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,4G-8,6G-8,6G-8,2G-8,4G-8G-7,8G-8G-8G-8G	39,2	30,6
DKK 240,691		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	42,79 G	42,97G-2,97G-3,23G-3,36G-3,17G-3,3G-3,16G-3,21G-3,1G-3,05G-3,26G-3,25G-3,36G-3,64G-3,45G-3,3G-3,3G-3,59G-3,59G	44,48	29,52
US\$ 121,177	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	44,96 G	44,19G	68,6	41,75
Yen 88,556		4	2019 I=60 S=65	2020 I=60 S=65	30.03.21			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	32,8 G	33G-2,8G	34,8	30,2
Yen 787,945		4	2019 I=70 S=70	2020 I=70 S=70	30.03.21			858734	JP3551500006	Denso Corp., (Glob.)	1	54,5 G	53,5G-3,5G	59,5	45,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 218,189	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	25.03.21			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	55,12 G	55,78G-5,78G-5,66G-5,7G- 5,72G-5,68G-5,7G-5,8G- 5,82G-5,84G-5,82G-5,92G- 5,86G-5,46G-6,66G-6,66G- 6,6G-6,54G-6,34G-6,46G	57,54	42,41
Yen 288,41		1	2019 I=47,5 S=47,5	2020 I=47,5 S=23,75	29.12.20			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	26 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	31,4	22,6
£ 112,161	1	1	2019 I=0,21 S=0,3445 I=0,17	2020 I=0,3445 I=0,22 S=0,1745 S=0,35	29.04.21			897679	GB0002652740	Derwent London PLC	1	38,6 G	38,6G-8,6G-8,6G-8,6G- 8,8G-8,8G-9G-9G-9G-9G- 9G-9G-8,8G-8,8G-8,8G- 9G-9G-9,2G-9,4G-9,2G- 9,2G-9,2G-9,2G	39,4	33,18
skr 140		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	9,41 G	9,41G-9,635G-9,645G- 9,64G-9,655G-9,655G- 9,655G-9,645G-9,645G- 9,655G-9,655G-9,645G- 9,645G-9,64G-9,645G- 9,735G-9,735G-9,755G- 9,715G-9,71G-9,71G- 9,71G	9,77	8,14
US\$ 64,781	1	2	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,1	27.03.20			A2PGSF	US2505651081	Designer Brands Inc.	1	15,9 G	15,6G	15,9	11,9
US\$ 676,885	1	1	2020 Q=0,09 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,11	11.06.21			925345	US25179M1036	Devon Energy Corp.	1	20,54 G	20,91G-0,91G-0,83G- 0,83G-0,78G-0,78G-0,75G- 0,78G-0,78G-0,84G-0,86G- 0,77G-0,41G-0,87G-1,23G	22,18	12,63
US\$ 96,706	1	10						A0D9T1	US2521311074	DexCom Inc.	1	292,8 G	295,8G-5,7G-5,1G-5,1G- 5,4G-5,1G-5,3G-5,8G- 5,4G-5,9G-7,2G-5,9G- 303,8G-2,2G-2,9G-296,5G- 6,5G	355,9	283,55
US\$ 170,798	1	10	2019 Q=0,32 Q=0,35 Q=0,48 Q=0,2	2020 Q=0,05 Q=0,04	18.05.21			A1J059	MHY2065G1219	DHT Holdings Inc.	1	4,79 G	4,762G-4,776G-4,79G- 4,786G-4,764G-4,782G- 4,79G-4,79G-4,802G- 4,792G-4,77G-4,712G- 4,824G-4,824G-4,85G- 4,816G-4,844G-4,824G	5,55	4,16
£ 2.340,108	1	7	2019 I=0,2741 S=0,4247	2020 I=0,2796	25.02.21			851247	GB0002374006	Diageo PLC	1	37,4 G	37,44G-7,435G-7,715G- 7,65G-7,685G-7,7G- 7,695G-7,735G-7,655G- 7,665G-7,61G-7,735G- 7,725G-7,75G-7,75G- 7,75G-7,75G	38,89	32
£ 72,44		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	65,1 G	65,32G-5,3G-5,26G-5,04G- 5G-5,02G-5,08G-5,08G- 5,12G-5,12G-5,12G-5,08G- 5G-5,02G-5,08G-5,02G- 5,1G-5,1G-5,12G-5,02G- 5,06G	67	44,53
US\$ 180,982	1	1	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,4 Q=0,4	12.05.21			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	68,99	67,87G	70,93	39,4
US\$ 91,535	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,94 G	3,06G-3,06G-3,06G-3,04G- 3,1G-3,1G-3,08G-3,04G- 3,06G-3,1G-3,14G-3,14G- 3,16G-3,06G-3,12G	3,42	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 55,948		1	2019 J=0,95	2020 J=1	24.05.21	020		A0MTB2	IT0003492391	Diasorin S.p.A.	1	137,8 G	138,4G-8,55G-8,55G- 8,75G-8,65G-8,9G-9G-9G- 8,85G-9,1G-9,1G-9,6G- 40,5G-1G-0,7G-1G-0,2G- 0,1G-0,15G	188	136,1
US\$ 76,615	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	22,26 G	21,99G-2G-2G-2,36G- 2,99G-2,99G-3,98G-3,99G	26,95	17,2
US\$ 78,178	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	11,79 G	12,31G	14,34	8,24
- 37,317		1						A2QC13	SGXZ53262598	Diginex Ltd., (Glob.)	1	4,52 G	4,44G-4,44G-4,44G-4,42G- 4,42G-4,4G-4,5G-4,52G- 4,52G-4,58G-4,58G-4,58G- 4,58G-4,56G-4,54G-4,44G- 4,58G-4,54G-4,54G-4,5G- 4,58G-4,6G	12,4	4,4
H\$ 1.672,547	1	1	2019 J=0,064	2020 I=0,036	15.09.20			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,58 G	0,566G-0,5745G-0,5745G- 0,5715G-0,5675G-0,567G- 0,5675G-0,5685G- 0,5685G-0,5685G-0,569G- 0,5695G-0,5695G-0,564G- 0,5655G-0,5665G- 0,5665G-0,5665G- 0,5655G-0,5665G-0,567G- 0,566G	0,67	0,54
US\$ 281,366	1	1	2020 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,0819 Q=0,0319 Q=1,0063	2021 Q=1,16	12.03.21			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	123,9 G	123,25G	127,3	103,06
US\$ 89,414	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	52 G	51,04G-1,04G-1G-1,5- 0,7G-0,94G-1,68G-2,34G- 2,94G-2,78G-2,92G-2,18G- 2,32G-2,4G-2,8G-4,26G- 4,74G-4,14G-3,6G-3,72G	79,86	39,11
£ 1.354,015	1	1	2019 I=0,072 S=0,144	2020 I=0,218 S=0,147	08.04.21			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,38 G	3,4G-3,4G-3,4G-3,42G- 3,42G-3,4G-3,4G-3,4G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,36G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G	3,83	3,3
US\$ 304,888	1	12	2019 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44 Q=0,44	19.05.21			A0MUES	US2547091080	Discover Financial Services	1	95,48 G	96,56G-6,56G-6,36G-6,4G- 6,46G-6,36G-6,4G-6,56G- 6,6G-6,62G-6,6G-6,76G- 6,78G-6,12G-6,72G-6,32G- 6,92G-7G	97	66,5
US\$ 168,654	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	29,91 G	29,89G-9,875G-9,81G- 9,935G-30,03G-0,13G- 29,995G-9,99G-30,02G- 0,02G-0,04G-0,04G- 29,965G-9,95G-30,465G- 0,76G-0,685G-0,6G-0,82G- 0,89G	65,5	24
US\$ 330,146	1	1						A0Q90J	US25470F3029	-	1	26,2 G	26,4G-6,4G-6,4G-6,2G- 6,2G-6,4G-6,2G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,2G-6,4- 6,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	56	20,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 324,737 US\$ 288,91	1 1	9 1						A3CM15 A0NBN0	CA2546771072 US25470M1099	Discovery Silver Corp. Dish Network Corp.	1 1	1,55 37,96 G	1,494G 37,865G-7,875G-7,945G- 8,055G-8,025G-8,065G- 8,13G-8,105G-8,12G- 8,18G-8,55G-8,345G- 8,275G-8,3G	1,57 38,55	1,47 23,6
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,07 G	0,074G-0,074G-0,0749G- 0,0747G-0,0749G- 0,0755G-0,0762G- 0,0754G-0,0749G-0,075G- 0,0755G-0,0745G- 0,0744G-0,0743G- 0,0745G-0,0744G-0,074G- 0,074G-0,0747G-0,074G- 0,074G-0,074G-0,074G	0,12	0,07
£ 1.166,458	1	1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,64 G	1,65G-1,65G-1,64G-1,65G- 1,65G-1,65G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,64G-1,63G-1,64G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G	1,83	1,2
nkr 1.550,365		1	2019 J=9	2020 J=8,4	24.02.21			939940	NO0010031479	DNB ASA, (Glob.)	1	18,01 G	18,06G-8,17G-8,23G- 8,28G-8,21G-8,23G- 8,225G-8,25G-8,27G- 8,295G-8,115G-8,095G- 8,25G-8,25G-8,25G-8,25G- 8,255G-8,255G	18,79	15,32
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	71,2 G	71,3G-1,3G-1G-1G-1,1G- 1,1G-1G-1,5G-1,2G-1,3G- 1,3G-1,3G-1,3G-1,8G- 1,9G-2,3G-2,4G-1,7G- 1,7G-1,7G-1,7G	76,1	53
US\$ 194,556	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	158,88 G	160,84G-1,88G-0,38G- 0,52G-0,38G-0,54G-0,82G- 0,98G-1,54G-0,78G-1,86G- 4,5G-4,62G-5,26G-4,86G- 2,04G	224,8	156,48
US\$ 65,253	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22	14.05.21			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	80,55 G	80,1G	86,95	70
US\$ 239,264	1 zu je US\$ 0,875	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,42	05.04.21			A0YEES	US2566771059	Dollar General Corp. [New]	1	179,5 G	180,4G	180,65	147,96
US\$ 234,01	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	95,25 G	95,73G-5,73G-5,34G- 5,41G-5,5G-5,33G-5,44G- 5,72G-5,81G-5,88G-5,87G- 5,26G-4,92G-5,36G-5,1G- 5,02G-4,77G-4,96G-5,06G	100,46	79,31
US\$ 806,524	1	1	2020 Q=0,94 Q=0,94 Q=0,94 Q=0,63	2021 Q=0,63 Q=0,63	03.06.21			932798	US25746U1097	Dominion Energy Inc.	1	64,82 G	64,96G-5G-4,88G-4,9G- 4,92G-4,88G-4,9G-4,98G- 4,98G-4,98G-4,98G-5,06G- 5,06G-4,98G-4,98G-4,9G- 4,72G-4,74G	66,96	56,58
US\$ 38,828	1	10	2019 Q=0,65 Q=0,78 Q=0,78 Q=0,78	2020 Q=0,78 Q=0,94 Q=0,94	14.06.21			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	357,8 G	354,1G	359,8	273,95

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,405	1	2						A2JPBT	US2575541055	DOMO Inc.	1	48,16 G	47,89G-7,84G-7,86G- 7,75G-7,76G-7,79G-7,76G- 7,81G-7,8G-7,88G-7,86G- 7,89G-7,91G-8,13G- 50,22G-0,62G-0,34G-0G- 49,66G-9,65G	63,28	44,39
US\$ 41,482	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	11,19 G	11,3G-1,32G-1,34G-1,31G- 1,31G-1,32G-1,31G-1,32G- 1,34G-1,34G-1,34G-1,34G- 1,32G-1,28G-1,17G-1,55G- 1,43G-1,38G-1,32G-1,38G- 1,38G-1,37G	12,1	8,95
US\$ 143,927	1 zu je US\$ 1	1	2020 Q=0,49 Q=0,49 Q=0,495 Q=0,495	2021 Q=0,495	25.02.21			853707	US2600031080	Dover Corp.	1	125,45 G	126,35G-6,4G-6,15G-6,2G- 6,2G-6,15G-6,15G-6,3G- 6,3G-6,35G-6,3G-6,45G- 6,3G-5,4G-5,35G-5,25G- 5,45G-5,45G-5,85G-6,2G- 5,95G	126,45	94,5
US\$ 746,989	1	1	2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7	27.05.21			A2PFRC	US2605571031	Dow Inc.	1	56,57 G	56,98G-7,01G-7,01G- 6,88G-6,91G-6,93G-6,89G- 6,92G-7,01G-7,03G-7,15G- 7,1G-7,17G-6,99G-5,89G- 6,3G-6,29G-5,88G-6,43G- 6,63G	57,17	42,53
Yen 61,989		4	2019 J=90	2020 J=90	30.03.21			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	35,2 G	36,8G-6,8G-6,8G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	36,8	28,2
A\$ 701,292		7	2018 I=0,14 S=0,14	2019 I=0,14 S=0,09	24.02.21			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,58 G	3,52G-3,56G-3,56G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G	3,68	3,16
- 166,285	1 zu je 5	4	2018 J=0,2822	2019 J=0,3334	10.07.20			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	58,5 G	58G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	59,5	48
£ 1.000	1	4						A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	5,44 G	5,46G-5,46G-5,475G- 5,465G-5,5G-5,505G- 5,54G-5,55G-5,56G- 5,555G-5,55G-5,555G- 5,55G-5,55G-5,545G- 5,56G-5,55G-5,58G- 5,519G-5,565G-5,56G- 5,565G-5,56G	6,02	5,11
US\$ 397,705	1	10						A2P205	US26142R1041	DraftKings Inc.	1	42,97 G	42,85G-2,88G-2,905G- 2,815G-2,71G-2,56G- 2,815G-3,085G-3,27G- 3,135G-3,68G-4,38G-3,9G- 1,865G-1,03G-0,99G- 0,92G	61,5	35
£ 397,891	1	1	2019 I=0,064 S=0,095	2020 I=0,068 S=0,103	22.04.21			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,54 G	4,62G-4,62G-4,56G-4,54G- 4,6G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G- 4,62G-4,64G-4,64G-4,64G- 4,64G-4,66G-4,66G-4,68G- 4,68G-4,68G	5,35	4
ZAR 86,459	1 zu je ZAR 1	7	2019 I=0,1561 I=0,1447 S=0,2047	2020 I=0,2588	04.03.21			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,8 G	8,7G-8,65G-8,75G-8,9G- 8,9G-8,9G-8,85G-9G-9G- 9G-9G-8,95G-9,2G-9,15G- 9G-8,8G-8,85G-8,9G- 8,95G-8,95G-8,9G	10,6	7,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,412		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	23,2 G	22,8G-3G-3G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 3G-3G-3G-2,8G-2,8G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3G	27,68	18,9
kann.\$ 223,509	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,9 G	0,877G	1,58	0,52
Euro 214,295		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,25 G	0,2366G	0,31	0,23
US\$ 319,674		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,49 G	20,77G-0,77G-0,755G- 0,83G-0,835G-0,785G- 0,785G-0,82G-0,79G- 0,825G-0,82G-0,85G- 0,815G-0,78G-0,6G-0,72G- 0,51G-0,6G-0,69G-0,725G	23,67	17,48
DKK 230		1	2019 J=2,5	2020 J=4	16.03.21			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	190,75 G	192,1G-2,1G-88,35G-8,4G- 8,95G-9,15G-9,1G-8,4G- 8,8G-8,75G-8,9G-8,15G- 8,7G-8,55G-7,65G-9,05G- 9,05G-9,05G-9,05G	198	125,1
US\$ 193,727	1	1	2020 Q=1,0125 Q=1,0125 Q=1,0125 Q=1,085	2021 Q=1,085	12.03.21			853943	US2333311072	DTE Energy Co.	1	116 G	117G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G- 6G-6G-6G-6G-7G-7G-7G- 7G-6G-6G	118	94,5
US\$ 769,216	1	1	2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965	2021 Q=0,965	11.02.21			A1J0EV	US26441C2044	Duke Energy Corp.	1	83,04 G	83,24G-3,26G-3,12G- 3,16G-3,16G-3,08G-3,12G- 3,22G-3,22G-3,22G-3,24G- 3,34G-3,14G-2,72G-2,7G- 3,16G-3,02G-2,92G-2,9G- 2,74G-2,7G-2,74G	84,48	70,96
kann.\$ 181,98	1	1	2020 Q=0,02 Q=0,02 Q=0,02 Q=0,03	2021 Q=0,03	30.03.21			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	6,43 G	6,336G-6,342G-6,326G- 6,336G-6,346G-6,344G- 6,344G-6,412G-6,356G- 6,384G-6,268G-6,22G- 6,25G-6,21G	6,43	4,76
US\$ 532,142	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3	27.05.21			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	67,22 G	67,34G-7,54	69,75	56,2
Euro 10,992		1						A2QJL0	NL00150000S7	Dutch Star Companies Two B.V.	1	10,4 G	10,35G	12,2	10,15
US\$ 254,594	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	27,54 G	27,91G-7,9G-7,92G-7,85G- 7,88G-7,89G-7,86G-7,87G- 7,9G-7,9G-7,92G-7,91G- 7,95G-7,89G-7,75G-7,59G- 7,9G-7,73G-8,21G	28,21	19,94
kann.\$ 381,124	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,29 G	0,2825G-0,2825G- 0,2725G-0,2715G-0,275G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,281G-0,28G- 0,28G-0,2805G-0,2715G- 0,2765G-0,28G-0,28G- 0,2805G-0,2835G- 0,2825G-0,2855G	0,55	0,27
US\$ 114,563	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	7,26 G	7,27G-7,272G-7,272G- 7,258G-7,26G-7,45G- 7,44G-7,444G-7,45G- 7,444G-7,456G-7,462G- 7,48G-7,52G-7,462G- 7,356G	9,51	3,56
US\$ 12,553	1	10						A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	35,4 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,4G-7G-8,8G-8,8G-9,6G- 9,8G-9G-9,8G-9,6G-9,6G	39,8	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,87 Q=0,7 J=0,0021											
Euro 246,583		1			14.05.21			A1C0JG	FR0010908533	Edenred S.A.	1	46,39 G	46,57G-6,57G-6,58G- 6,65G-6,71G-6,79G-6,9G- 6,8G-6,85G-6,92G-7,03G- 7,06G-7,04G-6,85G-6,87G- 6,88G	48,62	43,65
US\$ 379,438	1	1			30.03.21			887629	US2810201077	Edison International	1	48,4 G	48,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,2G- 8,4G-8,4G-8,4G-8,2G- 8,4G-8,6G-8,4G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,6G-8,6G-8,4G	51,5	44,6
US\$ 67,581	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	28,6 G	28,15G-8,15G-8,16G-8,1G- 8,12G-8,13G-8,1G-8,11G- 8,4G-8,48G-8,55G-8,55G- 8,64G-9,05G-8,76G-9,15G- 9,34G-8,85G-8,68G-8,59G	76,52	27,79
Euro 3.965,681		1			22.04.21			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,54 G	4,542G-4,541G-4,531G- 4,559G-4,535G-4,547G- 4,553G-4,55G-4,571G- 4,565G-4,64-4,637G- 4,637G-4,644G-4,629G- 4,606G-4,612G-4,612G- 4,613G	5,63	4,41
Euro 960,558		1			10.05.21			A0Q249	ES0127797019	EDP Renováveis S.A.	1	18,54 G	19G-9G-8,96G-8,92G- 8,91G-8,95G-8,98G-8,99G- 8,94G-9,01G-8,94G-9,24G- 9,37G-9,38G-9,53G-9,51G- 9,02G-9,02G-9,03G	26,25	15,76
US\$ 621,637	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	76,04 G	75,68G	80,08	65,78
US\$ 26,091	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	54,06 G	54,18G-4,2G-4,2G-4,08G- 4,08G-4,12G-4,06G-4,1G- 4,2G-4,22G-4,22G-4,3G- 4,38G-4,2G-5,88G-6,04G- 6,34G-5,84G	72,44	40,46
Euro 98		1			17.05.21			853452	FR0000130452	Eiffage S.A.	1	93,5 G	93,92G-3,9G-3,74G-3,88G- 3,7G-3,5G-3,78G-3,76G- 3,5G-4,14G-4,28G-4,06G- 4,08G	94,6	72,74
Yen 296,567		4			30.03.21			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	54,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	61,5	53,5
US\$ 472,8	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	25,66 G	25,39G	28,54	23,21
Euro 89,765	1	1						A2N5RS	NL0013056914	Elastic N.V.	1	92,01 G	88,51G	111,02	88,51
kann.\$ 181,807	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	9,23 G	9,088G-9,094G-9,1G- 9,086G-9,09G-9,1G- 9,092G-9,1G-9,094G- 9,096G-9,08G-9,334G- 9,268G-9,2G-9,104G- 9,054G-9,11G-9,1G-9,12G	11,71	8,28
Euro 3.099,923		1			12.05.21			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,7 G	11,745G-1,745G-1,7G- 1,66G-1,68G-1,715G- 1,71G-1,7G-1,695G-1,7G- 1,72G-1,72G-1,76G- 1,775G-1,805G-1,8G- 1,765G-1,765G	13,54	9,66
US\$ 287,626	1	4			02.03.21			878372	US2855121099	Electronic Arts Inc.	1	116,66 G	117,28-7,3G-7,22G-6,96G- 7,08G-6,98G-7G-7,1G- 7,3G-7,28G-7,18G-7,88G- 7,82G-8,26G-7,56G-7,78G- 7,58G-7,48G	124,48	107

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 140,161	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,98 G	0,987G-0,987G-0,987G- 0,986G-0,985G-0,985G- 0,984G-0,985G-0,985G- 0,984G-0,985G-0,986G- 0,985G-0,985G-0,981G- 1G-1G-1G-0,977G-0,977G- 0,977G-0,977G-1,006G	1,54	0,88
skr 368,588		5	2018 I=0,9 S=0,9	2019 I=0,9	27.08.20			896279	SE0000163628	Elektro AB, (Glob.)	1	11,15 G	11,2G-1,195G-1,235G- 1,225G-1,225G-1,235G- 1,255G-1,25G-1,26G- 1,28G-1,265G-1,305G- 1,4G-1,44G-1,43G-1,42G- 1,42G-1,42G	12,51	10,67
US\$ 959,025	1	1	2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2021 Q=0,85 Q=0,85	13.05.21			858560	US5324571083	Eli Lilly and Company	1	159,72 G	160,42G-0,46G-0,46G- 0,36G-0,3G-0,2G-0,1G- 0,42G-0,4G-0,1G-0,02G- 0,16G-0,1G-59,3G-60,06G- 1,22G-1,04G-0,76G- 59,96G-9,66G	180,44	132,32
Euro 68,653		1	2019 J=1,69	2020 J=1,71	28.05.21			A0ERSV	BE0003822393	Elia Group	1	88,3 G	88,55G-8,55G-8,45G- 8,65G-8,45G-8,4G-8,55G- 8,6G-8,8G-8,7G-9,15G- 9,1G-9G-9,85G-9,85G- 9,95G-9,8G-9,7G-9,6G- 9,6G-9,6G	104,2	83,2
Euro 222,075		1	2015 J=0,35 I=0,06 J=0,35	2017 J=0,37	29.05.18			A14M93	FR0012435121	Elis S.A.	1	15,29 G	15,38G-5,38G-5,67G- 5,68G-5,6G-5,63G-5,63G- 5,72G-5,8G-5,83G-5,91G- 5,84G-5,79G-5,86G-5,91G- 5,82G-5,91G-5,91G-5,92G- 5,9G	15,92	11,9
Euro 167,335		1	2019 J=1,85	2020 J=1,95	09.04.21			615402	FI0009007884	Elisa Oyj	1	47,36 G	47,47G-7,47G-7,27G- 7,27G-7,47G-7,56G-7,49G- 7,48G-7,61G-7,8G-7,76G- 7,7G-7,91G-7,79G-7,76G- 7,76G-7,76G-7,77G	52,58	44,54
kann.\$ 60,84	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,92 G	2,96G	3,42	1,11
US\$ 71,976	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	2,01 G	1,908G	3,34	1,91
skr 427,426		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	23,36 G	23,49G-3,49G-3,3G-3,26G- 3,11G-3,15G-3,27G-3,23G- 3,26G-3,22G-3,29G-3,7G- 4,19G-4,35G-4,35G-4,24G- 4,41G-4,21G-4,41G	26,39	18
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,75 G	9,75G-9,75G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,75G-9,75G-9,75G-9,9G- 9,9G-9,85G-9,7G-10G- 0,1G-0,2G-0,3G-0,3G- 0,3G-0,4G-0,4G	10,4	4,88
US\$ 36,838	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	5 G	5,15G	5,45	4,9
A\$ 544,055		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,62G-0,615G- 0,62G-0,615G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G	0,75	0,56
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,17 G	0,1498G	0,35	0,12
US\$ 53,585	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	50,14 G	50,22G-0,24G-0,32G- 0,36G-0,38G-0,4G-0,36G- 0,38G-0,46G-0,48G-0,5G- 0,48G-0,58G-0,52G-0,26G- 0,22G-0,4G-0,54G-0,84G- 0,58G-0,56G-0,6G-0,5G	103	48,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 600,03	1 zu je US\$ 0,5	10	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,505 Q=0,505 Q=0,505	13.05.21			850981	US2910111044	Emerson Electric Co.	1	77,44 G	77,3G-7,34G-7,5G-7,6G- 7,36G-8,32G-8,46G-8,46G- 8,46G-8,2G-8,26G-8,14G- 8,32G-7,14G-7,24G-7,18G- 7,28G-7,6G-7,94G	78,46	63,39
skr 77,034 Euro 261,99		1 1	2019 I=0,64 S=0,96	2020 I=0,672 S=1,008	06.07.21			A2H9ZR 662211	SE0010520106 ES0130960018	Enad Global 7 AB, (Glob.) Enagas S.A.	1 1	10,36 G 18,8 G	10,04G 18,875G-8,82G-8,8G-8,86- 8,86G-8,855G-8,9G- 8,895G-8,9G-8,9G-8,94G- 8,955G-8,935G-8,77G- 8,78G-8,78G-8,785G	11,75 19,57	8,16 17,01
kann.\$2.025,545	1	1	2020 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2021 Q=0,835 Q=0,835	13.05.21			885427	CA29250N1050	Enbridge Inc.	1	32,98 G	32,83G-2,825G-2,84G- 2,665G-2,77G-2,89G- 2,845G-2,865G-2,66G- 2,65G-2,68G-3,07G-3,04G- 2,945G-2,91G-2G-2,16G- 2,415G-2,385G-2,455G	33,11	25,99
US\$ 251,918	1	7		2020	21.01.21			A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	18,01 G	17,745G-7,855G-8,02G- 8,02G-8,02G-8,02G-8,02G- 8G-7,99G-8,025G-8,1G- 8,65G-8,46G-8,185G- 8,255G-8,145G-8,15G	21,33	15,23
kann.\$ 164,706	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	5,25 G	5,14G-5,12G-5,105G-5,21- 5,215G-5,21G-5,215G- 5,215G-5,175G-5,155G- 5,18G-5,22G-5,175G- 5,24G-5,235G-5,18G- 5,155G-5,11G-5,11G- 5,155G-5,16G-5,17G	5,53	3,33
Euro 1.058,752		1	2019 I=0,7 S=0,775	2020 I=0,7 S=1,3136	29.06.21			871028	ES0130670112	Endesa S.A.	1	21,82 G	22G-2G-2,02G-2,01G- 2,19G-2,2G-2,17G-2,25G- 2,27G-2,3G-2,34G-2,45G- 2,42G-2,43G-2,42G-2,3G- 2,23G-2,27G-2,27G-2,27G- 2,25G	23,11	20,09
US\$ 233,305	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	4,38 G	4,539G-4,585G-4,773G- 4,782G-4,639G-4,639G- 4,631G-4,633G-4,633G- 4,635G-4,675G-4,702G- 4,702G-4,652G-4,561G- 4,641G-4,614G-4,585G- 4,61G-4,605G-4,586G	9,04	4,34
Euro 10.166,68		1	2019 I=0,16 S=0,168	2020 I=0,175 S=0,183	19.07.21	035		928624	IT0003128367	ENEL S.p.A.	1	8,29	8,309G-8,308G-8,302G- 8,142G-8,174G-8,186G- 8,211G-8,216G-8,268G- 8,281G-8,263G-8,226G- 8,228G	9	7,54
US\$ 68,367	1	10	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3	21.05.21			A14UHB	US29272W1099	Energizer Holdings Inc.	1	40,2 G	40,6G	41,6	39,8
kann.\$ 134,332 US\$ 57,1	1 1	1 1						A1W757 A0NJUL	CA2926717083 US29270J1007	Energy Fuels Inc. Energy Recovery Inc.	1 1	5,25 16,5 G	4,884G 16,8G-6,8G-7,1G-6,9G- 6,9G-7G-6,9G-6,9G-6,9G- 6,9G-6,9G-7G-7,1G-7G- 6,8G-7G-7,1G-7,2G- 7,3G-7,2G	5,95 18,8	2,99 14,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,14 G	0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G- 0,1375G-0,1375G-	0,21	0,11
kann.\$ 256,75	1	1	2020	2021	29.04.21			A1H499	CA2927661025	Enerplus Corp.	1	4,72 G	4,687G-4,69G-4,69G- 4,686G-4,686G-4,687G- 4,682G-4,685G-4,689G- 4,687G-4,686G-4,688G- 4,692G-4,696G-4,657G- 4,691G-4,776G-4,702G- 4,75G-4,751G-4,741G- 4,795G-4,783G-4,834G	4,85	2,46
kann.\$ 234,093	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,02 G	0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0208G- 0,0208G-0,0208G- 0,0208G-0,0208G- 0,0208G-0,0208G-	0,04	0,02
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	12,48 G	12,524G-2,524G-2,514G- 2,584G-2,542G-2,534G- 2,55G-2,596G-2,614G- 2,642G-2,62G-2,592G- 2,644G-2,626G-2,556G- 2,66G-2,664G	13,9	11,39
kann.\$ 62,586	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,04 G	0,0352G-0,0352G- 0,0352G-0,0352G- 0,0352G-0,0352G-0,0352G	0,04	0,03
Euro 3.605,595		1	2019 I=0,43 S=0,43	2020 I=0,12 S=0,24	24.05.21	036		897791	IT0003132476	ENI S.p.A.	1	10,36 G	10,368G-0,396G-0,406G- 0,344G-0,318G-0,318G- 0,326G-0,266G-0,29G- 0,252G-0,308G-0,362G- 0,352G	10,63	8,16
H\$ 1.128,536	1	1	2019 J=1,67	2020 J=2,42	13.05.21			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	14,6 G	14,3G	14,7	11,7
US\$ 47,763	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	3,14 G	3,06G	3,14	2,4
US\$ 135,699	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	100,06 G	100,9G-0,4G-0,4G-0,52G- 0,46G-0,66G-0,66G-1,38G- 2,24G-2,12G-2,16G-1,22G- 1,28G-2,24G-2,22G-2,5G- 4,14G-4,02G-1,92G-1,3G- 1,98G	185,28	100,06
Euro 585,399	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQM65	Entain PLC	1	19 G	19,2G-9,2G-8,9G-8,9G- 8,9G-8,9G-9G-9G-9G- 8,9G-8,9G-9G-9G-8,9G- 8,9G-8,9G-8,9G-9G-9G	19,9	13,43

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
US\$ 135,501	1	1	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.04.21			938201	US29362U1043	Entegris Inc.	1	91,5 G	91,5G	102	90
- 23,739	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	2,62 G	2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,58G-2,62G-2,62G- 2,64G-2,6G-2,62G-2,6G- 2,62G-2,6G	4,96	2,38
US\$ 201,068	1	1	2020 Q=0,93 Q=0,93 Q=0,93 Q=0,95	2021 Q=0,95 Q=0,95	05.05.21			889290	US29364G1031	Entergy Corp.	1	88,5 G	89G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9,5G- 9,5G-8,5G-8,5G-9G-9G- 9G-9G-9G-9G-9G	91	71
US\$ 160,646	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	36,15 G	36,81G-6,81G-6,73G- 6,74G-6,76G-6,72G-6,74G- 6,82G-6,83G-6,83G-6,88G- 6,88G-6,76G-6,82G-7,34G- 7,52G-7,76G-7,65G-7,63G- 7,8G	37,8	26,2
kann.\$ 111,63	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,91 G	0,932G-0,934G-0,934G- 0,932G-0,932G-0,932G- 0,93G-0,93G-0,932G- 0,93G-0,932G-0,932G- 0,932G-0,932G-0,928G- 0,93G-0,93G-0,928G- 0,932G-0,93G-0,93G- 0,928G-0,928G-0,92G	1,13	0,71
US\$ 48,229	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,4 G	2,36G	3,34	2,36
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,48 G	0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,454G- 0,47G-0,492G-0,492G- 0,476G-0,476G-0,468G- 0,476G-0,476G-0,476G	0,74	0,17
US\$ 583,647	1	1	2020 Q=0,2875 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,375 Q=0,4125	15.04.21			877961	US26875P1012	EOG Resources Inc.	1	62,56 G	65,62G-5,28G-5,2G-5,16G- 5,6G-5,62G-5,44G-5,52G- 5,5G-5,92G-5,4G-5,94G- 5,76G-4,62G-3,52G-6,1G- 6,52G-6,44G-7,72G	67,72	39,6
US\$ 56,394	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	376,4 G	378,4G-8,4G-7,6G-7,8G- 8G-7,6G-7,8G-8,4G-8,6G- 8,6G-8,6G-9,2G-8,4G- 5,8G-80,8G-78,4G-8G-7G- 6,6G-7G-7,4G-8,4G-8,8G	383,6	264,3
skr 952,984		1	2019 I=1,1 S=1,1	2020 I=1,2 S=1,2	30.11.21			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	26,99 G	27,14G-7,14G-7,12G- 7,25G-7,28G-7,27G-7,3G- 7,35G-7,28G-7,3G-7,25G- 7,05G-7,31G-7,22G-7,29G- 7,22G-7,31G-7,31G-7,32G- 7,31G	30,19	19,97
US\$ 278,854	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	15,49 G	15,05G-5,065G-5,07G- 5,075G-5,08G-5,085G- 5,085G-5,1G-5,13G- 5,155G-5,195G-5,19G- 5,24G-5,34G-5,21G	16,8	10,1
US\$ 121,703	1 zu je US\$ 1,25	1	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,39	19.02.21			854618	US2944291051	Equifax Inc.	1	195 G	196G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-7G-7G- 5G-4G-6G-7G-6G-5G-5G- 6G-6G-5G	199	133

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,58	1	1	2020 Q=2,66 Q=2,66 Q=2,66 Q=2,66	2021 Q=2,87 Q=2,87	18.05.21			A14M21	US29444U7000	Equinix Inc.	1	579,8 G	576,6G-7G-7G-5,8G-6G-6,4G-6G-6G-7,2G-7,4G-7,2G-8,2G-6,4G-7G-80G-4G-78,8G-7,6G-7,8G	637,3	493,5
nkr 3.257,688		1	2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,12	2021 Q=0,15	11.08.21			675213	NO0010096985	Equinor ASA, (Glob.)	1	17,41 G	17,396G-7,392G-7,57G-7,522G-7,594G-7,542G-7,536G-7,546G-7,57G-7,642G-7,678G-7,626G-7,7-7,73G-7,716G-7,72G-7,816G-7,848G	17,89	13,67
nkr 3.257,688	1 zu je nkr 2,5	1	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,27 Q=0,09 Q=0,09 Q=0,11	11.02.21			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,4 G	17,4G	17,4	13,4
kann.\$ 297,497	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	6,7 G	6,902G	8,9	6,51
US\$ 374,005	1	1	2020 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2021 Q=0,6025	26.03.21			985334	US29476L1070	Equity Residential	1	60,36 G	60,4G-0,42G-0,42G-0,3G-0,3G-0,32G-0,42G-0,44G-0,46G-0,46G-0,54G-0,08G-0,26G-0,76G-1,04G-0,24G-0,24G	63,5	45,8
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	65,55 G	66,05G-6,05G-5,9G-5,35G-5,55G-5,7G-5,9G-5,5G-5,35G-5,3G-5,85G-5,5G-5,65G-5,75G-5,75G-6,05G-5,65G-5,75G	66,05	41,37
£ 48,754	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	15,25 G	15,35G-5,35G-5,1G-5,2G-5,2G-5,2G-5,3G-5,25G-5,25G-5,2G-5,25G-5,25G-5,25G-5,15G-5,15G-5,1G-5,15G-5,1G	15,9	10,2
£ 185,318	1	4						A1W7D2	IM00B86NL059	Eros STX Global Corp.	1	0,9 G	0,8645G-0,8645G-0,865G-0,863G-0,863G-0,9G-0,8995G-0,8595G-0,884G-0,8845G-0,885G-0,896G-0,8825G	2,1	0,86
Euro 429,8	1, 5, 10	1	2019 J=0,75	2020 J=0,5	25.05.21			909943	AT0000652011	Erste Group Bank AG	1	30,74 G	30,85G-0,85G-0,96G-1G-0,91G-1G-1,03G-1G-0,99G-1,01G-1,01G-1,05G-0,73G-1,17G-1,11G-1,22G-1,14G-1,09G-1,1G	31,22	24,59
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,55 G	9,55G-9,55G-9,7G-9,6G-9,55G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G-9,6G-9,45G-9,45G-9,45G-9,45G	10,3	9,45
US\$ 28,192	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	17,07 G	16,955G-7,02G-7,025G-6,985G-6,995G-7,005G-6,99G-6,995G-7,03G-7,035G-6,955G-6,97G-6,86G-6,8G-7,155G-7,485G-7,715G-8,015G-7,88G-7,655G-7,78G-7,825G	30,29	14,39
US\$ 17,331	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	9,25 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,95G-8,95G-9,1G-9,2G-9,1G-9,25G-9,2G-9,35G-9,3G-9,25G-9,25G	17,8	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,08 G	0,08G-0,08G-0,08G- 0,0801G-0,08G-0,08G- 0,08G-0,0801G-0,08G- 0,08G-0,08G-0,0801G- 0,08G-0,08G-0,08G- 0,0801G-0,08G-0,08G- 0,08G-0,0801G-0,08G- 0,08G-0,08G-0,0801G	0,13	0,08
US\$ 245,614	1 zu je US\$ 0,5	1	2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507	2021 Q=0,2507	13.05.21			A2PZEK	US29670G1022	Essential Utilities Inc.	1	37,72 G	37,98G	39,6	34,2
Euro 439,022		1	2019 J=1,15	2020 J=1,08	28.05.21			863195	FR0000121667	EssilorLuxottica S.A.	1	138,96 G	139,42G-9,42G-9,44G- 9,82G-9,96G-40,08G- 39,88G-9,7G-9,58G-9,48G- 40,02G-0,1G-0,42G-0,2G- 0,42G-0,44G	142,9	114,95
skr 640,608		1	2019 J=6,25 J=6,25	2020 J=6,75	26.03.21			A2DS20	SE0009922164	Essity AB, (Glob.)	1	28,32 G	28,33G-8,33G-8,33G- 8,33G-8,22G-8,24G-8,22G- 8,28G-8,3G-8,35G-8,36G- 8,35G-8,35G-8,31G-8,42G- 8,43G-8,34G-8,45G-8,45G- 8,46G-8,45G	28,5	25,09
Euro 136,155		4	2018 J=1,31	2019 J=1,35	02.10.20			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	49,35 G	49,48G-9,48G-9,65G-9,7G- 9,7G-9,74G-9,69G-9,74G- 9,76G-9,8G-9,84G-9,79G- 9,84G-9,78G-9,87G-9,85G- 9,78G-9,6G-9,63G-9,63G- 9,64G-9,61G	52,12	48,09
Euro 201,262		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,96 G	1,968G-1,968G-1,944G- 1,942G-1,938G-1,934G- 1,932G-1,934G-1,934G- 1,934G-1,934G-1,936G- 1,932G-1,924G-1,912G- 1,94G-1,932G-1,934G- 1,94G-1,932G-1,932G- 1,932G	2,3	1,59
kann.\$	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	3,43 G	3,31G-3,37G-3,38G-3,45G- 3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G-3,43G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,38G-3,42G	3,65	1,75
US\$ 127,098	1	1						A14P98	US29786A1060	Etsy Inc.	1	129,66 G	131,68G-2,08G-2,18G- 2,78G-2,4G-2,84G-1,78G- 1,9G-1,9G-3,38G-5G- 3,68G-5,12G-5,22G-4,22G- 4,52-4,08G-4,04G	208,55	129,66
Euro 79,016		1	2019 J=1,5	2020 J=1,5	30.04.21			860642	FR0000121121	Eurazeo SE	1	68,85 G	69,25G-9,2G-9,5G-9,75G- 9,65G-9,8G-9,9G-70,1G- 0,1G-0,1G-0,1G-0,1G-0G- 0,3G-0,15G-0,5G-0,2G- 0,3G-0,1G-0,05G-0,05G	70,8	55,15
kann.\$ 171,251	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,26 G	0,251G-0,2505G-0,2505G- 0,2515G-0,2505G- 0,2505G-0,2505G- 0,2515G-0,2505G- 0,2505G-0,2505G- 0,2515G-0,2505G- 0,2525G-0,2525G-0,25G- 0,262G-0,267G-0,267G- 0,261G-0,2605G-0,2605G- 0,2605G-0,261G	0,29	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,8 G	0,796G-0,796G-0,796G-0,8212G-0,8222G-0,82-0,82G-0,8G-0,8066G-0,8108G-0,8124G-0,8082G-0,817G-0,824G-0,8204G-0,8096G-0,8164G-0,8164G-0,8164G-0,8164G-0,8164G-0,8164G-0,8174G	0,82	0,51
Euro 191,175		1			24.02.21			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	83,99 G	81,82G	88,55	68,88
US\$ 220,025		1	2019 I=0,06 S=0,29	2020 I=0,81 I=0,47 I=0,09 S=0,03				A0DNRS	BE0003816338	Euronav NV	1	7,23 G	7,144G-7,256G-7,264G-7,266G-7,262G-7,266G-7,292G-7,274G-7,278G-7,29G-7,272G-7,32G-7,474G-7,492G-7,462G-7,496G-7,472G-7,45G	8,18	6,41
US\$ 52,797	1	1			17.05.21			905247	US2987361092	Euronet Worldwide Inc.	1	115,1 G	114,8G	137,75	101,15
Euro 70		1	2018 J=1,54	2019 J=1,59 J=2,25				A115MJ	NL0006294274	Euronext N.V.	1	82,1 G	82,5G-2,5G-3,35G-4,1G-4,35G-4,55G-4,75G-4,7G-5,1G-5,25G-5,15G-5,35G-5,2G-4,8G-4,35G-4,35G-4,4G-4,3G	96,6	79,3
Euro 4.463,919		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	0,31 G	0,311G-0,311G	0,82	0,25
Euro 230,545		7	2018 J=1,27	2019 J=0,89	20.11.20			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,58 G	10,655G-0,695G-0,63G-0,66G-0,685G-0,665G-0,67G-0,665G-0,695G-0,685G-0,61G-0,62G-0,585G-0,575G-0,59G-0,58G-0,61G-0,55G-0,58G-0,58-0,53G-0,535G-0,61	10,94	9,29
US\$ 73,118	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	16,88 G	16,73G-6,73G-6,72G-6,68G-6,68G-6,69G-6,68G-6,7G-6,7G-7,2G-6,82G-7,41G-7,57G-7,55G-7,51G-7,95G-7,76G-7,98G-7,73G	21,8	13
US\$ 293,303	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	6,8 G	6,6G-6,6G-6,6G-6,5G-6,45G-6,5G-6,5G-6,5G-6,65-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	16,5	6,45
US\$ 49,879	1	1	2020 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2021 Q=1,55	16.03.21			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	224 G	226G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-4G-4G-4G-2G-2G-2G-2G-2G	230	172
US\$ 343,321	1 zu je US\$ 5	1	2020 Q=0,5675 Q=0,5675 Q=0,5675 Q=0,5675	2021 Q=0,6025	03.03.21			A14NE5	US30040W1080	Eversource Energy	1	69,5 G	70G-0G-0G-69,5G-9,5G-9,5G-9,5G-9,5G-70G-69,5G-70G-0G-0G-0G-0G-69G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G	75,5	63,5
Euro 24,571		1			27.01.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,22 G	2,19G	2,4	1,88
Euro 179,878	1, 1, 10, 100	10	2018 J=0,5	2019 J=0,49		03.05		878279	AT0000741053	EVN AG	1	19,32 G	19,24G-9,24G-9,1G-9,24G-9,18G-9,18G-9,28G-9,26G-9,32G-9,34G-9,32G-9,34G-9,34G-9,38G-9,38G-9,44G-9,44G-9,38G-9,4G-9,36G-9,36G-9,36G-9,36G	21,35	17,36

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,124	1	1						A2JBZC	US30048L1044	Evoferm Biosciences Inc.	1	1,02 G	1,16G-1,16G-1,16G-1,16G-1,138G-1,134G-1,085G-1,098G-1,095G-1,067G-1,069G-1,066G-1,07G-1,039G-1,08G-1,078G-1,045G-1,035G-1,019G-1,028G-1,02G	4,01	1
US\$ 32,372	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,21 G	1,12G-1,118G-1,12G-1,12G-1,14G-1,138G-1,14G-1,14G-1,15G-1,156G-1,158G-1,142G-1,124G-1,116G-1,162G-1,188G-1,234G-1,216G-1,236G-1,218G-1,212G	3,64	1,12
US\$ 43,738 skr 212,327	1	1 1	2019 J=0,42 J=0,42	2020 J=0,68	19.04.21			A2JDYX A2PK19	US30052C1071 SE0012673267	Evolus Inc. Evolution Gaming Group AB [publ], (Glob.)	1 1	7,3 G 152	7,2G 153,42G-2,72G-4,7G-5,04G-5,58G-5,66G-6,18G-5,44G-9,76G-9,8G	13,48 167,4	2,46 79,36
A\$ 1.708,667		7	2019 I=0,07 S=0,09	2020 I=0,07	01.03.21			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,99 G	3,0145G-3,034G-3,0345G-3,0315G-3,032G-3,034G-3,037G-3,038G-3,0355G-3,0335G-3,036G-3,035G-3,034G-3,1105G-3,05G-3,04G-3,04G-3,04G-3,041G-3,04G-3,04G-3,04G-3,04G-3,041G	3,3	2,45
US\$ 1.456,873	1	1	2020 I=0,2 S=0,3	2021 I=0,2	27.05.21			A1JMT9	GB00B71N6K86	Evraz PLC	1	7,83 G	7,888G-7,888G-7,866G-7,894G-7,962G-7,966G-7,942G-7,95G-7,926G-7,932G-7,87G-7,914G-7,93G-7,886G-7,916G	7,97	5,21
US\$ 171,551 Euro 20,074	1	1 1						590273 A0YF5P	US30063P1057 LU0472835155	Exact Sciences Corp. exceet Group S.C.A., (Glob.)	1 1	91,58 G 4,46 G	86,42G 4,46G-4,46G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G-4,48G-4,48G-4,46G	127,8 4,64	86,42 3,82
kann.\$ 32,38	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	2,24 G	2,245G-2,245G-2,245G-2,24G-2,235G-2,235G-2,235G-2,23G-2,23G-2,235G-2,235G-2,235G-2,235G-2,235G-2,225G-2,255G-2,27G-2,22G-2,21G-2,23G-2,25G-2,21G-2,225G-2,22G	2,98	2,02
US\$ 59,192	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	1,39 G	1,315G-1,315G-1,315G-1,325G-1,325G-1,325G-1,325G-1,325G-1,355G-1,365G-1,365G-1,365G-1,36G-1,42G-1,385G-1,39G-1,37G	6,4	1,31
US\$ 976,76	1	1	2020 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2021 Q=0,3825 Q=0,3825	13.05.21			852011	US30161N1019	Exelon Corp.	1	36,64 G	36,805G-6,81G-6,76G-6,785G-6,76G-6,8G-6,755G-6,79G-6,835G-6,505G-6,795G-7,025G-6,95G-6,87G-6,715G-6,74G	38,49	31,62
US\$ 22,074	1	1						A1KCMF	US3021041047	ExOne Co., The	1	16,7 G	16,4G-6,41G-6,41G-6,38G-6,38G-6,39G-6,61G-6,62G-6,41G-6,42G-6,42G-6,45G-6,44G-6,72G-6,71G-6,89G-7,03G-7,37G-7,09G-6,99G-6,89G	52,5	7,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 241		1	2019 J=0,43	2020 J=0,43	21.06.21			A2DHZ4	NL0012059018	EXOR N.V.	1	68,38 G	68,84G-8,82G-8,76G-8,8G- 8,54G-8,7G-8,76G-8,86G- 8,86G-8,82G-8,78G-8,8G- 8,62G-8,78G-8,86G-8,76G- 8,76G-8,78G-8,74G	73,66	59,9
US\$ 144,621	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	25,6 G	22,6G-2,6G-2,6G-2,6G- 2,4G-2,6G-3,4G-3G-3G- 2,8G-3G-3G-3,2G-3,2G- 3,4G-3,8G-3,8G-3,4G- 3,2G-3,2G-3,4G-3,4G	131,22	22,4
US\$ 141,409	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	136,6 G	142,42G-2,42G-2,58G- 2,46G-2,56G-2,76G-2,6G- 2,86G-2,96G-3,92G-3,76G- 3,92G-4,1G-6,14G-7,16G- 5,84G-5,58G-4,5G	157,34	100,52
US\$ 168,694	1	1	2020	2021	28.05.21			875272	US3021301094	Expeditors International of Washington Inc.	1	95 G	95,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-6G-6G- 5G-5,5G-5,5G-5,5G-5,5G- 6,5G-6G-6,5G-6,5G	96,5	73
US\$ 917,334	1	4	2019 I=0,145 I=0,325	2020 I=0,145	07.01.21			A0KDZM	GB00B19NLV48	Experian PLC	1	31,82 G	31,95G-1,91G-1,99G- 2,04G-2,13G-2,16G-2,19G- 2,12G-2,06G-2,1G-2,03G- 2,2G-2,16G-2,27G-2,29G- 2,32G-2,24G-2,24G-2,25G	32,51	26,3
US\$ 52,123	1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2021 Q=0,2 Q=0,2	10.06.21			880114	US30214U1025	Exponent Inc.	1	77,4 G	77,65G	84,2	67,5
US\$ 4.233,522	1	1	2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2021 Q=0,87 Q=0,87	12.05.21	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	50,56 G	51,13G-1,12G-1,13G-0,81- 0,75G-0,82G-0,7G-0,72G- 0,96G-0,9G-0,99G-0,94G- 1,02G-1,12G-0,61G-0,85G- 0,66G-1,05G	52,22	33,55
Yen 68,469		4	2019 I=30 S=35	2020 I=35	29.06.21			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	31,21 G	31,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G	37,44	30,79
US\$ 52,629	1	10						882641	US3023011063	EZCORP Inc.	1	4,92 G	5,4G	5,4	4,14
US\$ 61,651	1	10						922977	US3156161024	F5 Networks Inc.	1	150,55 G	150,45G-0,45G-0,65G-0,4G- 0,45G-0,4G-0,4G-0,65G- 0,6G-0,7G-0,8G-1,15G- 1,55G-1,75G-0,85G-0,6G- 0,6G	181,7	139
Euro 11	1	4	2018 J=0,5	2019 J=0,65	02.07.20			922985	AT0000785407	Fabasoft AG	1	42,45 G	42,45G-2,45G-3G-2,6G- 2,45G-2,9G-2,9G-2,7G- 2,7G-2,75G-2,6G-2,45G- 2,45G-2,15G-2,15G-1,95G- 1,9G-2,45G-2,55G-2,55G- 2,55G-2,55G	53,4	40,4
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	8,74	8,79G-8,79G-8,93G-8,85G- 8,85G-8,96G-8,88G-8,88G- 8,9G-8,92G-8,9G-8,91G- 8,87G-8,85G-8,85G-8,88G- 8,89G-8,9G-8,88G-8,89G- 8,89G-8,89G	12,28	8,27
US\$ 2.396,047	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	263,75 G	265,85G-6,1G-5,85G-5,1G- 4,95G-4,85G-4,8G-5,8G- 6G-5,95G-5,8G-7,65G- 5,8G-4,35G-5G-4,45G- 4,5G-4,05G-3,85G-3,1G	272,9	201,4

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 95,248	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	9,68 G	9,58G-9,58G-9,58G-9,56G-9,56G-9,555G-9,545G-9,545G-9,555G-9,55G-9,56G-9,56G-9,56G-9,56G-9,52G-9,675G-9,585G-9,665G-9,615G-9,6G-9,61G-9,57G	20,6	9,52
US\$ 37,852	1	9	2019 Q=0,72 Q=0,72 Q=0,77 Q=0,77	2020 Q=0,77 Q=0,77 Q=0,82	27.05.21			901629	US3030751057	FactSet Research Systems Inc.	1	279,8 G	279,6G	287,6	240
kann.\$ 26,986	1	1	2019 J=10	2020 J=10	20.01.21			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	390,8 G	389,6G	390,8	274
skr 2,757	1	1	2019 I=125,35 S=174,65	2020 I=87,93 S=206,14	30.03.21			A2QQ7J 863731	SE0015557053 JP3802400006	Fantasma Games AB, (Glob.) Fanuc Corp., (Glob.)	1 1	3,69 G 196,15 G	3,65G 197,9G-7,95G-7,7G-7,6G-7,45G-7,55G-7,6G-7,6G-7,7G-7,65G-7,65G-7,7G-7,75G-7,9G-9,6G-201,1G-1G-0,8G-0,8G-0,8G-0,7G	5,4 228	3,39 186,85
US\$ 311,352	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	36,71 G	36,77G-6,77G-6,7G-6,97G-6,97G-6,97G-6,96G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,53G-7,4G-6,86G	60,05	36,7
Yen 106,074		9	2019 I=240 S=240	2020 I=240 S=240	30.08.21			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	702,6 G	694,8G-1,8G-1,8G-0,6G-0,4G-0,6G-0,4G-0,6G-89,8G-9,8G-9,8G-90,2G-0G-88,8G-90G-88,2G-8,2G-7,8G-7,2G-7,2G-7,2G	845	645
US\$ 574,463	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,28	2021 Q=0,28	23.04.21			887891	US3119001044	Fastenal Co.	1	43,77 G	43,775G-3,825G-3,835G-3,74G-3,77G-3,74G-3,755G-3,84G-3,855G-3,845G-3,895G-3,855G-3,575G-3,445G-3,4G-3,58G-3,655G	45,11	36,61
US\$ 105,741	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	35,9	34,93G-4,86G-4,81G-4,59G-4,98G-4,94G-4,97G-4,92G-4,81G-4,76G-4,17G-4,19G-4,51G-4,31G-6,25-5,94G-6,2G-5,25G-5,44	97,5	34,17
Euro 14,948	1	1	2018 J=1,25	2020 J=1	03.06.21			A2PMA5 867025	NL0013654809 FR0000121147	Fastned B.V. Faurecia SE	1 1	55,8 G 43,96 G	49,9G 44,19G-4,19G-4,12G-4,65G-4,49G-4,74G-4,7G-4,73G-4,69G-4,67G-4,33G-4,56G-4,43G-4,55G-4,82G-4,7G-4,68G-4,68G-4,7G	60,7 50,64	49,9 37,73
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,84 G	1,802G	2	1,39
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	1,76 G	1,7505G-1,7505G-1,7505G-1,7505G-1,7505G-1,7505G-1,7505G-1,7505G-1,762G-1,761G-1,763G-1,7645G-1,7505G-1,748G-1,7515G-1,7505G-1,75G-1,75G-1,7215G-1,722G-1,723G-1,722G	2,04	1,4
US\$ 98,478	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=1,27	2021 Q=0,27 Q=0,27	06.05.21			914304	US3142111034	Federated Hermes Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,6G-6,8G-6,6G-6,4G	26,8	21,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,1246 I=0 S=1,5484 2019 J=1,13											
US\$ 265,342	1	6			05.03.21			912029	US31428X1063	Fedex Corp.	1	256,2 G	257,5G-7,6G-7G-4,9G-4,8G-4,8G-4,7G-4,8G-4,8G-6,1G-7,2G-7,6G-6,9G-7,7G-7,7G-7,9G-7,5G-7,4G	257,9	194,06
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,18 G	0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,1625G-0,1625G-0,1625G-0,1625G-0,1585G-0,157G-0,1585G-0,1585G	0,28	0,16
£ 223,987	1	1			25.03.21			A2PG87	JE00BJVNSS43	Ferguson PLC	1	108 G	108G-8G-7G-8G-8G-8G-8G-8G-8G-7G-8G-7G-8G-7G-8G-8G-8G-8G-8G-8G-8G-8G	108	93,4
Euro 193,924	1	1			19.04.21			A2ACKK	NL0011585146	Ferrari N.V.	1	165,1 G	165,45G-5,5G-5,25G-4,2G-4,65G-4,75G-4,4G-5G-4,75G-4,95G-4,6G-4,3G-4,7G-4,4G-4,9G-5,3G-5G-4,95G-4G-4,35G	188,6	154,1
Euro 21,724	1	1			18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	4,71 G	4,575G-4,635G-4,715G-4,715G-4,715G-4,66G-4,645G-4,66G-4,66G-4,66G-4,705G-4,635G-4,61G-4,61G-4,705G-4,7G-4,69G-4,7G-4,685G-4,685G-4,685G	7,66	4,51
£ 588,624	1	1			14.01.21			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	5,42 G	5,435G-5,435G-5,44G-5,525G-5,53G-5,555G-5,56G-5,555G-5,59G-5,58G-5,56-5,575G-5,52G-5,54G-5,545G-5,435G-5,6G-5,6G-5,6G-5,595G	5,6	3,08
US\$ 169,197	1 zu je US\$ 7,5	1			04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,54 G	3,56G-3,56G-3,56G-3,58G-3,58G-3,56G-3,56G-3,58G-3,58G-3,58G-3,56G-3,5G-3,44G-3,48G-3,64G-3,64G-3,66G-3,74G	3,84	2,4
Euro 732,902	1	1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,1 G	24,21G-4,21G-5,04G-5,08G-4,97G-5,1G-5,18G-5,04G-4,91G-4,88G-4,88G-4,75G-4,74G-4,96G-4,84G-4,76G-4,76G-4,76G-4,74G	25,18	19,66
£ 116,521	1	1			08.04.21			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	29,08 G	29,22G-9,22G-9,33G-9,23G-9,38G-9,32G-9,27G-9,23G-9,19G-9,13G-9,2G-9,13G-9,23G-9,21G-9,1G-9,1G-8,82G-9,47G-9,47G-9,46G	29,9	24,35
US\$ 92,069	1	1			10.06.21			A12EZ0	US31572Q8087	FibroGen Inc.	1	17,29 G	16,505G	45,67	15,66
US\$ 622,12	1	1			10.06.21			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	126,15 G	124,95G-5G-5G-4,75G-4,8G-4,85G-4,75G-4,75G-4,9G-4,95G-4,95G-5,05G-5,2G-3,6G-4,7G-5,4G-5,75G-5,95G-5,95G-5,7G	128,35	99,41
US\$ 711,043	1	1			30.03.21			875029	US3167731005	Fifth Third Bancorp	1	34,2 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-3,8G-3,6G-4,2G-4,2G-4,4G-4,2G-4,2G-4,4G-4,4G	34,8	21,6

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 variablen Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 111,566	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	2,48 G	2,62G-2,62G-2,66G-2,66G-2,65G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,61G-2,65G-2,72G-2,66G-2,64G-2,63G-2,63G-2,63G-2,62G	2,72	1,45
Euro 609,554		1	2018 J=0,303	2019 J=0,32	18.05.20	014		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	14,01 G	14,06G-4,06G-4,18G-4,14G-4,09G-4,085G-4,085G-4,075G-4,03G-3,99G-4,005G-4,095G-4,11G-4,09G-4,075G-4,08G-4,085G	15,37	12,73
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	3,74 G	3,731G-3,729G-3,728G-3,749G-3,762G-3,745G-3,762G-3,772G-3,756G-3,778G-3,76G-3,809G-3,785G-3,755G-3,783G-3,784G-3,785G	3,93	1,63
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,73 G	0,7384G-0,7378G-0,7486G-0,7442G-0,7456G-0,7484G-0,751G-0,7502G-0,7524G-0,7496G-0,7442G-0,738G-0,7394G-0,7424G-0,7406G-0,7404G-0,7404G-0,7396G-0,7414G	0,8	0,6
US\$ 188,545	1	4	2019 J=0,12	2020 J=0,17	06.04.21			A2PWCC	US31810T1016	FinVolution Group	1	5,25 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,45G-5,45G-5,55G-5,5G-5,45G-5,45G-5,5G-5,4G	7,45	3,76
US\$ 238,445 US\$ 21,018	1 1 zu je US\$ 1	1 1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,13 Q=0,14	07.05.21			A1W4G7 A0KETG	US31816Q1013 US3189161033	FireEye Inc. First Bancshares Inc. [Miss.]	1 1	16,02 G 32,4 G	15,75G (exD)-32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,8G	19,13 32,8	14,62 23,84
kann.\$ 493,923	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,23 G	0,2235G-0,2235G-0,2235G-0,2265G-0,223G-0,223G-0,224G-0,223G-0,223G-0,223G-0,2265G-0,2255G-0,2255G-0,2255G-0,2315G-0,23G-0,2335G-0,2335G-0,2335G-0,23G-0,23G-0,23G-0,2305G	0,29	0,15
A\$ 535,726		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,16 G	0,1635G-0,1635G-0,1635G-0,161G-0,161G-0,161G-0,1615G-0,1605G-0,1605G-0,161G-0,162G-0,1655G-0,1625G-0,1625G-0,1635G-0,1625G-0,1625G-0,1625G-0,1625G-0,164G-0,163G-0,163G-0,164G	0,22	0,13
US\$ 553,671	1 zu je US\$ 0,625	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	10.06.21			A0CAN7	US3205171057	First Horizon Corp.	1	15,5 G	15,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G	15,7	10,1

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 251,23	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	12,6 G	13,18G-3,205G-3,21G-3,25G-3,31G-3,325G-3,31G-3,31G-3,305G-3,31G-3,31G-3,26G-3,475G-3,37G-3,355G-3,325G-3,33G-3,46G-3,44G-3,55G-3,56G	21,43	9,86
kann.\$ 697,216	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,24 G	0,231G-0,2305G-0,2305G-0,2315G-0,2315G-0,2315G-0,2315G-0,2315G-0,2315G-0,2315G-0,2345G-0,2335G-0,2335G-0,2335G-0,2225G	0,3	0,21
kann.\$ 59,967	1	1	2019	2020	29.04.21			A1H4UM	CA33564P1036	First National Financial Corp.	1	34,8 G	34,8G	35,8	25,8
kann.\$ 690,415	1	1	2020	2021	14.04.21			904604	CA3359341052	First Quantum Minerals Ltd.	1	21,13 G	21,43G-1,43G-1,43G-1,5G-1,6G-1,585G-1,575G-1,705-1,575G-1,62G-1,62G-1,605G-1,605G-1,61G-1,61G-1,515G-2,31G-2,39G-2,38G-2,47-2,43G	22,47	12,94
US\$ 106,312	1	1						A0LEKM	US3364331070	First Solar Inc.	1	60,86 G	60,82G-0,84G-0,8G-1,02G-1,02G-1G-1,18G-1,24G-1,28G-1,22G-1,3G-1,3G-1,68G-2,1-1,78G-1,3G-1,56G-1,68G-2,7G-2,28G-1,86G-1,34G	91,91	59,02
US\$ 544,007	1 zu je US\$ 10	1	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,39 Q=0,39	06.05.21			910509	US3379321074	FirstEnergy Corp.	1	30,72 G	30,71G-0,72G-0,73G-0,67G-0,84G-0,86G-0,81G-0,82G-0,84G-0,82G-0,85G-0,83G-0,86G-0,81G-0,71G-0,89G-0,93G-0,93G-0,88G-0,74G-0,76G	31,78	23,6
£ 1.221,661	1	4						896516	GB0003452173	Firstgroup PLC	1	0,84 G	0,85G-0,85G-0,84G-0,845G-0,86G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,805G-0,805G-0,82G	1,14	0,72
US\$ 666,769	1	1						881793	US3377381088	Fiserv Inc.	1	97,65 G	97,61G-7,61G-7,63G-7,63G-7,4G-7,35G-7,65G-7,57G-7,72G-7,88G-8,14G-7,98G-7,25G-7,07G-6,83G-6,79G	105,78	83,34
US\$ 67,043	1	10						A1XFG9	US3383071012	Five9 Inc.	1	138 G	137,55G-7,45G-7,25G-7,2G-7,2G-7,1G-7,1G-7,2G-7,15G-7,3G-7,2G-7,25G-7G-8,35G-42,05G-1,95G-2,1G-1,5G-1,05G-0,65G-0,15G-39,6G	162,6	125,4

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 35,843	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	151,05 G	147,85G-7,9G-8,65G-8,65-8,7G-8,75G-8,65G-9,5G-9,45G-50,45G-49,85G-8,95G-9,95G-9,95G-9,15G-9,85G-54,3G-3,55G-2,55G-2,15G-1,15G-48,45G	270,7	146,25
US\$ 178,372	1	10						A2QQ50	US33835G2057	Fix Price Group Ltd.	1	7,45 G	7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	8,45	7,3
US\$ 499,172		4						890331	SG9999000020	Flex Ltd.	1	14,7 G	14,93G-4,92G-4,89G-4,89G-4,905G-4,89G-4,905G-4,925G-4,93G-4,85G-4,865G-4,84G-4,815G-5,15G-5,21G-5,28G-5,275G-5,325G-5,265G	16,31	13,41
US\$ 131,426	1	1	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17	04.03.21			917029	US3024451011	Flir Systems Inc.	1	48,74 G	48,85G-8,56G-8,46G-8,46G-8,51G-8,58G-8,52G-8,59G-8,64G-8,43G-8,59G-8,8G-8,88G-8,82G-8,74G-8,8G-8,89G	50,1	35,61
Euro 46,535		1	2019 J=0,55 J=4	2020 J=2,5	27.04.21			A14V70	NL0011279492	Flow Traders N.V.	1	33,36 G	33,2G-3,2G-3,4G-3,42G-3,46G-3,64G-3,62G-3,72G-3,7G-3,72G-3,7G-3,66G-3,72G-3,7G-3,62G-3,96G-3,9G-4,1G-4,12G-4,06G	38,78	27,44
US\$ 130,315	1 zu je US\$ 1,25	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2	25.03.21			864999	US34354P1057	Flowserve Corp.	1	34,54 G	34,89G-4,9G-4,9G-4,84G-4,86G-4,87G-4,84G-4,85G-4,92G-4,94G-4,92G-4,98G-4,98G-4,52G-4,61G-4,52G-4,67G-4,96G	35,2	28
DKK 51,25		1	2019 J=8	2020 J=2	25.03.21			860885	DK0010234467	FLSmidth & Co. AS	1	35,73 G	35,88G-5,88G-5,85G-5,76G-5,73G-5,78G-5,89G-5,69G-5,61G-5,43G-5,3G-5,41G-5,37G-5,37G-5,39G-5,38G	35,89	27,81
US\$ 78,212	1	1						A2JH71	US34380C1027	Fluent Inc.	1	2,94 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,72G-2,72G-2,72G-2,62G-2,74G	5,9	2,62
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	30,35 G	30,5G-0,5G-0,65G-0,75G-0,8G-0,8G-1,05G-1,05G-0,65G-0,7G-0,7G-0,7G-0,85G-0,85G-0,85G-0,85G-0,75G-0,8G-0,65G-0,85G-0,85G-0,85G-0,85G	31,9	27,35
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\$ 74,963	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1	3,83 G	3,416G-3,416G-3,42G-3,42G-3,423G-3,423G-3,448G-3,4525G-3,4525G-3,4435G-3,4495G-3,3355G	6,31	3,18
US\$ 140,857	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	19,93 G	20,09G-0,09G-0,05G-0,07G-0,07G-0,05G-0,06G-0,1G-0,11G-0,1G-0,1G-0,14G-0,1G-19,515G-9,645G-20,01G-19,695G-9,66G-9,9G-9,97G	20,71	12,71
Euro 175,191	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	168,5 G	168,9G-8,9G-8,4G-7,45G-7,6G-7,9G-7,6G-7,45G-8,3G-7,5G-8,8G-8,8G-8,75G	199,45	152,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			seit 04.01.2021												
US\$ 129,509	1	1	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,48	2021 Q=0,48 Q=0,48	29.06.21			871138	US3024913036	FMC Corp.	1	96,25 G	96,8G-7,2G-7G-7,05G-7,1G-6,75G-7G-7,15G-7,15G-7,2G-7,2G-7,3G-7,2G-6,95G-7,05G-7,2G-7,85G-7,8G-7,7G-7,35G-7,8G	101,4	82,4
US\$ 55,115	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	38 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-9,8G-9,8G-40,4G-0,2G-0G-0G-0,4G	45,4	34,6
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,18 G	0,184G-0,184G	0,24	0,16
Euro 409,107		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	10,88 G	10,94G-0,94G-0,94G-0,98G-0,98G-0,98G-0,92G-0,94G-0,94G-0,92G-0,94G-0,96G-0,96G-0,94G-0,98G-1G-1G-0,9G-0,92G-0,92G-0,92G-0,9G	11,22	8,61
MXN 216,118	1	1	2019 I=0,7536	2020	03.11.20			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	64 G	65G	68	55,5
US\$ 103,278	1	1	2020 Q=0,4 Q=0,15 Q=0,15	2021 Q=0,2	15.04.21			877539	US3448491049	Foot Locker Inc.	1	50,82 G	51,88G	51,88	31,72
US\$ 3.920,792	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	29.01.20			502391	US3453708600	Ford Motor Co.	1	9,64 G	9,652G-9,656G-9,658G-9,69G-9,676G-9,674G-9,68G-9,68G-9,696G-9,72G-9,718G-9,614G-9,664G-9,668G-9,684G-9,614G-9,606G-9,66G-9,682G	11,17	6,87
kann.\$ 192,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,62 G	0,704G-0,704G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	0,72	0,17
A\$ 3.078,965		7	2019 I=0,76 S=1	2020 I=1,47	01.03.21			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	14,7 G	14,75G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G-4,76G-4,754G-4,758G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G-4,756G-4,756G-4,766G-4,756G-4,754G-4,754G	16,66	12,2
US\$ 163,318	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	169,55 G	169,45G-9,85G-9,6G-9,6G-9,7G-9,65G-8,05G-9,2G-71G-69,3G-72,35G-2,5G-2,95G-3G-2,9G	174,15	109,94
skr 48,585		1		2020 J=0,27	28.01.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	4,21 G	4,255G	4,48	3,81
kann.\$ 469,391	1	1	2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505	2021 Q=0,505	14.05.21			881347	CA3495531079	Fortis Inc.	1	37,21 G	37,3G-7,29G-8G-8,3G-8,1G-8,25G-8,3G-8,2G-8,2G-8,04G-8,01G-7,65G-7,55G-7,64G-7,98-7,35G-7,38G-7,44G-7,51G-7,3G-7,3G-7,25G	38,3	31,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
US\$ 338,526	1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,07	27.05.21			A2AJ0F	US34959J1088	Fortive Corp.	1	59,26 G	59,62G	61,36	54
Euro 888,294		1	2019 J=1,1 J=1,1	2020 J=1,12	29.04.21			916660	FI0009007132	Fortum Oyj	1	22,53 G	22,63G-2,62G-2,68G- 2,68G-2,65G-2,68G-2,7G- 2,72G-2,85G-2,85G-2,83G- 2,86G-2,93G-3G-2,93G- 2,68G-2,68G	23,5	19,7
kann.\$ 185,123	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	5,35 G	5,312G-5,312G-5,26G- 5,306G-5,324G-5,324G- 5,33G-5,326G-5,33G- 5,382G-5,352G-5,442G- 5,33G-5,318G-5,336- 5,258G-5,252G-5,252G- 5,272G-5,252G-5,264G- 5,252G	8,14	4,86
US\$ 5,6	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	15,5 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,1G-5,5G- 5,1G-5,3G-5,3G-5,5G- 5,7G-6G-6,3G	20,42	9,39
US\$ 51,526	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	10,01 G	9,968G-9,964G-9,978G- 9,954G-9,966G-9,974G- 9,962G-9,93G-9,702G- 9,7G-9,702G-9,702G- 9,702G-9,892G-9,922G- 10,01G-0,01G-9,87G- 9,828G-10,13G-0,03G	16,28	6,84
kann.\$ 67,918	1	1						A2QJJK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,88 G	0,881G-0,881G-0,881G- 0,9G-0,901G-0,901G- 0,901G-0,901G-0,901G- 0,901G-0,901G-0,901G- 0,901G-0,901G-0,9G- 0,867G-0,9G-0,9G-0,9G- 0,9-0,9G-0,9G-0,901G- 0,868G-0,861G	1,54	0,71
H\$ 8.377,334	1	1	2019 I=0,13 S=0,27	2020 I=0,22	08.06.21			A0MVLL	HK0656038673	Fosun International Ltd.	1	1,23 G	1,2G-1,2G-1,2G-1,201G- 1,2G-1,2G-1,2G-1,201G- 1,2G-1,2G-1,19G-1,191G- 1,19G-1,19G-1,19G- 1,191G-1,19G-1,19G- 1,19G-1,191G-1,19G- 1,19G-1,19G-1,191G	1,39	1,15
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,08 G	0,069G-0,069G-0,069G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G- 0,068G	0,09	0,03
US\$ 334,351	1	1	2019 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23 Q=0,23	09.03.21			A2PF3K	US35137L1052	Fox Corp.	1	29,77 G	30,94G	36,8	23,2
US\$ 256,192	1	1	2019 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23 Q=0,23	09.03.21			A2PF3T	US35137L2043	-	1	29,4 G	30,2G	34,8	22,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,26 S=0,119											
US\$ 40,157	1	5	2020 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2021 Q=0,375	30.06.21			A2PSJ2	US35180X1054	Franchise Group Inc.	1	30,8 G	30,2G-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-28,8G-9G- 9,2G-9,2G-9,4G-9,2G- 9,2G-9,2G	34,2	23,6
US\$ 504,323	1	10	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,28 Q=0,28	30.03.21			870315	US3546131018	Franklin Resources Inc.	1	27,94 G	28,04G-8,04G-8,09G- 8,08G-8,09G-8,07G-7,99G- 8,14G-8,14G-8,13G-8,12G- 8,17G-7,84G-7,74G-8,1G- 7,95G-8,04G-7,89G-8G- 8,12G-7,9G	28,17	19,4
£ 519,339	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	6,3 G	6,3G-6,3G-6,4G-6,45G- 6,45G-6,5G-6,55G-6,6G- 6,65G-6,65G-6,7G-6,7G- 6,7G-6,7G-6,65G-6,65G- 6,65G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	6,7	4,72
US\$ 58,443	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	39,4 G	39,2G-9,2G-9G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,4G-9,2G-9,2G-9,8G- 40,4G-0,6G-0,4G-0,4G-0G- 39,6G-9,2G	49,6	39
kann.\$ 332,779	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,51 G	0,501G-0,501G-0,501G- 0,5G-0,5G-0,4996G- 0,4992G-0,4992G- 0,4996G-0,4994G-0,5G- 0,5G-0,5G-0,5G-0,4978G- 0,512G-0,5175G-0,511G- 0,5045G-0,5115G-0,505G- 0,505G-0,505G	0,56	0,33
kann.\$ 81,453	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,21 G	0,203G-0,206G-0,206G- 0,203G-0,206G-0,206G- 0,203G-0,201G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,211G-0,211G- 0,211G-0,211G	0,43	0,2
US\$ 1.464,599	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,075	14.04.21			896476	US35671D8570	Freeport-McMoRan Inc.	1	34,37 G	34,6G-4,62G-4,64G-4,89G- 5,31-5,04G-5,35G-5,51G- 5,91G-5,53G-5,64G-5,68G- 5,62G-5,54G-5,39G-5,78G- 5,61G-6,28G-6,37G	36,37	20,11
Euro 13,28	1	1	2019 J=0,15	2020 J=0,15	26.05.21			A2PHG5	ATFREQUENT09	Frequentis AG	1	24,4 G	24,5G-4,5G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,6G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	25,3	17,7
US\$ 47,404	1	1	2019 Q=0,06 Q=0,08 Q=0,1 Q=0,05	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	18.05.21			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	28,4 G	28,2G	28,4	23,2
US\$ 736,894	1 zu je US\$ 0,5	1	2019 I=0,026 S=0,119	2020 I=0,023 S=0,235	22.04.21			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,24 G	10,26G-0,26G-0,415G- 0,44G-0,43G-0,41G- 0,455G-0,58-0,475G- 0,53G-0,43G-0,43G-0,46G- 0,45G-0,615G-0,395G- 0,47G-0,465G-0,48G- 0,45G-0,535G-0,51G- 0,525G	14,05	9,5
US\$ 215,078		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	16,5 G	16,35G	17,3	16,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=40 S=40											
US\$ 197,692	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,46 G	6,526G-6,52G-6,524G- 6,504G-6,492G-6,522G- 6,476G-6,484G-6,482G- 6,494G-6,494G-6,49G- 6,464G-6,428G-6,422G- 6,614G-6,584G-6,544G- 6,564G-6,596G	6,97	4,73
kann.\$ 30,383	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	1,35 G	1,286G-1,286G-1,284G- 1,302G-1,302G-1,302G- 1,302G-1,302G-1,302G- 1,302G-1,302G-1,344G- 1,356G-1,336G-1,346G- 1,346G-1,324G-1,334G- 1,352G-1,354G-1,352G	4,1	1,23
US\$ 82,164	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	10,54 G	10,5G	10,54	10,36
US\$ 322,429	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	6,46 G	6,562G-6,554G-6,395G- 6,6-6,593G-6,655-6,639G- 6,599G-6,599G-6,686- 6,58G-6,608G-6,639G- 6,595G-6,514G-6,516G- 6,598G-6,734G-6,886G- 7,036G-6,779G-6,849G	24,33	6,4
Euro 103,19		1						A2QLAW	NL00150004A7	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	8,84 G	8,979G	9,9	7,72
Yen 149,297		4	2019 I=40 S=40	2020 I=40 S=45	30.03.21			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	37,6 G	38G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G- 7,8G-7,8G-7,8G-7,8G	39	28,4
Yen 514,626		4	2019 I=47,5 S=47,5	2020 I=47,5 S=52,5	30.03.21			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	53,48 G	53,56G-3,56G-3,54G-3,5G- 3,46G-3,46G-3,42G-3,46G- 3,46G-3,46G-3,48G-3,48G- 3,5G-3,4G-3,46G-3,46G- 3,32G-3,38G-3,38G	54,22	42,4
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5 S=0 S=0 S=0				859317	JP3811000003	Fujikura Ltd., (Glob.)	1	4,38 G	4,34G-4,34G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G	4,42	3,54
Yen 207,002		4	2019 I=80 S=100	2020 I=100 S=100	30.03.21			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	128,5 G	124,85G-4,85G-4,8G- 4,65G-4,6G-4,55G-4,5G- 4,6G-4,6G-4,6G-4,65G- 4,65G-4,65G-4,65G-7,8G- 7,65G-7,6G-6,6G-6,55G- 6,4G-6,4G-6,4G-6,35G	132,95	111,5
Yen 40,446		4	2019 S=50	2020 I=0 S=50	30.03.21			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,45 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,55G	11,1	8,95
Yen 70,667		4	2019 S=85	2020 I=0 I=55	30.03.21			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2G-2G-2G	23,8	21
US\$ 84,853	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	112 G	110G-0G-0G-8G-9G-9G- 9G-9G-9G-10G-9G-9G-9G- 11G-1G-9G-10G-0G-9G- 7G-7G-6G	158	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,286	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	2,75 G	2,724G-2,726G-2,72G- 2,688G-2,7G-2,69G- 2,658G-2,664G-2,726G- 2,72G-2,72G-2,722G- 2,702G-2,692G-2,822G- 2,83G-2,84G-2,79G	8,15	2,61
US\$ 43,743	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.21			A0YHQB	US36116M1062	FutureFuel Corp.	1	10,8 G	11G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 0,9G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,9G-0,9G-0,8G	13,5	10,5
skr 8,846		1	2019 J=2,5	2020 J=6,25	16.06.21			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	55,05 G	55,3G-5,25G-4,3G-4,5G- 5,55G-5,85G-7G-7G-7,2G- 6,85G-7,85G-7,1G-7,1G- 7,3G-6,85G-6,8G-6,8G- 6,8G-6,8G	63	35,96
Euro 65,512		1						A0EAT9	BE0003818359	Galapagos N.V.	1	62,45 G	64,2G-2,86G-3,48G-3,81G- 4,02-4,64G-4,36G-4,3G- 3,73G-3,85G-2,61G-2,61G- 2,42G	93,52	62,16
kann.\$ 92,527 H\$ 4.352,165	1 1	1 1		2018	25.03.19			A2JRV8 A0HHH9	KYG370921069 HK0027032686	Galaxy Digital Holdings Ltd. Galaxy Entertainment Group Ltd.	1 1	23,8 7,03 G	22,6G 7G-7,008G-7,036G- 7,044G-7,044G-7,04G- 7,044G-7,044G-7,046G- 7,048G-7,054G-7,036G- 7,004G-7,016G-7,006G- 6,952G-6,954G-6,954G- 6,958G-6,97G-6,968G	30,46 8,35	5,35 5,99
sfrs 50	1	1	2019 J=0,9	2020 J=0,9	17.05.21			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,405 Euro 771,171	1 1	4 1		2018 I=0,275 S=0,3575	2019 I=0,3162 S=0,3837	19.05.20		A2P381 A0LB24	CA36352H1001 PTGAL0AM0009	Galiano Gold Inc. Galp Energia SGPS S.A.	1 1	1,05 G 10,19 G	1,052G 10,32G-0,32G-0,175G- 0,225G-0,25G-0,23G- 0,26G-0,22G-0,215G- 0,205G-0,2G-0,19G- 0,115G-0,085G-0,105G- 0,14G-0,015G-9,906G- 9,906G-10,1G	1,21 10,87	0,86 7,98
sfrs 159,683 £ 32,776	1 1	1 6		2019 I=0,3 I=0,35 Q=0,35 Q=0,45 Q=0,3 S=0,5	2020 I=0,6 I=0,45	25.03.21		A0YBXX 900512	CH0102659627 GB0003718474	GAM Holding AG Games Workshop Group PLC	1 1	123,3 G	(ausg) 123,9G-3,9G-4,5G-4,5G- 5,1G-5,4G-5,4G-5,4G- 5,4G-4,8G-5,1G-5,1G- 5,1G-5,7G-5,4G-5,7G- 5,7G-5,4G-4,8G-5,4G- 5,4G-5,4G-5,4G	132,2	106
US\$ 70,772	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	134,55 G	132,7G-2,35G-3,25G- 2,45G-2,2G-2,6G-2,45G- 2,35G-1,6G-1,25G-1,45G- 1,75G-1,85G-1,55G-1,9G- 3G-3-0,9G-2,3G-1,85G- 3,9G	420,65	13,85
US\$ 42,017	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	13,88 G	13,88G-3,885G-3,885G- 3,86G-3,86G-3,87G- 3,855G-3,865G-3,885G- 3,89G-3,895G-3,895G- 3,915G-3,895G-3,79G- 3,865G-3,9G-3,84G-3,88G- 3,93G-3,865G-3,72G	24,2	13,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex-Dividende am											
H\$ 240,223	1 zu je H\$ 1	1	2018 J=0,3	2019 J=0,3282	29.06.20			A2N6UN CNE100031W9	Gapfeng Lithium Co. Ltd.	1	10,31 G	10,455G-0,365G-0,305G-0,16G-0,155G-0,155G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	16	8,87	
US\$ 374,911	1	1	2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2020 Q=0,2425 Q=0,2425	06.04.21		863533 US3647601083	US3647601083	Gap Inc.	1	28,42 G	28,52G-8,53G-8,46G-8,48G-8,68G-8,66G-8,67G-8,69G-8,67G-8,7G-8,7G-8,72G-8,67G-8,57G-8,4G-8,87G-9,11G-8,89G-8,9G	29,43	15,45	
skr 19,811		1					A2DGZU SE0009155518	SE0009155518	Gapwaves AB, (Glob.)	1	5,35 G	5,35G-5,36G-5,36G-5,37G-5,39G-5,43G-5,43G-5,43G-5,43G-5,45G-5,45G-5,46G-5,45G-5,45G-5,45G-5,46G-5,53G-5,51G-5,54G-5,54G-5,53G-5,53G-5,53G	6,23	5,01	
sfrs 192,145		1	2020 J=0,61	2021 J=0,61 J=0,61	12.03.21		A1C06B CH0114405324	CH0114405324	Garmin Ltd.	1		(ausg)			
US\$ 46,86		1	2020 Q=0,125 Q=0,125 Q=0,01 Q=0,01	2021 Q=0,01	07.05.21		A112DR MHY2687W1084	MHY2687W1084	GasLog Partners L.P.	1	2,48 G	(exD)-2,506G-2,5G-2,501G-2,496G-2,4965G-2,489G-2,494G-2,4965G-2,5005G-2,5015G-2,502G-2,5035G-2,5485G-2,544G-2,5355G-2,5545G-2,543G-2,5285G-2,503G-2,5235G-2,5285G-2,546G	3,31	1,98	
RUB 948,26	1	1	2019 I=0,6305 I=1,4194 S=1,3862	2020 I=0,3303	28.12.20		A0J4TC US36829G1076	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,4 G	20,6G-0,6G-0,6G-0,7G-0,7G-0,8G-0,8G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G	22	16,4	
RUB 11.836,756		1	2018 J=0,5041	2019 J=0,413	15.07.20		903276 US3682872078	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	5,31 G	5,335G-5,335G-5,335G-5,335G-5,335G-5,37G-5,36G-5,33G-5,345G-5,355G-5,35G-5,35-5,36G-5,345G-5,34G-5,365G-5,345G-5,365G-5,355G-5,35G-5,34G-5,345G-5,345G	5,46	4,54	
US\$ 178,449	1	4					A2DFYV US36165L1089	US36165L1089	GDS Holdings Ltd	1	62,8 G	60,4G	94,5	60,4	
kann.\$ 247,415	1	1					A1XBLP CA36830P1045	CA36830P1045	Gear Energy Ltd	1		0,478G	0,48	0,48	
sfrs 37,041	1	1	2019 J=11,3	2020 J=11,4	16.04.21		A0MQWG CH0030170408	CH0030170408	Geberit AG	1		(ausg)			
Euro 76,527		1	2020 J=2,65	2021 I=2,65	01.07.21		A0BLMY FR0010040865	FR0010040865	Gecina S.A.	1	127,15 G	127,55G-7,55G-7,45G-7,55G-7,5G-7,8G-7,65G-7,85G-7,95G-8G-7,6G-7,5G-7,4G-7,7G-7,35G-7,5G-7,5G-7,5G-7,5G	128,9	111,9	
H\$ 9.820,202	1	1	2018 J=0,35	2019 J=0,25	28.05.20		A0CACX KYG3777B1032	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,09 G	2,054G-2,051G-2,051G-2,0445G-2,055-2,0415G-2,0425G-2,0425G-2,0515G-2,0505G-2,0505G-2,0505G-2,0515G-2,0505G-2,0505G-2,0505G-2,0505G-2,0505G-2,0505G-2,0845-2,058G-2,0795G-2,07G-2,07G-2,07-2,0545G-2,0565G-2,0535G-2,0535G-2,0545G	3,62	2,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 491,005	1	1	2018 J=0,8958	2019 J=0,6451	27.05.20			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,8 G	41,8G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,4G-0,2G-1,2G- 0,8G-1G-1G-1G-1G-1G- 1G-0,8G	72	40,2
US\$ 282,598	1 zu je US\$ 1	1	2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1	2021 Q=1,1 Q=1,19	08.04.21			851143	US3695501086	General Dynamics Corp.	1	159,15 G	159,3G-9,35G-9,1G-9,15G- 9,25G-8,95G-9,15G-9,35G- 9,35G-9,4G-9,5G-9,8G- 60,6G-59G-9,05G-9,65G- 9,5G-9,2G-9,75G	160,6	116,98
US\$ 8.778,642	1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01	05.03.21			851144	US3696041033	General Electric Co.	1	10,89 G	10,95G-0,955G-0,955G- 0,875G-0,88G-0,885G- 0,89G-0,94G-0,945G- 0,955G-0,96G-0,95G- 0,93G-0,83G-0,875G- 0,87G-0,9G-0,83G-0,865G- 0,9G	12,09	8,46
US\$ 609,971	1	6	2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2020 Q=0,49 Q=0,51 Q=0,51 Q=0,51	08.04.21			853862	US3703341046	General Mills Inc.	1	52,58 G	52,96G-2,98G-2,98G-2,8G- 2,84G-2,72G-2,66G-2,68G- 2,68G-2,7G-2,72G-2,7G- 2,8G-2,16G-2,16G-2,16G- 2,16G-1,86G-1,82G-1,74G- 1,52G-1,44G	53,3	44,36
US\$ 1.451,248	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	48,39 G	48,7G-8,725G-8,725G- 8,69G-8,695G-8,695G- 8,69G-8,695G-8,695G- 8,71G-8,745G-8,685G- 8,735G-8,665G-7,915G- 8,32G-8,32G-8,35G- 8,395G	52,23	32,78
Euro 45,775		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,61 G	3,632G-3,632G-3,656G- 3,642G-3,642G-3,652G- 3,648G-3,644G-3,646G- 3,646G-3,644G-3,642G- 3,622G-3,612G-3,602G- 3,604G-3,604G-3,592G- 3,602G-3,602G-3,602G- 3,602G	8,5	3,55
US\$ 300,322	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	1,29 G	1,2855G-1,2875G- 1,2875G-1,2845G-1,277G- 1,281G-1,2925G-1,277G- 1,2935G-1,3095G-1,288G- 1,304G-1,3005G-1,288G- 1,2805G-1,3145G-1,305G- 1,323G-1,324G-1,3365G- 1,3355G-1,329G-1,332G	2,58	1,06
DKK 65,546		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	307,4 G	309,6G-9,4G-3,9G-4,8G- 5,2G-4,3G-4,4G-3,6G- 3,9G-3,1G-3,2G-3,1G- 3,3G-5,8G-6G-7,9G-8,7G- 7,6G-8G-8,2G-8G-8,6G- 7,3G	372,4	253,1
US\$ 144,472	1 zu je US\$ 1	1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,815 Q=0,815	03.06.21			858406	US3724601055	Genuine Parts Co.	1	108,8 G	109,25G-9,25G-9,25G- 9,05G-9,1G-9,15G-9,1G- 9,1G-9,3G-9,35G-9,4G- 9,35G-9,55G-9,45G-8,55G- 8,45G-8,8G-8,95G-9,1G- 9,45G	109,65	77,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,06											
Euro 259,207		1			20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,87 G	0,877G-0,877G-0,887G- 0,885G-0,886G-0,879G- 0,88G-0,876G-0,878G- 0,895G-0,892G-0,889G- 0,887G-0,887G-0,889G- 0,89G-0,891G-0,892G- 0,883G-0,883G-0,883G- 0,883G	0,93	0,73
US\$ 318,531	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,11 G	1,096G-1,104G-1,103G- 1,102G-1,092G-1,102G- 1,103G-1,104G-1,104G- 1,104G-1,105G-1,105G- 1,106G-1,084G-1,094G- 1,101G-1,101G-1,1G- 1,099G-1,099G-1,1G- 1,091G	1,85	1,08
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4,2 G	4,22G-4,22G	4,7	3,64
skr 254,152		1	2019 J=1,5	2020 J=3	21.04.21			889714	SE0000202624	Getinge AB, (Glob.)	1	28,43 G	28,48G-8,41G-8,41G- 8,53G-8,51G-8,54G-8,63G- 8,58G-8,63G-8,68G-8,78G- 8,75G-8,8G-8,81G-8,92G- 8,93G	28,93	18,61
Euro 550		1	2019 J=0,41	2020 J=0,05	31.05.21			A0M6L1	FR0010533075	Getlink SE	1	13,48 G	13,52G-3,52G-3,555G- 3,62G-3,655G-3,635G- 3,625G-3,62G-3,62G- 3,64G-3,61G-3,61G-3,59G- 3,585G-3,65G-3,695G- 3,615G-3,67G-3,67G- 3,67G-3,665G	14,54	12,41
US\$ 198,15	1	1						A2DH1V	US3743964062	Gevo Inc.	1	4,85 G	4,677G-4,679G-4,679G- 4,671G-4,673G-4,791G- 4,673G-4,789G-4,778G- 4,848G-4,852G-4,753G- 4,739G-4,549G	12,59	3,27
kann.\$ 314,347	1	1	2020 I=0,01 I=0,01 I=0,01 S=0,01	2021 I=0,011	16.04.21			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	27,4 G	27G	30,2	22,2
US\$ 19,812	1	10						A2QCE4	US3750361004	GigCapital 2 Inc.	1	8,21 G	8,16G	9,3	8,09
- 55,56	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	7,85 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,8G-7,75G-7,85G- 8G-7,95G-7,95G-7,9G- 7,9G-7,95G-7,85G	21	7,6
kann.\$ 198,426	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	29,4 G	29,4G-9,4G-9,4G-9,2G- 9,4G-9,2G-9,2G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-30,4G-0,2G-0G- 0G-0G-0G-0G-0G	30,8	20,2
US\$ 1.259,056	1	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2021 Q=0,71 Q=0,71	14.06.21			885823	US3755581036	Gilead Sciences Inc.	1	54,6 G	55,06G-5,06G-5,05G- 4,89G-4,86G-4,96G-4,84G- 4,77G-4,82G-4,81G-4,9G- 4,91G-4,95G-4,95G-4,81G- 5,46G-5,05G-5G-4,76G- 4,83G (ausg)	57,2	47,13
sfrs 9,234	1 zu je sfrs 10	1	2019 J=62	2020 J=64	29.03.21			938427	CH0010645932	Givaudan SA	1				

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 33,649	1	1	2020	2021	17.06.21			797937	US3765351008	Gladstone Capital Corp.	1	8,98 G	9,058G-9,058G-9,042G- 9,043G-9,045G-9,039G- 9,043G-9,064G-9,06G- 9,059G-9,06G-9,064G- 8,994G-8,95G-9,03G- 8,97G-9,044G-9,028G- 9,02G-9,017G-9,03G	9,22	6,99
US\$ 36,373	1	10	2019	2020	17.06.21			260884	US3765361080	Gladstone Commercial Corp.	1	17,22 G	17,15G-7,24G-7,24G- 7,21G-7,21G-7,22G-7,21G- 7,21G-7,25G-7,17G-7,24G- 7,25G-7,25G-7,25G-6,98G- 7,34G-7,4G-7,37G-7,32G- 7,36G-7,37G	17,67	14,21
US\$ 33,205	1	1	2020	2021	17.06.21			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,48 G	11,322G	11,92	8,14
US\$ 46,168	1	1						A14VCK	US3773221029	Glaukos Corp.	1	75 G	68,5G	80,5	57,5
£ 2.515,538	1	1	2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167	2021 Q=0,6367	18.02.21			940610	US37733W1053	GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,2 G	31G-1G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,6G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	32,4	27,6
£ 5.031,444	1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2021 Q=0,19	20.05.21			940561	GB0009252882	-	1	15,86 G	15,84G-5,72G-5,74G- 5,74G-5,76G-5,76G-5,74G- 5,74G-5,74G-5,76G-5,76G- 5,74G-5,72G-5,8G-5,78G- 5,76G-5,82G-5,72G-5,72G- 5,72G-5,76G	16,13	14,01
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,59 G	3,583G-3,583G-3,616G- 3,632G-3,641G-3,65- 3,6945G-3,715-3,71G- 3,693G-3,711-3,6985G- 3,7015G-3,727G-3,712G- 3,712G	3,73	2,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 74,439	1	1	2020	2021	14.06.21			A0LCTL	US38068T1051	Gold Resource Corp.	1	2,29 G	2,28G-2,28G-2,285G- 2,285G-2,29G-2,29G- 2,29G-2,285G-2,29G- 2,29G-2,29G-2,285G- 2,29G-2,29G-2,295G- 2,285G-2,315G-2,28G- 2,28G-2,265G-2,26G- 2,26G-2,255G	2,67	2,06
kann.\$ 357,476	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,49 G	0,477G-0,4765G-0,4765G- 0,477G-0,4695G-0,473G- 0,49G-0,4905G-0,49G- 0,49G-0,49G-0,4905G- 0,49G-0,491G-0,485G- 0,484G-0,4925G-0,482G- 0,4825G-0,482G-0,4815G- 0,491G-0,491G-0,4915G	0,74	0,42
kann.\$ 189,329	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,18 G	0,1685G-0,1685G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,178G-0,171G- 0,1715G-0,1715G- 0,1715G-0,1715G	0,22	0,13
US\$ 12.138,678	1	1	2019 J=0,0058	2020 J=0,0048	06.05.21			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,14 G	0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G	0,17	0,08
US\$ 197,705	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05	05.03.20			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	7,18 G	7,23G-7,23G-7,36G- 7,265G-7,23G-7,27G- 7,355G-7,355G-7,395G- 7,38G-7,37G-7,38G-7,51G- 7,53G-7,615G-7,545G- 7,555G-7,575G-7,59G- 7,575G	7,79	3,67
US\$ 101,599	1	1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2021 Q=0,45	30.03.21			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	16,24 G	16,174G	17,14	14,4
kann.\$ 148,732	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	1,33 G	1,303G-1,302G-1,302G- 1,303G-1,302G-1,3G- 1,32G-1,309G-1,302G- 1,304G-1,304G-1,366G- 1,357G-1,358G-1,355G- 1,31G-1,34G-1,338G- 1,322G-1,33G-1,351G- 1,328G-1,321G-1,321G	1,89	1,2
kann.\$ 75,529	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,95 G	1,958G-2	2,8	1,52

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 06.05.2021	Fortlaufender Preis 07.05.2021	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											
A\$ 1.847,429		7	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239	2019 I=0,0508 I=0,007 I=0,0922 J=0,0583 J=0,006 J=0,0857	30.12.20			A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	12,28 G	12,262G-2,26G-2,236G- 2,244G-2,25G-2,252G- 2,252G-2,264G-2,27G- 2,268G-2,27G-2,278G- 2,292G-2,272G-2,326G- 2,35G-2,354G-2,364G- 2,346G-2,34G	12,36	10,56	
US\$ 125,245	1	1						A1XE7G US38268T1034	GoPro Inc.	1	8,38 G	8,976G-8,974G-8,992G- 9G-9,004G-9,678-9,502G- 9,55G-9,478G-9,466G- 9,532G-9,408G-9,404G- 9,422G-9,88G-9,596G- 9,422G-9,34-9,334G-9,21- 9,134G-9,194G	11,43	6,01	
A\$ 1.947,929		1	2019 I=0,0641 I=0,0026 I=0,067 S=0,0338 S=0,0569 S=0,0023	2020 I=0,1293 I=0,0027	18.02.21			867152 AU000000GPT8	GPT Group, (Glob.)	1	2,89 G	2,907G-2,907G-2,9015G- 2,902G-2,9045G-2,903G- 2,9025G-2,9045G- 2,9045G-2,906G-2,9065G- 2,906G-2,9065G-2,909G- 2,9075G-2,9095G- 2,9095G-2,9145G- 2,9145G-2,915G-2,913G- 2,913G-2,9105G	3,03	2,55	
US\$ 66,248	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,33	01.03.21			913367 US38388F1084	Grace W.R. & Co. [Del.]	1	56 G	57G-7G-7G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-7G-6,5G-7G-7G- 6,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G	57,5	42,8	
sfrs 0,436		1						A14WW0 CH0289720754	graceNT AG	1	0,5 -T	0,5-T	0,51	0,5	
US\$ 267,235	1	1	2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	27.05.21			A2JH5G US3843135084	GrafTech International Ltd.	1	10,74 G	10,69G-0,7G-0,7G-0,68G- 0,62G-0,61G-0,6G-0,6G- 0,61G-0,6G-0,61G-0,6G- 0,6G-0,67G-0,63G-0,74G- 0,77G-0,69G-0,68G-0,66G- 0,68G-0,8G-0,87G	11,21	7,78	
US\$ 4,038	1 zu je US\$ 1	1	2020 Q=1,45 Q=1,45 Q=1,45 Q=1,45	2021 Q=1,51 Q=1,51	15.04.21			A1W9DT US3846371041	Graham Holdings Company	1	525 G	540G-0G-0G-35G-5G-5G- 5G-5G-40G-0G-0G-0G-0G- 0G-35G-40G-35G-5G-5G- 5G-5G-5G-5G-5G	545	422	
A\$ 228,856		10	2017 I=0,08 S=0,08	2019 J=0,07	25.11.20			626517 AU000000GNC9	GrainCorp Ltd., (Glob.)	1	3,38 G	3,4G-3,4G-3,4G-3,4G- 3,4G-3,34G-3,34G-3,34G- 3,38G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,42G-3,42G- 3,42G-3,34G-3,34G-3,34G	3,5	2,36	
kann.\$ 61,144	1	1	2020 Q=0,015 Q=0,015	2021 Q=0,015	29.04.21			A2DQSF CA38501D8089	Gran Colombia Gold Corp.	1	3,5 G	3,382G-3,378G-3,28G- 3,276G-3,276G-3,278G- 3,276G-3,282G-3,28G- 3,278G-3,434G-3,456G- 3,544G-3,534G-3,518G- 3,51G-3,53G-3,524G- 3,53G	5,32	3,28	
US\$ 46,367	1	1						A0Q8E2 US38526M1062	Grand Canyon Education Inc.	1	88 G	74G	95	67,5	
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV LU0775917882	Grand City Properties S.A., (Glob.)	1	21,66 G	21,76G-1,76G-1,68G-1,7G- 1,74G-1,7G-1,72G-1,76G- 1,76G-1,74G-1,7G-1,72G- 1,84G-1,9G-1,88G-1,9G- 1,8G-1,82G-1,82G-1,82G- 1,82G	22,88	19,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,01											
A\$ 1.157,339		1			12.03.21			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,34 G	0,344G-0,344G	0,37	0,18
kann.\$ 53,143	1	1						A2P36V	CA3901437093	Great Bear Resource Ltd.	1	9,95 G	9,79G-9,79G-9,79G-9,77G-9,77G-9,76G-9,75G-9,75G-9,76G-9,76G-9,77G-9,77G-9,77G-9,76G-9,73G-9,95G-9,92G-9,95G-9,95G-9,97G-9,94G-9,96G	11,6	8,6
US\$ 26,585	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,06 G	2,02G	5,5	1,96
US\$ 65,642	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	11,3 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,6G-1,7G-1,7G-1,6G-1,6G-1,6G-1,6G	13,4	10,3
kann.\$ 355,07	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,68 G	0,674G-0,676G-0,668G-0,674G-0,677G-0,68G-0,68G-0,681G-0,68G-0,671G-0,67G-0,673G-0,683G-0,684G-0,674G-0,678G-0,676G-0,682G-0,681G	0,94	0,62
CNY 3.099,54	1 zu je CNY 1	1			26.02.21			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	2,17 G	2,086G-2,057G-2,049G-2,041G-2,041G-2,041G-2,046G-2,042G-2,047G-2,041G-2,027G-2,028G-2,03G-2,027G-2,027G-2,028G-2,023G-2,023G-2,023G-2,023G-2,023G-2,032G-2,031G-2,031G-2,032G	3,34	1,99
kann.\$ 928,43	1	1			02.03.21			871177	CA39138C1068	Great-West Lifeco Inc.	1	24,4 G	24,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,6G-4,6G-4,4G	24,6	18,5
Euro 341,426		1			21.07.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	12,19 G	12,21G-2,21G-2,21G-2,08G-2,1G-2,1G-2,2G-2,06G-2,05G-2,04G-2,05G-2,09G-2,11G-1,99G-1,96G-2,01G-2,01G-2,01G-2,01G-1,96G-1,96G-1,96G	12,83	9,81
US\$ 50,732	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	20,56 G	20,54G-0,56G-0,56G-0,51G-0,51G-0,55G-0,53G-0,55G-0,59G-0,6G-0,6G-0,6G-0,63G-0,61G-0,45G-0,61G-0,64G-0,42G-0,74G-0,78G-0,92G	22,88	15,8
A\$ 1.341,552		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,0532-0,0511G-0,0501G-0,0516G-0,0516G	0,21	0,05
US\$ 16,93	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	3,34 G	3,3G-3,3G-3,3G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,4G-3,4G-3,44G-3,38G-3,42G-3,4G-3,42G	6,85	3,16

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	8,61 G	8,65G-8,65G-8,67G-8,7G- 8,61G-8,61G-8,66G-8,65G- 8,65G-8,67G-8,73G-8,72G- 8,73G-8,71G-8,71G-8,71G- 8,71G-8,75G-8,7G-8,75G- 8,75G-8,75G-8,74G	9,12	5,89
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	8,63 G	8,65G-8,64G-8,665G- 8,715G-8,785G-8,735G- 8,755G-8,69G-8,7G- 8,725G-8,75G-8,785G- 8,79G-8,79G-8,69G-8,7G- 8,7G-8,7G-8,7G	8,96	7,07
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	22,98 G	23,13G-3,13G-3,11G- 3,06G-3,11G-3,11G-3,01G- 3,01G-2,99G-3,03G-2,99G- 2,94G-2,98G-2,99G-3,12G- 3,22G-3,2G-3,13G-3,08G	25,97	19,08
US\$ 18,153	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2019 Q=0,29 Q=0,3 Q=0,3 Q=0,31	26.02.21			910163	US3989051095	Group 1 Automotive Inc.	1	141 G	145G-4G-4G-4G-4G-4G- 4G-4G-5G-4G-5G-5G-4G- 2G-1G-2G-2G-1G-0G-0G- 0G-0G	146	98,5
Euro 161,358		1	2019 J=3,15	2020 J=2,5	04.05.21			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	89,76 G	90,3G-0,3G-0,96G-0,94G- 1,18G-1,24G-1,24G-1,42G- 1,58G-1,6G-1,42G-1,38G- 1,28G-1,24G-1,32G-1,06G- 1G	92,66	80,92
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	17,9 G	17,9G-7,9G-8,02G-7,98G- 8,2G-8,26G-8,16G-8,18G- 8,18G-8,3G-8,3G-8,32G- 8,34G-8,34G-8,34G-8,34G- 8,4G-8,36G-8,42G-8,34G- 8,34G-8,34G-8,34G	24,95	13,3
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	15,5 G	15,46G-5,46G-5,46G- 5,46G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,2G-5,18G- 5,18G-5,2G-5,22G-5,22G- 5,22G-5,22G	17	12,48
US\$ 29,081	1	1						A2P6UE	US3994732069	Groupon Inc.	1	41,34 G	42,5G-2,5G-2,5G-2,5G- 2,54G-2,54G-2,54G-2,63G- 2,63G-2,83G-2,89G-2,98G- 2,73G-1,94G-2,95G-2,26G- 2,28G-1,12G-1,9G-2,85G- 2,81G	52,6	24,7
US\$ 93,347	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	53,8 G	52,76G	66,88	48,49
US\$ 75	1	1						A2P857	US36258Q1058	GS Acquisition Holdings Corp. II	1	8,45 G	8,4G-8,4G-8,4G-8,35G- 8,4G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,4G-8,4G- 8,4G-8,4G-8,35G-8,4G- 8,45G-8,45G-8,4G-8,35G- 8,4G-8,35G-8,35G	13,3	8,3
Yen 82,715		4	2019 I=15 S=35	2020 I=15 I=0 I=40	30.03.21			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	22,72 G	22,2G-1,82G-1,94G-1,92G- 1,94G-1,92G-1,94G-1,96G- 1,96G-1,98G-1,98G-1,98G- 1,98G-1,94G-1,94G-1,98G- 1,8G-1,8G-1,8G-1,66G- 1,68G-1,66G	27,2	21,66
US\$ 145,631	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	22,5 G	21,7G	108	19,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 199,264	1	1						A2JQ0X	CA3623071006	GTEC Holdings Ltd.	1	0,47 G	0,472G-0,476G-0,476G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,472G-0,472G-0,472G-0,472G-0,472G-0,478G-0,478G-0,478G	0,71	0,46
CNY 3.752,367	1	1	2019 I=0,4681 S=0,937	2020 I=0,4253 S=0,62	01.06.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	1,06 G	1,0555G-1,0555G-1,0555G-1,0555G-1,0555G-1,0555G-1,0555G-1,0555G-1,057G-1,0575G-1,0555G-1,068G-1,071G-1,0725G-1,0725G-1,073G-1,073G-1,0715G-1,072G-1,0725G	1,18	1
US\$ 101,118	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	115,75 G	105,15G	155,2	102
US\$ 64,444	1	1	2019 Q=0,225 Q=0,1125 Q=0,1125 Q=0,1125	2020 Q=0,1125 Q=0,1125	13.04.21			902204	US4016171054	Guess ? Inc.	1	23,4 G	23,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,6G-3,4G-3,4G-3,2G-3,4G-3,4G-3,6G-3,6G-3,4G-3,4G-3,6G-3,6G	24,4	17,1
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	0,06 G	0,059G	0,12	0,01
Euro 15,287	1	1	2018 J=0,13	2020 J=0,25	16.06.21			917556	FR0000066722	Guillemot Corp.	1	14,9 G	15,08G-5,14G-5,14G-5,04G-5,02G-5,02G-4,8G-4,82G-4,84G-4,86G-4,84G-4,88G-4,82G-4,82G-4,82G-4,86G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	18,3	8,34
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	13,5 G	13,5G-3,5G-3,61G-3,58G-3,59G-3,58G-3,48G-3,46G-3,39G-3,31G-3,27G-3,07G-3,25G-3,24G-3,26G-3,46G-3,49G-3,5G-3,42G-3,42G-3,42G	17,35	12,87
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	20,68 G	20,765G-0,765G-0,9G-0,98G-0,935G-0,935G-0,935G-0,97G-0,945G-0,985G-0,94-0,9G-0,815G-1G-0,945G-0,91G-0,91G-0,915G	22,23	16,74
US\$ 181,431	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,26	15.03.21			859376	US0936711052	H. & R. Block Inc.	1	19,2 G	19,2G-9,3G-9,3G-9,2G-9,3G-9,3G-9,2G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,2G-9,2G-9,3G-9,3G-9,3G-9,2G-9,3G-9,3G	19,3	12,5
DKK 199,148		1	2019 J=4,1	2020 J=2,5	24.03.21			922351	DK0010287234	H. Lundbeck A/S	1	25,18 G	25,24G-5,24G-5,46G-5,57G-5,79G-5,58G-5,42G-5,36G-5,36G-5,49G-5,48G-5,5G-5,64G-5,51G-5,73G-5,73G-5,73G-5,74G-5,73G	34,9	24,85
kann.\$ 80,67	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,75 G	1,72G-1,72G-1,72G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,66G-1,73G-1,74G-1,74G-1,74G-1,75G-1,74G-1,74G-1,72G	2,3	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	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 S=0,1062	02.09.20			A2PURV	BMG4233B1090	Hafnia Ltd.	1	1,74 G	1,74G-1,74G-1,72G- 1,708G-1,704G-1,73G- 1,73G-1,724G-1,734G- 1,758G-1,736G-1,738G- 1,742G-1,74G-1,714G- 1,754G-1,734G-1,752G- 1,752G-1,75G-1,75G- 1,75G	1,81	1,33
US\$ 5.300	1	4	2018 J=0,15	2019 J=0,021	01.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	4,62 G	4,48G-4,5G-4,48G-4,48G- 4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G	8,8	4,48
CNY 265	1 zu je CNY 1	1	2018 J=0,045	2019 J=0,0476	16.07.20			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,75 G	1,72G-1,7104G-1,7244G- 1,7356G-1,7434G-1,736G- 1,7382G-1,7364G- 1,7364G-1,7364G- 1,7212G-1,7102G- 1,7198G-1,7166G- 1,7228G-1,715G-1,7194G- 1,6964G-1,7242G-1,707G- 1,702G-1,702G-1,703G	2,6	1,52
CNY 2.798,762	1 zu je CNY 1	1						A2QHT7	CNE1000048K8	-	1	3,44 G	3,38G-3,38G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,38G-3,38G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,34G-3,34G-3,34G- 3,34G-3,34G	4,01	3,06
US\$ 889,719	1 zu je US\$ 2,5	1	2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045	2021 Q=0,045	02.03.21			853986	US4062161017	Halliburton Co.	1	18,26 G	18,395G-8,39G-8,32G- 8,27G-8,275G-8,275G- 8,245G-8,13G-8,15G- 8,145G-8,155G-8,185G- 8,17G-7,8G-7,955G-7,96G- 8,17G-8,1G-8,19G-8,405G	20,81	13,86
£ 379,645	1	4	2019 I=0,0654 S=0,0996	2020 I=0,0687	24.12.20			865047	GB0004052071	Halma PLC	1	29,53 G	29,79G-9,79G-9,69G- 9,61G-9,59G-9,63G-9,6G- 9,65G-9,63G-9,7G-9,69G- 9,77G-9,87G-9,88G-9,87G- 9,86G	30,78	25,8
kann.\$ 530,108	1	7						A2QNDZ	CA40638K1012	Halo Collective Inc.	1	0,05 G	0,0514G-0,0514G- 0,0516G-0,0516G- 0,0516G-0,0516G- 0,0518G-0,0504G- 0,0484G-0,0482G- 0,0482G-0,049G-0,049G- 0,0492G-0,0488G- 0,0488G-0,0492G-0,0492- 0,0508-0,0492G-0,0492- 0,0502G-0,051-0,0502G- 0,0502G-0,0512G-0,051G	0,15	0,05
£ 4.057,298	1	1		2020 I=0,002 J=0,002	01.04.21			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,44	0,4485G-0,4485G- 0,4435G-0,448G-0,4489G- 0,4483G-0,4476G- 0,4487G-0,4488G- 0,4488G-0,4473G- 0,4467G-0,4447G- 0,4434G-0,448G-0,4479G- 0,4483G-0,4479G- 0,4476G-0,4479G	0,49	0,22

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 349,009	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15	18.02.21			A0KEQF	US4103451021	Hanesbrands Inc.	1	18,14 G	17,965G-8,025G-8,025G- 7,985G-7,995G-7,995G- 7,98G-7,995G-8,02G- 8,03G-8,04G-8,03G- 8,055G-8,04G-7,9G- 8,165G-8,26G-8,315G- 8,2G-8,29G-8,305G	18,32	11,5
H\$ 4.498,002	1	1	2019 I=0,17 S=0,59	2020 I=0,17 S=0,59	04.05.21			874111	HK0101000591	Hang Lung Properties Ltd.	1	2,08 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G	2,34	1,98
H\$ 1.911,843	1	1	2020 I=1,1 I=0,8 I=0,8 I=0,8 S=2,8	2021 I=1,1	10.05.21			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,9 G	17,2G-7,2G-7,2G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,2G- 7,1G-7G-7,1G-7,1G-7,1G- 7,1G-7G-7G-7G-7G-7G	17,2	14
£ 474,319	1	7	2019 I=0,112 S=0,437	2020 I=0,119	11.02.21			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	19,7 G	19,8G-9,8G-20G-0G-0G- 0G-0,2G-0,2G-0,2G-0,2G- 19,9G-20G-0G-0G-0G-0G- 0G-0G-19,9G-9,9G-9,9G- 9,9G	20,2	16,36
US\$ 153,251	1	1	2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,15	01.03.21			871394	US4128221086	Harley-Davidson Inc.	1	40,13 G	40,02G-39,84G-9,85G- 40,21G-0,21G-0,2G-0,2G- 0,36G-0,35G-0,38G-0,26G- 0,3G-0,39G-0,01G-0,33G- 0,31G-0,36G-0,33G-0,53G- 0,47G	41,41	26,37
US\$ 101,087	1	1	2016 I=0,0395 S=0,0263	2020 I=0,077	15.04.21			895791	US4131601027	Harmonic Inc.	1	6 G	5,95G	6,8	5,85
ZAR 616,052	1 zu je ZAR 0,5	7						864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	4,01 G	4,02G-4,03G-4,03G-4,03G- 3,97G-4G-3,98G-3,98G- 4G-4,03G-4,06G-4,07G- 4,07G-4,05G-4,22G-4,12G- 4,19G-4,19G-4,16G-4,13G- 4,19G-4,19G-4,2G	4,34	3,08
ZAR 616,052		7	2016 I=0,5 S=0,35	2020 I=1,1	14.04.21			851267	ZAE000015228	-, (Glob.)	1	3,94 G	4,008-3,97G-3,952G- 3,944G-3,966G-3,95G- 3,992G-4,006G-4,024G- 4,026G-4,126G-4,012G- 4,098G-4,1G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G- 4,148	4,29	3,1
kann.\$1.039,867	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,1 G	0,0962G-0,0962G- 0,0962G-0,096G-0,096G- 0,0958G-0,0958G- 0,0958G-0,096G-0,0958G- 0,096G-0,096G-0,096G- 0,096G-0,0956G-0,097G- 0,1G-0,1005G-0,1G- 0,0968G-0,0968G-0,0968G	0,12	0,07
US\$ 39,927	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	6,05 G	6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6,2G-6,25G-6,4G-6,4G- 6,25G-6,15G-6,1G-6,05G	6,4	3,22
US\$ 137,569	1 zu je US\$ 0,5	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2021 Q=0,68	30.04.21			859888	US4180561072	Hasbro Inc.	1	81,98 G	82,46G-2,44G-2,4G-2,24G- 2,16G-2,26G-2,16G-2,26G- 2,38G-2,32G-2,46G-2,48G- 2,58G-2,28G-1,94G-2,36G- 1,96G-1,86G-2,1G-1,94G- 1,78G-1,78G	84,25	73,22
kann.\$ 75,556	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0145G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.676,432	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825	GB0004161021	Hays PLC	1	1,86 G	1,868G-1,866G-1,886G- 1,895G-1,891G-1,898G- 1,894G-1,895G-1,897G- 1,899G-1,9G-1,897G- 1,896G-1,883G-1,886G- 1,895G-1,905G-1,903G- 1,903G-1,902G-1,901G (ausg)	1,95	1,53
sfrs 6,96		4	2018 J=7,5	2019 J=7,7	08.09.20			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 77,612	1	1		2016	05.01.17			A1119Z	US4041391073	HC2 Holdings Inc.	1	3,46 G	3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,44G-3,44G- 3,44G-3,42G-3,46G-3,34G- 3,28G-3,32G-3,3G-3,3G- 3,28G-3,22G-3,16G	3,74	2,84
- 1.835,081		4	2018 J=0,6522	2019	31.07.19			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	58 G	58,5G	70	56
A\$ 623,022		7	2019 I=0,026	2020 I=0,065	25.03.21			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,58 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G	2,66	2,28
US\$ 83,017	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	59,98 G	60,38G-0,44G-0,5G-0,38G- 0,4G-0,42G-0,32G-0,38G- 0,46G-0,5G-0,56G-0,54G- 0,64G-0,36G-59,78G-9,9G- 60,94G-1,2G-1,64G-1,38G- 1,26G-1,34G-1,34G	76	55
US\$ 538,873	1 zu je US\$ 1	1	2020 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591	2021 Q=0,3 Q=0,3	07.05.21			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	27,34 G	(exD)-27,34G	28,37	23,07
US\$ 25,253	1	1						A2QJR8	US42237K4094	Heat Biologics Inc.	1	5,46 G	5,32G	13,7	4,29
US\$ 535,334	1	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0088	2021 Q=0,0088	05.03.21			854693	US4227041062	Hecla Mining Co.	1	6,01 G	5,97G-5,97G-5,97G- 5,965G-5,935G-5,945G- 5,965G-5,965G-5,99G- 5,99G-5,97G-6,005-5,97G- 5,73G-5,75G-5,83G- 5,835G-5,93G-5,915G- 5,985G-5,97G	6,39	3,95
Euro 21,933	1	1	2019 J=0,28	2020 J=0,73	19.04.21			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	14,12 G	14,22G-4,22G-4,32G- 4,36G-4,28G-4,34G-4,3G- 4,46G-4,44G-4,46G-4,44G- 4,46G-4,38G-4,36G-4,38G- 4,4G-4,44G-4,38G-4,36G- 4,36G-4,36G-4,34G	14,74	9,16
Euro 288,03		1	2019 I=0,64 S=1,04	2020 S=0,7	26.04.21			A0ETXG	NL0000008977	Heineken Holding N.V.	1	85,05 G	85,55G-5,55G-5,5-5,1G- 5,1G-5,05G-4,95G-4,6G- 4,55G-4,65G-4,55G-4,35G- 4,4G-4,35G-4,55G-4,65G- 4,7G-4,65G-4,5G-4,65G- 4,65G-4,65G-4,6G	85,55	70,35

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,64 S=1,04											
Euro 576,003	1 zu je Euro 1,6000000000000001	1			26.04.21			A0CA0G	NL0000009165	Heineken N.V.	1	99,48 G	99,9G-9,9G-100,15G- 99,96G-9,94G-9,78G- 9,58G-9,38G-9,3G-9,2G- 9,4G-9,58G-9,62G-9,28G- 9,28G-9,32G-9,26G	100,15	80,96
Yen 38,86		4			30.03.21			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,2 G	28,8G-9G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	30,6	25,2
£ 1.000	1	1			09.07.20			A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,96 G	1,99G	2,02	1,92
Euro 460,209		1						903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,1 G	14,16G-4,01G-4,03G- 4,035G-4,025G-4,035G- 4,01G-3,995G-4G-3,985G- 3,98G-3,965G-3,945G- 3,94G-3,95G-3,95G- 3,955G-3,955G-3,96G	14,45	11,79
US\$ 107,894	1	10			14.05.21			851292	US4234521015	Helmerich & Payne Inc.	1	23,11 G	23,13G	27,8	18,6
sfrs 53,026		1			04.05.21			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1			03.06.21			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,68 G	3,74G-3,74G-3,7G-3,68G- 3,68G-3,68G-3,66G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G	3,88	3,14
US\$ 140,696	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	65,98 G	66,22G-6,18G-6,14G- 6,02G-6G-6,06G-6G- 6,08G-6,08G-6,2G-6,14G- 6,18G-6,52G-7,1G-7G- 6,96G-6,52G-6,46G-6,46G	67,1	50,47
US\$ 76,225	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,31 G	1,315G-1,319G-1,319G- 1,316G-1,288G-1,288G- 1,286G-1,288G-1,289G- 1,287G-1,296G-1,296G- 1,305G-1,303G-1,29G- 1,324G-1,332G-1,338G- 1,321G-1,312G-1,311G- 1,312G-1,313G	2,46	1,27
Euro 105,569		1			06.05.21			886670	FR0000052292	Hermes International S.C.A.	1	1.068 G	1075G-5G-0G-67,5G- 70,5G-67,5G-5,5G-3,5G- 5,5G-5G-4,5G-70G-2G- 67G-70,5G-0,5G-0,5G	1.075	837,8
US\$ 91,675	1	1			16.03.21			A1XB6K	US4277461020	Heron Therapeutics Inc.	1	13,82 G	13,7G	17,04	12,19
US\$ 308,421	1 zu je US\$ 1	1						A0JMQ	US42809H1077	Hess Corp.	1	66,24 G	66,94G-6,92G-6,92G- 6,66G-6,62G-6,5G-6,5G- 6,4G-6,52G-6,52G-6,64G- 6,44G-5,64G-6,52G-6,02G- 6,6G-6,44G-6,7G-7,52G	67,52	42,6
US\$ 1.301,146	1	11			09.03.21			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,42 G	13,47G-3,495G-3,495G- 3,475G-3,475G-3,49G- 3,415G-3,445G-3,435G- 3,425G-3,44G-3,465G- 3,515G-3,45G-3,44G- 3,545G-3,53G-3,455G- 3,425G-3,535G	13,68	9,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 351,801		1	2019 J=0,62 J=0,62	2020 J=0,65	30.04.21			873339	SE0000103699	Hexagon AB, (Glob.)	1	79,12 G	79,14G-9,12G-9,32G- 9,54G-9,78G-80,06G- 0,02G-0,1G-0,06G-79,98G- 80,26G-0,04G-0,82G-0,7G- 1,04G-1,04G-0,76G	86,4	68,92
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,97 G	3,916-3,96G-4,15G- 4,102G-4,14G-4,15G- 4,178G-4,112G-4,144G- 4,126G-4,138G-4,172G- 4,154G-4,154G-4,154G- 4,154G-4,14G	7,55	3,92
nkr 229,092		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	3,95 G	3,95G-4G-3,975G-3,975G- 4,055-3,98G-3,99G-3,99G- 3,99G-3,87G-3,98G-3,88G- 3,865G-4G-4-3,94G- 3,94G-3,9G-3,9G	8,65	3,8
kann.\$ 122,485 US\$ 51,913	1	8 1						A2QQGC A2N4PN	CA4283043079 US40417F1093	HEXO Corp. HF Foods Group Inc.	1 1	5,74 G 4,68 G	5,64G 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,68G-4,68G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,68G-4,74G- 4,7G-4,72G-4,7G-4,66G- 4,7G-4,68G-4,68G	9,39 7,05	3 4,66
- 887,175		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1		(ausg)	1,23	1,17
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 Q=117 Q=117 Q=117	30.03.21			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	167,6 G	167,8G-8,2G-8,2G-7,8G- 7,8G-7,8G-7,8G-8G-8G- 8G-8,2G-8G-8,2G-8,2G- 7,8G-7,8G-8,2G-8G-8G- 8G-7,8G-7,8G-7,8G-7,8G	196	153,6
£ 230,771	1	1	2019 I=0,14 S=0,3	2020 I=0,16 S=0,34	18.03.21			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	26,8 G	27G-7G-7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 7G-7G-7G-7G-7G	29,79	25,2
Yen 574,581		4	2019 I=13 S=7	2020 I=5 S=7	30.03.21			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,06 G	6,992G-7,012G-7G- 7,022G-7,022G-7,022G- 7,018G-7,018G-7,026G- 7,02G-7,022G-7,022G- 7,022G-7,022G-7,026G- 7,038G-7,028G-7,028G- 7,028G-7,028G-7,022G- 7,018G-7,018G-7,018G	8,45	6,54
£ 346,432	1	1	2018 I=0,1325 S=0,286	2019 I=0,1375 S=0,296	14.05.20			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	9,44 G	9,41G-9,41G-9,658G- 9,656G-9,606G-9,636G- 9,656G-9,67G-9,638G- 9,634G-9,546G-9,564G- 9,664G-9,674G-9,69G- 9,692G-9,692G-9,688G	11,44	9,2
Yen 215,115		4	2019 I=36 S=24	2020 I=10 S=10	30.03.21			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	26 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	28	22,4
Yen 967,885		4	2019 I=45 S=50	2020 I=50 S=55	30.03.21			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	41,06 G	41,25G-1,26G-1,24G-1,2G- 1,18G-1,18G-1,55G-1,58G- 1,59G-1,59G-1,6G-1,59G- 1,6G-1,6G-1,58G-1,57G- 1,51G-1,52G-1,49G	42,05	31,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.333,928	1	1	2019 I=0,06 S=0,16	2020 I=0,06 S=0,16	25.03.21			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,01 G	4,008G-4,016G-4,021G- 3,991G-3,983G-3,982G- 3,981G-3,991G-3,993G- 3,994G-3,995G-4G- 3,991G-3,964G-3,971G- 3,975G-3,975G-3,972G- 3,971G-3,974G	4,4	3,3
Yen 42,533		1	2020 I=30 S=60	2021 I=30	29.06.21			864348	JP3853000002	Horiba Ltd., (Glob.)	1	55 G	56G-6G-6G-6,5G-6G-6G- 6G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-6G-6G- 6G-6G	58	46,2
nkr 15,85		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,66 G	5,28G	6,56	5,28
US\$ 540,148	1	11	2019 Q=0,2325 Q=0,2325 Q=0,2325 Q=0,2325	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245	09.04.21			850875	US4404521001	Hormel Foods Corp.	1	39,68 G	39,31G-9,38G-9,38G- 9,29G-9,31G-9,32G-9,29G- 9,31G-9,35G-9,33G-9,35G- 9,35G-9,41G-9,08G-8,97G- 8,99G-8,75G-8,82G-8,74G- 8,54G-8,5G	41,62	35,72
US\$ 705,365	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=0,0189 Q=0,1811	30.03.20			918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,28 G	14,064G-4,072G-4,072G- 4,044G-4,058G-4,068G- 4,056G-4,064G-4,112G- 4,122G-4,122G-4,156G- 4,11G-4,376G-4,488G- 4,418G-4,41G-4,386G- 4,418G	15,5	10,9
US\$ 434,076	1	1						A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	26,67 G	26,405G-6,415G-6,425G- 6,375G-6,425G-6,41G- 6,43G-6,445G-6,485G- 6,475G-6,255G-6,375G- 6,725G-6,875G-7,155G	27,6	19,1
US\$ 1.246,598	1	11	2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762	2020 Q=0,1938 Q=0,1938	09.03.21			A142VP	US40434L1052	HP Inc.	1	28,73 G	28,97G-8,87G-8,93G- 8,93G-8,94G-8,92G-8,94G- 8,97G-8,97G-8,9G-8,84G- 8,85G-9,16G-9,21G-9,07G- 9,2G	29,21	19,45
US\$ 20.424,928	1 zu je US\$ 0,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2020 Q=0,15	11.03.21			923893	GB0005405286	HSBC Holdings PLC	1	5,21 G	5,2G-5,21G-5,22G-5,22G- 5,23G-5,22G-5,22G-5,24G- 5,25G-5,22G-5,22G-5,18- 5,15G-5,15G-5,2G-5,18G- 5,17G-5,18G-5,18G-5,23G	5,27	4,16
US\$ 4.084,769	1 zu je US\$ 0,5	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2021 Q=0,75	11.03.21			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26 G	26G-6G-6G-6G-6G-6G- 6G-6G-6G-6,2G-6G-6G- 6G-5,6G-5,6G-6G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	26,6	20,4
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	5,35	3,02
US\$ 47,089	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	420,3 G	401G	468,1	283,8
kann.\$ 261,42	1	1	2020	2021	08.03.21			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	6,68 G	7,106G	7,11	4,49
US\$ 129,014	1	10	2019 Q=0,55 Q=0,625 Q=0,625 Q=0,625	2020 Q=0,625 Q=0,7 Q=0,7	29.06.21			856584	US4448591028	Humana Inc.	1	383,2 G	384,5G-4,6G-4,6G-3,8G- 5,1G-5,2G-4,7G-4,8G- 5,2G-5,2G-5,3G-5,3G- 5,6G-5,5G-5,2G-1,9G- 2,5G-2,9G-1,2G-1G-0,5G	385,6	304

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 58,657		1						A2QEQW	US4448632038	Humanigen Inc.	1	15 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,2G-5,1G-5,1G-5,5G-5,7G-5,8G-5,8G-6G-5,9G-6G-5,8G	19,5	10,5
US\$ 105,671	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2021 Q=0,3	06.05.21			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	143 G	145G-5G-5G-4G-4G-5G-4G-5G-5G-5G-5G-5G-5G-5G-6G-4G-4G-4G-4G-5G-4G-4G-4G-5G	148	108,78
US\$ 1.018,053	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	16.06.21			867622	US4461501045	Huntington Bancshares Inc.	1	12,8 G	13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,9G	14,1	10
US\$ 40,3	1	1	2020 Q=1,03 Q=1,03 Q=1,14 Q=1,14	2021 Q=1,14	27.05.21			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	176 G	180G	180	168
US\$ 221,687	1	1	2020 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2021 Q=0,1625 Q=0,1875	14.06.21			A0DQGM	US4470111075	Huntsman Corp.	1	25,6 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,8G-6G-6G	26	20
skr 464,653		1	2020 J=0,8	2021 J=1,6	15.10.21			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	11,72 G	11,765G-1,82G-1,885G-1,91G-1,84G-1,87G-1,925G-1,95G-1,915G-1,95G-2,02G-2,015G-2,005G-1,955G-2,005G-2,01G-1,94G-1,94G-1,945G-1,995G	12,8	9,86
kann.\$ 119,513	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	4,28 G	3,75G-3,75G-3,75G-3,762G-3,75G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,804G-3,804G-3,952G-3,98G-3,994G-4,01G-4,038G-4,044G-4,102G	8	2,7
US\$ 8.711,102		1	2019 I=0,0106 S=0,0091	2020 I=0,0076 S=0,0133	17.02.21			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,1831G-0,1871G-0,1866G-0,1868G-0,1873G-0,183G-0,1831G-0,1833G-0,1833G-0,1834G-0,1834G-0,1834G-0,1836G-0,1836G-0,1823G-0,1826G-0,1825G-0,1825G-0,1824G-0,1822G-0,1824G-0,1825G-0,1824G	0,2	0,15
US\$ 83,491	1	1						A2JL12	US44852D1081	Huya Inc.	1	13,75	13,6G	28,5	13,55
Euro 15,161	zu je US\$ 1	1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	32,95 G	32,95G-3G-2,5G-2,5G-2,45G-2,55G-2,6G-2,65G-2,6G-2,6G-2,6G-2,7G-2,65G-2,65G-2,6G-2,7G-2,55G-2,55G-2,55G-2,55G	39,5	32,45
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2019 I=0,4127 I=1,2499	2020 I=1,3624	30.12.20			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	39,6 G	40,9G-0,9G-1G-1G-1,1G-0,8G-1G-1G-1G-1G-1,4-1,1G-1,1G-1,1G-1G-1G-1,3G-1G-1,1G-1,1G-1,1G-1,1G	58,4	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 265,128	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,34 G	1,345G	1,53	1,31
US\$ 21,235	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-6G-5,8G- 6G-6G-6G-6,2G-6,2G-6,2G	29,8	22,4
US\$ 79,55	1	1						A2P75E	US44891N1090	IAC InterActiveCorp.	1	189,58 G	188,64G-8,5G-8,26G- 8,32G-8,48G-8,6G-8,82G- 9,38G-95,96G-7,5G-7,78G- 7,52G-8,52G-8,4G-6,98G	222	149
kann.\$ 476,466	1	1						899657	CA4509131088	Iamgold Corp.	1	2,71 G	2,642G-2,66G-2,658G- 2,658G-2,664G-2,66G- 2,704G-2,708G-2,704G- 2,704G-2,706G-2,708G- 2,708G-2,708G-2,716G- 2,708G-2,682G-2,704G- 2,708G-2,704G	3,2	2,35
Euro 6.418,156		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A.	1	11,34 G	11,395G-1,395G-1,385G- 1,36G-1,375G-1,36G- 1,36G-1,4G-1,4G-1,42G- 1,435G-1,415G-1,52G- 1,535G-1,54G-1,51G- 1,485G-1,465G-1,465G- 1,47G	12,69	10
Euro 74,536		1	2020 J=2,01	2021 I=1,6 I=0,4	28.04.21			850999	FR0000035081	Icade S.A.	1	67,85 G	68,1G-8,1G-7,85G-8,25G- 8,75G-8,9G-9,1G-9,35G- 9,25G-9,45G-9,8G-9,9G- 70,3G-0,1G-0,05G-0G- 69,95G-9,95G	70,3	55,1
kann.\$ 229,622	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,24 G	0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,242G-0,242G-0,242G- 0,242G	0,52	0,21
Yen 42,431		4	2019 I=16 S=16	2020 I=15 S=19	30.03.21			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,71 G	4,7065G	5,21	4,17
- 3.457,077		4	2017 J=0,0416	2018 J=0,0282	23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,6G	15	11,6
US\$ 15,065	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	1,47 G	1,49G-1,49G-1,49G-1,48G- 1,51G-1,51G-1,51G-1,5G- 1,51G-1,52G-1,52G-1,51G- 1,51G-1,51G-1,5G-1,54G- 1,56G-1,58G-1,56G-1,55G- 1,54G-1,55G-1,55G	2,48	1
US\$ 5,872		1						A2PLWN	US4516222035	Ideal Power Inc.	1	6,65 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,8G-6,85G- 6,85G-6,85G-6,9G-6,75G- 6,85G-6,8G-6,85G-6,85G- 6,7G-6,8G-6,65G	18,6	6,5
US\$ 419,315	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	2,11 G	2,149G-2,129G-2,129G- 2,15G-2,169G-2,14G- 2,131G-2,158G-2,146G- 2,161G-2,138G-2,152G- 2,153G-2,153G-2,188G- 2,183G-2,193G-2,185G- 2,181G-2,181G-2,199G- 2,174G	4,58	1,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,188	1	1						A11404	US45170X2053	Identiv Inc.	1	11,48 G	11,58G-2,08G-2,08G- 2,06G-2,06-2,06G-2,06G- 2,06G-2,06G-2,08G-2,08G- 1,9G-1,9G-1,6G-1,58G- 1,5G	13,98	6,15
US\$ 85,281	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	439,9 G	440,4G	461,7	380,9
skr 4,79	1	1						A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	16,96 G	16,56G	17,69	15,78
£ 370,299	1	6	2019 I=0,1296 S=0,3024	2020 I=0,1296	28.01.21			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	11	8,2
A\$ 757,268		7	2018 I=0,02 S=0,0776 S=0,0024	2019 I=0,06 S=0,05	10.09.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	4,84 G	4,88G-4,88G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,88G- 4,88G-4,88G-4,88G-4,88G- 4,88G-4,9G-4,88G-4,9G- 4,9G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,9G	4,94	3,84
Yen 154,68		4	2019 I=30 S=20	2020 I=20 I=0 I=0				854347	JP3134800006	IHI Corp., (Glob.)	1	16,5 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,7G-6,7G-6,7G-6,7G	17,9	14
US\$ 423,744	1	1	2020 I=0,17 I=0,17 I=0,17 I=0,17 S=0,2	2021 I=0,2	30.04.21			A2ANS2	BMG475671050	IHS Markit Ltd.	1	88,54 G	88,78G-8,6G-8,6G-8,62G- 8,62G-8,7G-8,68G-8,72G- 8,7G-8,8G-8,8G-7,92G- 8,36G-8,42G-8,4G-8,44G- 8,42G-8,36G	90,92	67,5
US\$ 104,762	1	7						900319	US9021041085	II-VI Inc.	1	53,92 G	49,95G	81,12	49,95
Euro 59,323		1	2019 J=2,6	2020 J=3	22.06.21			A0BLZB	FR0004035913	Iliad S.A.	1	148,8 G	149,65G-9,65G-8,2G-8,1G- 7,85G-6,75G-6,55G-7,1G- 7,4G-8,1G-8G-7,95G-8,4G- 8,45G-8,4G-8,15G-7,75G- 7,75G-7,8G	173,4	145,8
Euro 73,426		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	9,56 G	9,56G-9,56G-9,6G-9,63G- 9,595G-9,595G-9,6G- 9,645G-9,65G-9,67G- 9,65G-9,66G-9,62G-9,64G- 9,64G-9,67G-9,69G-9,73G- 9,705G-9,705G-9,705G- 9,705G	9,9	8,57
US\$ 316,48	1	1	2020 Q=1,07 Q=1,07 Q=1,14 Q=1,14	2021 Q=1,14	30.03.21			861219	US4523081093	Illinois Tool Works Inc.	1	195,75 G	195,8G-6,45G-6,7G-6,25G- 6,35G-6,35G-6,7G-6,75G- 6,85G-6,8G-7,1G-5,05G- 5,2G-5,15G-5G-5G-5,2G- 5,75G	198,55	159,64
US\$ 146	1	1						927079	US4523271090	illumina Inc.	1	310,1 G	311,8G-2,2G-2,2G-1,4G- 1,6G-1,8G-1,5G-1,5G- 1,2G-1,1G-2,3G-2,2G- 3,2G-3,2G-5,7G-6,2G- 8,9G-9,2G-8,6G-8,3G-7G- 6,9G	423,8	294,6
A\$ 422,851		1	2019 I=0,05 S=0,08	2020 S=0,02	09.03.21			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,32 G	5,45G-5,462G-5,464G- 5,468G-5,472G-5,472G- 5,456G-5,466G-5,464G- 5,47G-5,47G-5,472G- 5,476G-5,472G-5,468G- 5,476G-5,474G-5,49G- 5,476G-5,478G-5,482G- 5,482G-5,48G	5,49	3,96

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,01 S=0,007											
A\$ 396,452		7	2019 I=0,01 S=0,007	2020 I=0,01	08.03.21			A0DP0U	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,19 G	1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	1,23	0,96
Euro 84,941		1	2019 J=2,15 J=1,72	2020 J=1,15	13.05.21			851898	FR0000120859	IMERY S.A.	1	45,12 G	45,34G-5,34G-5,62G- 5,56G-5,5G-5,64G-5,7G- 5,76G-5,78G-5,74G-5,7G- 5,82G-5,78G-5,52G-5,58G- 5,9G-6G-5,9G-6,04G- 6,04G	46,04	38
£ 271,502	1	1	2019 I=0,149 S=0,262	2020 S=0,262 I=0,075 S=0,15	01.04.21			A1XCMM	GB00BGLP8L22	IMI PLC	1	18,7 G	18,8G-8,8G-8,8G-8,8G- 8,9G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 8,9G-8,9G-9G-9G-9G- 9G-9G-9G	19,2	12,98
kann.\$ 84,436	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,29 G	0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,282G-0,274G- 0,282G-0,282G-0,274G- 0,278G-0,274G	0,37	0,19
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	9,42 G	9,43G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,73G-9,73G-9,73G- 9,7G-9,7G-9,7G-9,48G- 9,58G-9,6G-9,6G-9,52G- 9,6G-9,62G-9,6G	12,85	8,28
Euro 123,294		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	17,5 G	17,59G-7,59G-7,5G-7,63G- 7,61G-7,62G-7,62G-7,53G- 7,58G-7,54G-7,55G-7,55G- 7,56G-7,59G-7,59G-7,61G- 7,58G-7,63G-7,57G-7,57G- 7,57G-7,56G	18,44	16,14
US\$ 21,749	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	10,52 G	9,695G-9,695G-9,695G- 9,705G-9,89G-9,89G- 9,895G-9,895G-9,895G- 9,735G-9,75G-9,745G- 9,83G-10,11G-0,1G-0,11G- 0,07G-0,15G-0,2G-0,2G- 0,2G	22,2	9,7
US\$ 383,067	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	12,9 G	13,032G-3,032G-3,006G- 3,008G-3,016G-3,002G- 3,01G-3,416G-3,652G- 3,652G-3,652G-3,652G- 3,652G-3,268G-3,804G- 3,622G-3,614G-3,544G- 3,48G	32,31	12,4
£ 43,786	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	32,8 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,8G- 2,8G-2,2G-2,2G	42,78	26,8
US\$ 199,942	1	7						878613	US45253H1014	ImmunoGen Inc.	1	6,19 G	5,758G-5,756G-5,756G- 5,758G-5,754G-5,754G- 5,758G-5,756G-5,758G- 5,758G-5,76G-5,77G- 5,834G-5,964G-6,012G- 6G-5,996G-6,022G-6,028G	9,1	5,1

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 250,221	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,1 G	0,0948G-0,0948G- 0,0956G-0,0952G- 0,0952G-0,0956G- 0,0952G-0,0952G-0,095G- 0,095G-0,0948G-0,0948G- 0,0948G-0,0958G	0,15	0,09
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,81 G	1,82G-1,82G-1,808G- 1,844G-1,85G-1,854G- 1,854G-1,86G-1,854G- 1,852G-1,87G-1,87G- 1,878G-1,876G-1,91G- 1,93G-1,924G-1,876G- 1,852G-1,902G	3,67	1,75
kann.\$ 143,813	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,49 G	0,4865G-0,4865G- 0,4865G-0,4965G-0,496G- 0,496G-0,4955G-0,496G- 0,491G-0,491G-0,491G- 0,496G-0,491G-0,491G- 0,491G-0,491G-0,491G- 0,481G-0,4915G-0,491G- 0,481G-0,481G-0,4815G	0,76	0,44
ZAR 795,974		7	2019 I=1,25 S=4	2020 I=10	17.03.21			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	15,22 G	15,79-5,34G-5,185G- 5,525G-5,46G-5,265G- 5,365G-5,35G-5,345G- 5,37G-5,385G-5,59-5,41G- 5,645G-5,54G-5,61G- 5,61G-5,61G-5,61G-5,61G	17,21	10,5
ZAR 795,974	1	7	2019 I=0,0703 S=0,2348	2020 I=0,6772	18.03.21			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	15G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5,2G-5,2G- 5,2G-5G-4,9G-5,1G-5,1G- 5,1G-5,2G-5,2G-5,2G- 5,2G-5,2G	16,8	10,4
£ 946,408	1	10	2018 I=0,3128 I=0,72 S=0,7201	2019 I=0,2085 I=0,2085 I=0,48 S=0,4801	18.02.21			903000	GB0004544929	Imperial Brands PLC	1	18,3 G	18,26G-8,02G-8,44G- 8,52G-8,46G-8,46G-8,44G- 8,48G-8,48G-8,5G-8,52G- 8,56G-8,52G-8,5-8,46G- 8,56G-8,5G-8,52G-8,48G- 8,22G-8,22G-8,24G-8,38G	18,89	15,86
kann.\$ 734,077	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,27	02.06.21			851368	CA4530384086	Imperial Oil Ltd.	1	25,86 G	25,66G-5,65G-5,67G-5,5G- 5,5G-5,52G-5,56G-5,58G- 5,6G-5,62G-5,65G-5,65G- 5,66G-5,59G-5,53G-5,29G- 5,49G-5,57G-5,49G	25,94	15,3
sfrs 53,212	1	1						A2QCUH	SE0014855029	Implantica AG	1	10,16 G	9,77G	16,53	9,77
£ 393,274	1	1	2019 I=0,089 S=0,179	2020 S=0,069	13.05.21			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,2 G	9,25G-9,25G-9,2G-9,2G- 9,25G-9,25G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,25G-9,25G-9,25G- 9,3G-9,25G-9,3G-9,3G- 9,3G-9,3G-9,3G	9,35	7,05
A\$ 1.942,225		10	2018 I=0,013 S=0,0102 S=0,034	2019 I=0				813015	AU0000001PL1	Incitec Pivot Ltd., (Glob.)	1	1,72 G	1,7G-1,7G-1,7G-1,69G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,71G-1,71G-1,71G-1,71G- 1,72G-1,71G-1,71G-1,71G	1,89	1,38
US\$ 219,923	1	1						896133	US45337C1027	Incyte Corp.	1	67,9 G	68,14G-8,18G-8,26G- 8,08G-8,14G-8,16G-8,1G- 8,12G-8,28G-8,3G-8,38G- 8G-9,02G-8,94G-8,54G- 8,64G-8,36G-7,78G	83,02	62,79

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A.	1	8,19 G	8,23G-8,225G-8,365G-8,35G-8,34G-8,315G-8,34G-8,34G-8,365G-8,325G-8,345G-8,32G-8,32G-8,29G-8,33G-8,335G-8,345G-8,335G-8,325G-8,325G-8,325G-8,315G	8,8	6,79
Euro 3.116,652		2	2018 J=0,35	2019 J=0,35	29.04.21			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	30,98 G	31,27G-1,27G-1,27G-0,95G-0,97G-0,94G-0,89G-0,9G-0,89G-0,91G-0,78G-0,74G-0,67G-0,67G-0,68G-0,51G-0,55G-0,56G-0,54G	31,27	24,23
CNY 86.794,047	1 zu je CNY 1	1	2019 J=0,2874	2020 J=0,266	28.06.21			A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,53 G	0,5298G-0,5298G-0,5298G-0,5302G-0,5298G-0,5358G-0,5358G-0,5362G-0,5358G-0,5368G-0,5368G-0,5372G-0,5368G-0,5368G-0,5254G-0,5254G-0,5248G-0,525G-0,525G-0,5242G-0,5244G-0,5246G-0,5246G	0,61	0,49
US\$ 204,997	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	7,06 G	7,116G	8,76	6,9
US\$ 88,647	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	2,5 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,48G-2,46G-2,46G-2,44G-2,48G-2,56G-2,54G-2,58G-2,58G-2,6G-2,6G-2,6G-2,58G	4,56	1,58
Euro 43,228		1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,76 G	2,76G-2,762G-2,762G-2,794G-2,794G-2,794G-2,858-2,792G-2,794G-2,804G-2,804G-2,808G-2,806G-2,808G-2,806G-2,808G-2,824G-2,89G-2,86G-2,854G-2,854G-2,856G-2,852G	5,55	2,75
£ 1.503,113	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,44 G	6,488G-6,486G-6,482G-6,518G-6,5G-6,506G-6,502G-6,506G-6,514G-6,506G-6,516G-6,514G-6,484G-6,484G-6,522G-6,506G-6,542G-6,564G-6,558G-6,556G	7	5,35
- 4.259,888	1 zu je 5	4	2019	2020	23.10.20			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,4 G	15,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,1G-5,1G	16,4	13,7
Euro 3.904,029	1	1	2018 I=0,24 S=0,44	2019 I=0,24 S=0,45 S=0,12	16.02.21			A2ANV3	NL0011821202	ING Groep N.V.	1	10,76 G	10,796G-0,836G-0,788G-0,774G-0,814G-0,802G-0,802G-0,818G-0,828G-0,7G-0,834G-0,65G-0,814G-0,846G-0,804G	10,88	7,17
Euro 3.899,575	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2019	2021	23.02.21			907466	US4568371037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8 G	10,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	10,9	7,1

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 419,453	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	40,87 G	40,8G-0,81G-0,81G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,83G-0,83G-0,8G-0,8G-0,8G-0,51G-1,23G-1,21G-1,04G-0,94G-1,28G-1,33G-1,38G	43,65	33,2
US\$ 37,81	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	13 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,8G-3,5G-3,3G-2,9G-2,6G-2,6G-3G-2,9G	34,4	11,9
US\$ 23,926		1	2019 Q=1 Q=1,06 Q=1,17 Q=1,24	2020 Q=1,32	30.03.21			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	141,9 G	148,5G	184,55	139,55
US\$ 1.455,601	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	8,4 G	8,55G-8,45G-8,45G-8,4G-8,25G-8,25G-8,25G-8,3G-8,25G-8,25G-8,25G-8,3G-8,25G-8,25G-8,2G-8,25G-8,25G-8,2G-8,2G-8,2G-8,25G	10,8	7,3
US\$ 77,812	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	25,4 G	25,4G	25,4	14,7
US\$ 208,306	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	5,3 G	5,258G-5,259G-5,261G-5,334G-5,336G-5,518G-5,46G-5,444G-5,465G-5,459G-5,364G-5,422G-5,508G-5,505G-5,505G-5,457G-5,482G-5,532-5,62G-5,56G-5,563G-5,55G-5,506G	15,6	5,18
Yen 1.462,324		1	2020 I=12 S=12	2021 I=13,5	29.06.21			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	5,8 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G	6,4	4,2
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	15,22 G	15,295G-5,15G-5,255G-5,32G-5,33G-5,265G-5,205G-5,235G-5,23G-5,23G-5,29G-5,26G-5,27G-5,275G-5,375G-5,39G-5,28G-5,34G-5,41G-5,41G-5,415G-5,41G	21	13,8
US\$ 35,32	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	84 G	78,5G	85,5	78,5
nkr 332,642	1	1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,2 G	0,192G	0,2	0,17
US\$ 66,214	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	207,9 G	207,5G-6G-6G-5,7G-5,8G-5,8G-5,7G-5,7G-6G-6,1G-6G-5,7G-5,7G-199,1G-7,7G-6,75G-6,6G-7,15G-7,3G-7,45G-8,15G-6,05G	252,1	194,7
A\$ 2.465,1		7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07 S=0,07	16.02.21			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,3 G	3,28G-3,28G-3,28G-3,26G-3,26G-3,28G-3,28G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	3,32	2,82
US\$ 4.038	1	1	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,3475 Q=0,3475	06.05.21			855681	US4581401001	Intel Corp.	1	47,15 G	47,36G-7,365G-7,36G-7,385G-7,505G-7,52G-7,535G-7,625G-7,585G-7,59G-7,59G-7,565G-7,585G-7,56G-7,705G-7,47G-7,37G-7,275G-7,345G-7,195G	57,52	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,12	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	54,84 G	53,66G-3,96G-3,96G- 3,96G-3,98G-3,98G-3,98G- 3,96G-3,98G-4G-4,02G- 4,24G-4,28G-4,52G-4,28G	72,12	38,91
kann.\$ 429,219	1	1	2020	2021	21.04.21			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	12,16 G	12,145G-2,14G-2,135G- 2,11G-2,11G-2,1G-2,095G- 2,095G-2,105G-2,095G- 2,115G-2,115G-2,115G- 2,105G-2,06G-2,03G- 2,08G-2,085G-2,175G- 2,13G-2,155G-2,14G- 2,085G-2G	12,41	7,54
kann.\$ 162,13	1	1	2020	2021	15.06.21			A2QN85	CA45956A1066	Interactive Games Technologies Inc.	1		(ausg)	0,47	0,23
US\$ 562,766	1	1	Q=0,3 Q=0,3 Q=0,3 Q=0,3	Q=0,33 Q=0,33				A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	93,76 G	93,82G-3,64G-4,14G- 3,92G-3,94G-4G-3,92G- 3,96G-4,14G-4,18G-4,18G- 4,3G-3,84G-3,74G-4,64G- 4,66G-4,62G-4,74G-4,46G- 4,08G-3,84G-3,6G	100,55	89,14
£ 183,216	1	1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	58,14 G	58,36G-8,02G-8,46G- 8,34G-8,34G-8,24G-8,38G- 8,34G-8,62G-8,48G-8,78G- 8,66G-8,62G-8,66G	64	50,5
US\$ 893,523	1	1	2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63	2021 Q=1,63 Q=1,64	07.05.21			851399	US4592001014	International Business Machines Corp.	1	123,05 G	(exD)-122,55G-2,55G- 1,9G-1,8G-2-1,6G-1,65G- 1,6G-1,6G-1,7G-1,85G- 1,9G-2,1G-2,05G-0,55G- 0G-19,7G-9,5G-9,35G- 9,6G-9,8G-9,55G	123,05	96,58
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	2,33 G	2,332G-2,361G-2,373G- 2,361G-2,374G-2,378G- 2,38G-2,386G-2,393G- 2,376G-2,388G-2,354G- 2,389G-2,4G-2,441G- 2,422G-2,398G-2,398G- 2,398G-2,398G	2,63	1,53
US\$ 248,847	1	1	2020 Q=0,75 Q=0,75 Q=0,77 Q=0,77	2021 Q=0,77 Q=0,77	24.06.21			853881	US4595061015	International Flavors & Fragrances Inc.	1	119,95 G	121,15G-1,15G-1,2G- 0,95G-1G-1,05G-0,9G- 0,95G-1,15G-1,2G-1,2G- 1,3G-1,45G-0,85G-0,05G- 1G-19,9G-9,95G-9,9G- 20,25G	121,45	85
US\$ 391,739	1 zu je US\$ 1	1	2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	2021 Q=0,5125	17.02.21			851413	US4601461035	International Paper Co.	1	50,8 G	51G-1,02G-1,02G-0,9G- 0,92G-0,96G-0,9G-0,92G- 1,02G-1,04G-1,06G-1,02G- 1,08G-0,98G-0,66G-0,3G- 0,44G-0,42G-0,34G-0,3G- 0,44G-0,7G	51,08	38,6
US\$ 28,087	1	10	2019 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06 Q=0,06	10.03.21			A2DGML	MHY410531021	International Seaways Inc.	1	15,92 G	16,59G-6,6G-6,6G-6,55G- 6,57G-6,58G-6,56G-6,56G- 6,6G-6,6G-6,61G-6,6G- 6,59G-6,57G-6,48G-6,51G- 6,48G-6,55G-6,67G-6,6G- 6,38G-6,41G-6,42G-6,34G	18,47	12,66

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 194,908	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,87 G	0,85G-0,85G-0,85G-0,849G-0,849G-0,849G-0,848G-0,859G-0,859G-0,859G-0,859G-0,859G-0,866G-0,866G-0,872G-0,872G-0,866G-0,857G-0,857G-0,872G-0,872G-0,874G-0,873G	1,23	0,8
£ 161,393	1	1	2019 I=0,342 S=0,716	2020 I=0,342 S=0,716	27.05.21			633526	GB0031638363	Intertek Group PLC	1	70 G	70,5G-0,5G-0,5G-0,5G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G	72	61
Euro 19.430,463		1	2019 J=0,116 J=0,116	2020 J=0,0631	24.05.21	043		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,36 G	2,3655G-2,3655G-2,3665G-2,363G-2,3585G-2,362G-2,3635G-2,366G-2,365G-2,365G-2,3475G-2,344G-2,3615G-2,357G-2,3475G-2,3515G-2,352G	2,39	1,78
US\$ 81,2	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	26,96 G	27,35G-7,35G-7,29G-7,29G-7,31G-7,57G-7,31G-7,34G-7,36G-7,37G-7,36G-7,4G-7,41G-7,2G-7,85G-7,87G-8,41G-8,4G-8,43G-8,23G	32,77	23,55
US\$ 273,84	1	10	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,59 Q=0,59 Q=0,59	09.04.21			886053	US4612021034	Intuit Inc.	1	321,75 G	326,55G-6,75G-6,3G-6,15G-5,9G-6G-6,65G-6,8G-6,45G-6,7G-7,25G-31,2G-2,75G-1,7G-1,55G	353	287,85
£ 40,442	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,2 G	0,1967G	0,24	0,08
US\$ 118,413	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	692,4 G	695G-6,8G-6,8G-5,4G-5,8G-6G-5,4G-5,4G-7,2G-7,4G-7,2G-8,4G-9,2G-5,4G-703,6G-8,6G-6,8G-8,2G-6,6G-7,8G	738	578,1
Euro 38,63	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,9G-1,8G-1,8G-1,9G-1,9G-1,9G-1,8G-1,8G-1,9G-1,9G-2G-2G-2G-2G-2G-1,9G-1,9G-1,7G-1,7G	15,4	10,2
Euro 38,63		1						A2DLV9	FR0013233012	-.	1	11,7 G	11,76G-1,76G-1,74G-1,92G-2G-2,02G-2,04G-1,98G-1,9G-1,98G-1,96G-2G-2G-2G-2,02G-2,04G-1,9G-1,84G-1,84G-1,62G-1,6G	14,72	10,38
US\$ 461,451	1	4	2020 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2021 Q=0,17	10.05.21			A0M6U7	BMG491BT1088	Invesco Ltd.	1	22,97 G	23,37G-3,32G-3,34G-3,35G-3,32G-3,34G-3,41G-3,36G-3,4G-2,98G-3,07G-3,21G-3,31G-3,39G-3,44G	23,44	13,79
Euro 0,065								A28QBG	XS2183935274	Invesco Physical Markets PLC, Gewinnber. ab 01.07.2020, (Glob.)	1	46,6 G	47,28G-7,29G-7,26G-7,28G-7,28G-7,29G-7,28G-7,27G-7,28G-7,56G-7,76G-7,59G-7,66G-7,5G-7,5G-7,5G-7,5G-7,5G	50,76	43,7
£ 696,083	1	4	2018 I=0,11 S=0,135 I=0,11	2020 I=0,055	10.12.20			A0J32R	GB00B17BBQ50	Investec PLC	1	3,28 G	3,301G-3,299G-3,272G-3,295G-3,322G-3,325G-3,342G-3,35G-3,339G-3,341G-3,341G-3,326G-3,348G-3,341G-3,343G-3,336G-3,32G-3,316G-3,32G-3,315G	3,5	1,96

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=10 S=4 J=9											
skr 455,484		1			05.11.21		869202	SE0000107419	Investor AB, (Glob.)	1	71,68 G	71,92G-1,84G-2,08G- 1,79G-1,99G-1,96G-2,1G- 2,1G-1,71G-2,09G-2,17G- 2,18G-1,98G-1,98G-2G	72,92	59,2	
skr 44,098		1			29.04.21		A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	18,84 G	18,95G-8,95G-8,93G- 8,91G-8,82G-8,84G-8,9G- 8,9G-8,91G-8,92G-8,93G- 9,06G-8,99G-9,07G-9G- 8,93G-8,88G-8,88G-8,89G- 8,88G	26,45	17,87	
US\$ 199,837	1	1					A14NKG	US46185L1035	Invitae Corp.	1	24 G	24,35G-4,36G-4,37G-4,3G- 4,31G-4,32G-4,3G-4,52G- 4,42G-4,82-4,68G-4,46G- 4,39G-4,47G-4,81G-5,01G- 4,98G	48,21	24	
US\$ 34,184		10					A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	0,58 G	0,556G	1,59	0,56	
US\$ 140,929	1	1					A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	33,17 G	30,86G	52,17	30,86	
US\$ 152,161	1	1					A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	23,72 G	23,65G-3,66G-3,66G- 3,61G-3,62G-3,63G-3,61G- 3,62G-3,67G-3,67G-3,71G- 3,59G-3,49G-4,04G-4,29G- 4,57G-4,32G-4,3G-3,88G- 3,98G	44,52	23,38	
Euro 83,815		1			31.05.21		A0ESMG	FR0010259150	Ipsen S.A.	1	79,06 G	79,36G-9,36G-9,8G- 80,16G-0,16G-0,2G-0,18G- 0,2G-0,3G-0,42G-0,28G- 0,26G-0,34G-0,34G-0,3G- 0,44G-0,64G-0,32G-0,42G- 0,16G-0,14G-0,18G	81,98	66,1	
US\$ 378,372	1	10					A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,85 G	11,7G-1,65	24,2	11,55	
US\$ 28,395	1	1					A0F5CC	US4627261005	iRobot Corp.	1	81,24 G	81,26G-1,14G-1,1G-0,54G- 1,04G-1,02G-1G-0,98G- 0,6G-0,68G-0,5G-0,86G- 1,98G-0,54G-0,84G- 79,02G-9,06G-9,92G- 9,38G	138	63,96	
US\$ 288,713	1	1			12.03.21		A14MS9	US46284V1017	Iron Mountain Inc.	1	34,22 G	34,41G-4,43G-4,44G- 4,36G-4,39G-4,36G-4,37G- 4,44G-4,46G-4,3G-4,33G- 4,4G-3,82G-3,75G-4,14G- 4,02G-4,04G-3,81G-3,7G- 3,91G-4,02G	34,46	22,89	
US\$ 161,935	1	1					A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9 G	8,7G-8,75	9,6	7,4	
- 10.012,865	1 zu je 1	1			23.02.21		A0LELK	TH0471010Y12	IRPC PCL	1	0,11 G	0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,106G- 0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G-	0,11	0,08	
Yen 396,459		4			30.03.21		A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,75G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G	6,55	4,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I Q Q Q Q											
US\$ 148,798	1	9	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08 Q=0,08 Q=0,08	13.05.21			886423	US4663131039	Jabil Inc.	1	43,4 G	43,8G-3,8G-3,8G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,4G-3,8G- 4,2G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,6G	45,4	33,6
US\$ 76,077	1	7	2019 Q=0,4 Q=0,4 Q=0,43 Q=0,43	2020 Q=0,43 Q=0,43 Q=0,46	05.03.21			888286	US4262811015	Jack Henry & Associates Inc.	1	131 G	131G	139,35	119,3
US\$ 130,086	1	10	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,21 Q=0,21	27.05.21			864215	US4698141078	Jacobs Engineering Group Inc.	1	114 G	114G-4G-4G-4G-4G- 4G-4G-3G-4G-3G-3G- 3G-3G-3G-3G-3G-4G-4G- 4G-4G-5G-5G	116	82,5
Yen 32,55		4	2019 J=118	2020 J=138	30.03.21			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	58,35 G	58,8G-8,85G-8,8G-8,7G- 8,75G-8,7G-8,7G-8,65G- 8,75G-8,75G-8,7G-8,75G- 8,75G-7,95G-7,95G-7,95G- 7,95G-7,85G-7,85G-7,85G- 7,85G	58,85	38,26
US\$ 127,907	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	1,01 G	0,9804G-0,9806G-0,981G- 1,0005G-1,0005G-1,01G- 1,013G-1,013G-1,014G- 1,026G-1,039G-1,05G- 1,05G-1,0235G-1,0095G- 1,005G-1,0445G-1,059G- 1,059G-1,0425G-1,0405G- 1,0405G-1,0405G-1,0405G	4,2	0,74
US\$ 172,35	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,36	16.02.21			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	30,4 G	30,6G-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-0,6G-0,6G- 0,4G-0,6G-0,6G-0,8G- 0,8G-0,8G	30,8	23
US\$ 31,16	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,38	10.05.21			A2DTFA	AU000000JHG6	“- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	30,2 G	30,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	30,4	23,4
Yen 2.000		1	2020 I=77 S=77	2021 I=65	29.06.21			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	15,96 G	16,095G-6,09G-6,085G- 6,065G-6,06G-6,06G- 6,055G-6,065G-6,11G- 6,11G-6,095G-6,12G- 6,235G-6,27G-6,18G- 6,185G-6,25G-6,06G- 6,045G-6,05G-6,055G- 6,035G	17	14,76
- 395,236		1	2019 I=0,18 S=0,69 S=0,69	2020 I=0,09 S=0,34	27.05.21			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	14,1 G	14,1G-4,2G-4,2G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	14,8	11,9
US\$ 719,902	1	1	2019 I=0,44 S=1,28	2020 I=0,44 S=1,28	25.03.21			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	55 G	55G-5G-5,05G-5G-5G-5G- 5G-5G-5G-5G-5,05G- 5,15G-5,15G-5,2G-5,15G- 5,25G-5,15G-5,05G-5,1G- 5,05G-5G-5G-5,05G-5G	56,5	40,4
US\$ 56,896	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	141,85 G	142,2G-0,1G-2,75G-2,9G- 2,25G-2,75G-2,8G-0,1G- 0,1G-0,15G-0,35G-5,55G- 5,9G-4,35G-3,45G-3,25G- 3,2G-2,95G	145,9	122

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.255,568	1	1	2018 J=0,0012	2019 J=0,1842	08.05.20			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	9,25 G	9,4G	10,5	8,8
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	23,38 G	23,5G-3,5G-3,9G-3,8G- 3,88G-3,78G-3,88G-3,86G- 3,94G-3,88G-3,9G-3,92G- 3,46G-3,48G-3,56G-3,44G- 3,5G-3,5G-3,5G	23,94	14,94
US\$ 3.184,367	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	11,82 G	12,14G-2,14G-2,14G- 2,14G-2,12G-2,12G-2,12- 2,12G-2,12G-2,12G-2,16G- 2,16G-2,14G-2,14G-2,2G- 2,18G-2,18G-2,2G-2,18G- 2,2G-2,2G-2,18G-2,16G- 2,12G	18,12	11,04
£ 1.031,627	1	2	2018 I=0,0027 S=0,0144	2019 I=0,0028 S=0,0144	24.06.21			A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	10,43 G	10,47G-0,47G-0,52G- 0,525G-0,61G-0,6G-0,61G- 0,57G-0,56G-0,575G- 0,55G-0,545G-0,59G- 0,595G-0,61G-0,57G- 0,62G-0,61G-0,62G-0,61G	10,92	8,42
US\$ 2.659,001	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	31,88 G	31,13G-1,12G-1,33G- 1,08G-1,075G-1,075G- 0,995G-1,075G-0,995G- 1,075G-1,17G-1,29G- 1,475G-1,475G-1,48G- 1,48G-1,58G-1,58G-1,48G- 1,48G-1,48G-1,48G-1,08G	45,2	30,5
US\$ 1.339,456	1	1						A112ST	US47215P1066	-	1	63,3 G	62,7G-2,7G-2,7G-2,3G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,6G-2,7G-2,7- 3G-3,2G-2,9G-3,4G-3G- 2,8G-2,5G-2,5G-2,1G	89,4	61
Euro 501,447	1 zu je Euro 1	1	2020 J=0,35	2021 J=0,35	24.01.22			A2P0E9	NL0014332678	JDE Peet's B.V.	1	32,4 G	32,4G-2,4G-2,75G-2,605G- 2,505G-2,6G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,6G- 2,55G-2,55G-2,305G-2,3G- 2,3G-2,3G-2,3G	37,5	30
US\$ 246,972	1 zu je US\$ 1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,2 Q=0,2	14.05.21			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	27,4 G	27,8G-7,8G-7,8G-7,8G- 7,6G-7,8G-7,8G-7,6G- 7,8G-7,8G-7,8G-7,2G- 7,4G-7,4G-7,2G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,8G	29	18,7
kann.\$ 187,218	1	1						A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	1	0,6 G	0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6001G-0,6001G- 0,6001G-0,6001G- 0,6001G-0,6001G- 0,5915G-0,5901G- 0,5913G-0,5913G-0,601G- 0,601G-0,601G-0,601G	0,7	0,57
Euro 629,293		1	2019 J=0,207	2020 J=0,288	04.05.21			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	15 G	15G-5G-5,355G-5,38G- 5,36G-5,325G-5,335G- 5,34G-5,325G-5,355G- 5,33G-5,31G-5,3G-5,28G- 5,385G-5,385G-5,4G- 5,105G-5,105G-5,11G	15,43	12,24
US\$ 316,637	1	1						541867	US4771431016	Jetblue Airways Corp.	1	15,93 G	15,758G-5,762G-5,766G- 5,782G-5,812G-5,832G- 5,818G-5,836G-5,918G- 5,934G-5,952G-5,956G- 5,944G-5,78G-5,748G- 6,068G-5,984G-6,034G- 6,102G	18,4	11,2

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 614,438		4					724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	11,6 G	12G-2G-2G-2G-2G-2G- 1,9G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2,2bG-2,2G-1,9G-1,9G- 1,9G-1,9G	12,2	6,95	
US\$ 29,63	1	10					A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	26,44 G	26,34G-6,12G-6,12G- 6,12G-6,2G-6,2G-6,42G- 6,22G-6,04G-6,04G-6,1G- 7,12G-7,4G-7,38G-7,2G- 6,96G-6,88-6,68G-6,9G	61,5	26,04	
Yen 23,98		9	2019 I=25 S=25	2020 I=40	30.08.21		A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	58 G	59G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G-9G-9G	66	51,5	
£ 84,306	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19		885218	GB0005790059	John Menzies PLC	1	3,58 G	3,59G-3,59G-3,6G-3,595G- 3,615G-3,615G-3,63G- 3,645G-3,645G-3,685G- 3,655G-3,665G-3,705G- 3,72G-3,65G-3,7G-3,675G- 3,675G-3,67G-3,675G- 3,67G	4,16	2,18	
£ 688,339	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19		A1JGY5	GB00B5N0P849	John Wood Group PLC	1	3,18 G	3,2G-3,2G-3,2G-3,22G- 3,22G-3,22G-3,2G-3,18G- 3,18G-3,18G-3,16G-3,18G- 3,18G-3,14G-3,14G-3,18G- 3,16G-3,18G-3,2G-3,2G- 3,2G	4,02	2,92	
US\$ 2.633,396	1 zu je US\$ 1	1	2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01	2021 Q=1,01 Q=1,06	24.05.21		853260	US4781601046	Johnson & Johnson	1	138,34 G	138,42G-8,42G-8,54G- 8,28G-8,36G-8,38G-8,24G- 8,22G-8,4G-8,52G-8,56G- 8,3G-8,78G-8,9G-8,74G- 8,7G-8,38G-8,46G	142,32	125,84	
US\$ 716,715	1	9	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,27	19.03.21		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	53,62 G	53,28G-3,32G-3,2G-3,18G- 3,06G-3,02G-3,02G-4G- 3,6G-3,62G-3,66G-3,7G- 3,58G-3,26G-3,08G-3,14G- 3,06G-3,4G-3,54G	54	37,18	
£ 193,533	1 zu je £ 1,0476190000000001	4	2019 I=0,245 S=0,3113	2020 I=0,2	26.11.20		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	37,59 G	37,73G-7,72G-7,49G- 7,43G-7,39G-7,44G-7,67G- 7,55G-7,55G-7,34G-7,3G- 7,24G-7,16G-7,37G-7,41G- 7,5G-7,48G-7,5G	38,38	26,88	
kann.\$ 120,768	1	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	0,11	0,01	
US\$ 63,617	1	1	2020	2021	16.04.21		A2PXQ6	US46591M1099	JOYY Inc.	1	72,4 G	72,6G-2,6G-2,6G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,8G- 3,8G-4,4G-4,8G-4,2G- 3,4G-2,4G-2,4G-2G	122	63	
US\$ 3.027,128	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=0,9	05.04.21		850628	US46625H1005	JPMorgan Chase & Co.	1	132,54 G	133,42G-3,44G-2,56G- 2,7G-2,84G-3,08G-3,38G- 3,32G-3,42G-3,46G-1,26G- 1,68G-1,56G-1,86G-2,22G	135,46	100,62	
US\$ 2.000		1	2020	2021	28.01.21		JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	112,05 G	112,17G-2,27G	112,48	108,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,75 I=0,375 S=0,375											
sfrs 223,809	1	1	2019 I=0,75 I=0,375 S=0,375	2020 S=0,64	16.04.21			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	(ausg)			
A\$ 62,449	7	7	2019 I=0,185 S=0,17	2020 I=0,18	04.03.21			A1C82X	AU000000JINO	Jumbo Interactive Ltd., (Glob.)	1	8,55 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-	9,7	7,95
US\$ 327,74	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2	28.05.21			923889	US48203R1041	Juniper Networks Inc.	1	22,31 G	22,2G-2,25G-2,25G-2,33G- 2,21G-2,21G-2,19G-2,31G- 2,33G-2,31G-2,35G-2,37G- 2,34G-2,32G-2,23G-2,41G- 2,42G-2,41G-2,36G-2,32G- 2,35G	22,83	18,17
Euro 148,816	1	1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	81,53 G	81,08G-0,84G-0,56G- 0,95G-1,13G-0,93G-0,75G- 0,96G-2,58G-2,17G-1,99G- 2,19G-1,62G-1,64G-1,66G	103,95	73,86
Euro 1.330,252	7	7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,72 G	0,72G-0,72G-0,7245G- 0,7225G-0,7275G- 0,7325G-0,732G-0,7295G- 0,7315G-0,7305G-0,731G- 0,7305G-0,7295G-0,73G- 0,729G-0,729G-0,73G- 0,7305G-0,7285G- 0,7345G-0,7345G- 0,7345G-0,735G	0,93	0,71
DKK 72,561	1	1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	40,85 G	41,02G-1,02G-1,02G-1,1G- 0,96G-0,9G-1,08G-0,97G- 1,08G-1,15G-1,19G-1,06G- 1,28G-1,33G-1,26G-1,29G- 1,47G-1,48G	41,56	29,12
kann.\$ 219,2	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,45 G	5,285G-5,31G-5,31G- 5,295G-5,21G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,365G-5,435G-5,415G- 5,37G-5,355G-5,4G- 5,385G-5,405G-5,39G	5,75	3,75
US\$ 171,817	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	3,09 G	2,98G	4,49	2,97
Yen 94,367	4	4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	28,2	23,6
nkr 447,69	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	7,8 G	7,035G	10,36	7,04
Yen 528,656	4	4	2019 I=25 S=25	2020 I=25 S=25	30.03.21			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,4 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-	12,3	10,3
US\$ 64,582	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	4,86 G	4,294G-4,295G-4,291G- 4,287G-4,285G-4,292G- 4,297G-4,3G-4,308G- 4,368G-4,246G	8,25	4,25
Euro 40,017	1	1	2020 I=0,11 S=0,11	2021 I=0,13	21.10.21			A2AJ82	FI4000206750	Kamux Oyj	1	15,09 G	15,09G-5,09G-5,05G- 5,16G-5,07G-5,12G-5,13G- 5,19G-5,21G-5,34G-5,53G- 5,51G-5,5G-5,56G-5,61G- 5,6G-5,56G-5,58G-5,56G- 5,56G-5,56G-5,56G	15,71	12,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 362,889	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,26 G	0,256G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,254G-0,254G-0,254G- 0,254G	0,35	0,21
Yen 205,288		4	2019 I=15 S=13	2020 I=14 S=14	30.03.21			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	7,05 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G	7,9	6,71
US\$ 75,388	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	4,28 G	4,228G-4,23G-4,23G- 4,223G-4,223G-4,224G- 4,225G-4,232G-4,249G- 4,249G-4,259G-4,234G- 4,22G-4,271G-4,363G- 4,365G-4,32G-4,324G- 4,326G-4,328G-4,302G	8,08	4,22
US\$ 1.252,208	1	4		2020 J=0,044	28.05.21			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	1,27 G	1,21G-1,18G-1,18G-1,18G- 1,2G-1,2G-1,19G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G	1,54	0,97
Yen 482		1	2020 I=70 S=70	2021 I=72	29.06.21			857031	JP3205800000	Kao Corp., (Glob.)	1	52,26 G	52,38G-3,18G-3,16G-3,1G- 3,08G-3,08G-3,04G-3,08G- 3,08G-3,1G-3,1G-3,1G- 3,12G-3,12G-3,14G-3,18G- 2,28G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G	63	51,26
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	14,16 G	14,22G-4,22G-4,08G- 3,96G-4,06G-4,06G-4,16G- 4,06G-4,06G-4,18G-4,08G- 4,08G-4,08G-4,18G-4,08G- 4,08G-4,08G-4,06G-4,06G- 4,06G-4,06G-4,16G	17,05	13
US\$ 19,117	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1		14,4G	14,4	14,4
kann.\$ 146,287	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,69 G	2,716G-2,716G-2,716G- 2,69G-2,7G-2,698G- 2,696G-2,696G-2,698G- 2,696G-2,7G-2,7G-2,7G- 2,7G-2,698G-2,702G- 2,68G-2,636G-2,624G- 2,614G-2,58G-2,594G- 2,598G	2,8	1,86
US\$ 75,093	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	6,6 G	6,584G-6,586G-6,586G- 6,572G-6,574G-6,578G- 6,57G-6,574G-6,588G- 6,71G-6,71G-6,714G- 6,62G-6,774G-6,776G- 6,994G-6,99G-7,016G- 6,994G-7,02G-6,952G	14,49	6,47
- 1.160,497	1 zu je 10	1	2019 I=0,5 S=4,5	2020 S=2,5	20.04.21			878347	TH0016010017	Kasikornbank PCL	1	3,38 G	3,38G-3,26G-3,26G-3,22G- 3,26G-3,22G-3,22G-3,26G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G	4,1	2,94
US\$ 199,5		1		2020 J=2,0663	24.03.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	66 G	68G-9G-6G-6,5G-6G-6G- 5,5G-6G-6G-6G-5,5G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G	71	47,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 167,081		4	2019 I=35 S=0 S=0	2020 S=0				858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,36 G	20,43G-0,51G-0,53G- 0,48G-0,49G-0,49G-0,49G- 0,49G-0,51G-0,51G-0,52G- 0,51G-0,52G-0,52G-0,5G- 0,49G-0,52G-0,51G-0,51G- 0,49G-0,48G-0,49G-0,48G	21,8	16,5
Yen 93,938		4	2019 J=0	2020 J=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	24,2 G	25G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	25	13,9
£ 473,29	1	1	2020 I=0,04	2021 I=0,27	13.04.21			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	9,78 G	9,816G-9,816G-9,79G- 9,794G-9,792G-9,784G- 9,782G-9,79G-9,78G- 9,78G-9,77G-9,768G- 9,764G-9,782G-9,766G- 9,77G-9,766G-9,774G	10,27	7,27
- 259,357	1		2018 J=0,8099	2019 J=0,9246	22.05.20			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	23,8 G	23,7G-4,1	24,1	13,9
US\$ 92,032	1 zu je US\$ 1	12	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,15	2020 Q=0,15 Q=0,15	05.05.21			876635	US48666K1097	KB Home	1	40 G	40,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,4G- 0,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,2G- 0,2G-0,4G-0,4G-0,4G- 0,6G-0,8G-1G-1,2G	41,8	26
Euro 416,695		1	2019 I=1 S=2,5 S=2,5	2020 S=0,44	17.05.21			854943	BE0003565737	KBC Groep N.V.	1	65,94 G	66,22G-6,22G-6,46G- 6,42G-6,12G-6,14G-6,18G- 6,24G-6,12G-6,08G-5,64G- 6,18G-6,4G-6,16G-6,16G- 6,16G-6,18G-6,14G	66,66	55,7
Yen 2.304,179		4	2019 I=55 S=60	2020 I=60 S=60	30.03.21			887603	JP3496400007	KDDI Corp., (Glob.)	1	25,11 G	25,43G-5,43G-5,42G-5,4G- 5,39G-5,38G-5,37G-5,39G- 5,39G-5,39G-5,4G-5,39G- 5,4G-5,4G-5,43G-5,4G- 5,39G-5,39G-5,38G-5,35G- 5,35G-5,35G-5,32G	28,2	23,8
US\$ 888,989	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	41,4 G	41,4G-1,6G-1,6G-1,6G- 1,4G-1,4G-1G-1G-1G-1G- 1G-1,4G-1,4G-1,4G-1,4G- 2G-2,6G-2,2G-2,2G-2G- 2,2G-1,6G	61	39
Yen 113,183		4	2019 I=17,5 S=17,5	2020 I=17,5 S=25	30.03.21			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	30 G	29,2G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G	40,52	29
Yen 172,411		4	2019 I=8,5 S=8,5	2020 I=8,5 S=8,5	30.03.21			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	30,8	24,4
US\$ 340,355	1	1	2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2021 Q=0,57 Q=0,58	28.05.21			853265	US4878361082	Kellogg Co.	1	56,48 G	55,9G-5,98G-5,98G-5,86G- 5,88G-5,86G-5,84G-5,84G- 5,88G-5,86G-5,88G-6,06G- 5,76G-5,28G-5,12-5,1G- 4,7G-4,42G-4,44G-4,32G	56,48	46,92
US\$ 28,489	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	7,3 G	7,3G-7,3G-7,3G-7,2G- 7,2G-7,2G-7,25G-7,25G- 7,25G-7,25G-7,3G-7,3G- 7,4G-7,45G-7,4G-7,5G- 7,75G-7,75G-7,75G-7,7G- 7,75G-7,8G-7,7G	12	6,85
- 1.816,688		1	2019 I=0,08 S=0,12 S=0,12	2020 I=0,03 S=0,07	29.04.21			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,26 G	3,3G-3,3G-3,3G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,26G-3,26G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G	3,52	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=3,5 S=8 S=4,5 I=0,235 S=0,551											
Euro 125,018		1	2019 I=3,5 S=8 S=4,5	2020 I=2,5 S=5,5	04.05.21			851223	FR0000121485	Kering S.A.	1	689,7 G	694,5G-4,5G-4,7G-1,2G-1,5G-2,2G-2,7G-4,7G-2,6G-2,4G-0,4G-3G-2,8G-5,1G-2,4G-2,6G	695,1	516
Euro 176,782	1	1	2019 I=0,235 S=0,551	2020 I=0,259 S=0,606	15.04.21			886291	IE0004906560	Kerry Group PLC	1	110,3 G	110,5G-7,25G-11,1G-0,8G-0,35G-0,15G-9,95G-10G-9,9G-10G-0G-9,65G-9,8G-9,4G-9,4G-9,65G-9,7G-10,15G-9,5G-9,5G-9,5G-9,55G	122	100,2
Euro 273,131		1	2019 I=1,28 S=1,24 I=1,28 S=0,31	2020 I=0,38 S=0,37	30.09.21			884884	FI0009000202	Kesko Oyj	1	25,57 G	25,64G-5,64G-5,86G-5,83G-5,78G-5,89G-5,95G-5,94G-5,85G-5,85G-5,95G-5,95G-5,98G-5,94G-5,99G-5,98G-5,94G-5,79G-5,91G-5,91G-5,91G-5,92G	26,4	20,7
US\$ 1.417,39	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15	31.03.21			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	30,05 G	30,07G-0,075G-0,08G-0,02G-0,03G-0,045G-0,015G-0,03G-0,07G-0,08G-0,09G-0,11G-0,11G-0,02G-29,88G-9,91G-9,935G-9,85G-9,775G-9,765G	30,27	25,05
US\$ 970,519	1 zu je US\$ 1	1	2020 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2021 Q=0,185	01.03.21			869353	US4932671088	Keycorp	1	18,7 G	18,9G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-8,8G-8,5G-8,6G-8,7G-8,6G-8,8G-8,8G-8,8G	19	12,9
Yen 243,208		6	2019 I=100 I=100 S=100	2020 I=100	18.03.21			874827	JP3236200006	Keyence Corp., (Glob.)	1	397,2 G	390,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-6,5G-6,7G-6,6G-6,6G-6,8G-401,8G-2,1G-1,6G-1,5G-1,5G-1,3G-0,9G-0,8G-0,8G	470,2	368,4
US\$ 185,994	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	117,45 G	117,8G-7,85G-7,85G-7,9G-7,95G-7,85G-7,9G-7,95G-8,1G-8G-8,1G-8,25G-7,7G-8,6G-9G-9G-8,85G-8,25G-8,45G-7,95G	127,24	105,3
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	46 G	45,57G-5,56G-6,8G-7,43G-8,55G-8,21-7,66G-7,76G-7,68G-7,49G-7,44G-7,17G-7,37G-8,03G-8,42G-7,93G-7,92G-7,88G-7,87G-7,89G-7,91G	48,55	35,39
kann.\$ 150,725	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,35 G	0,331G-0,331G-0,331G-0,3305G-0,3305G-0,3305G-0,33G-0,33G-0,33-0,3305G-0,33G-0,3305G-0,3305G-0,3305G-0,329G-0,34G-0,3395G-0,3395G-0,3395G-0,3465G-0,3395G-0,34G-0,3395G	0,49	0,22
Euro 42,894		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	5,4 G	5,44G-5,44G-5,34G-5,39G-5,44G-5,44G-5,43G-5,44G-5,44G-5,44G-5,43G-5,44G-5,44G-5,44G-5,43G-5,44G-5,44G-5,44G-5,38G-5,43G-5,43G-5,42G	5,46	5,14
Yen 193,883		4	2019 I=21 S=21	2020 I=21 S=24	30.03.21			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	51,5 G	51G-0,5G-0,5G-0,5G-0,5G	58,5	46,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 337,432	1 zu je US\$ 1,25	1	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,14 Q=1,14	03.06.21			855178	US4943681035	Kimberly-Clark Corp.	1	113,15 G	112,45G-2,45G-2,45G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,55G-2,55G-2,6G- 2,75G-2,65G-2,5-1,65G- 1,85G-1,45G-1,75G-1,4G- 1,2G-1,35G	119,68	105,28
US\$ 433,459	1	1	2020 Q=0,1067 Q=0,1707 Q=0,0026 Q=0,0381 Q=0,061 Q=0,0009 Q=0,061 Q=0,0975 Q=0,0015 Q=0,17	2021 Q=0,17	08.06.21			883111	US49446R1095	Kimco Realty Corp.	1	17,27 G	17,21G-7,22G-7,22G- 7,18G-7,185G-7,195G- 7,175G-7,19G-7,225G- 7,23G-7,29G-7,305G- 7,275G-7,095G-7,435G- 7,545G-7,425G-7,475G	17,63	11,55
US\$ 2.264,583	1	1	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,27	29.04.21			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	14,48 G	14,595G	14,6	11
HS\$ 3.469,55	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,5 G	2,467G-2,478G-2,542G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G- 2,519G-2,519G-2,52G- 2,52G-2,52G-2,52G- 2,458G-2,459G-2,462G- 2,459G	4,12	2,45
£ 2.111,354	1	2	2019 I=0,0333	2020 I=0,0275 S=0,055	03.06.21			812861	GB0033195214	Kingfisher PLC	1	4,18 G	4,22G-4,22G-4,16G-4,18G- 4,18G-4,18G-4,16G-4,2G- 4,2G-4,2G-4,16G-4,18G- 4,16G-4,12G-4,14G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G	4,26	2,92
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,52 G	0,525G-0,525G-0,524G- 0,524G-0,524G-0,524G- 0,535G-0,535G-0,534G- 0,534G-0,536G-0,534G- 0,534G-0,535G-0,535G- 0,535G-0,535G-0,536G- 0,537G-0,536G-0,536G- 0,535G-0,536G	0,65	0,51
HS\$ 1.372,729	1	1	2019 J=0,1	2020 J=0,2	31.05.21			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	5,73 G	5,546G-5,45G-5,546G- 5,546G-5,546G-5,546G- 5,462G-5,546G-5,546G- 5,546G-5,546G-5,546G- 5,546G-5,546G-5,434G- 5,442G-5,456G-5,43G- 5,446G-5,442G-5,442G- 5,448G-5,442G	8,35	5,15
US\$ 43,487	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	20,8 G	19,5G	32,58	19,5
skr 241,911	1	1						A2QA6W	SE0014684528	Kinnevik AB, (Glob.)	1	40,71 G	40,885G-0,885G-0,945G- 1,025G-1,14G-1,145G- 1,035G-1,115G-1,13G- 1,005G-1,41G-1,655G- 1,44G-1,64G	47,83	37,26
kann.\$ 1.261,073	1	1	2020 Q=0,03 Q=0,03	2021 Q=0,03	02.03.21			A0DM94	CA4969024047	Kinross Gold Corp.	1	6,31 G	6,28G-6,282G-6,278G- 6,36G-6,376G-6,358G- 6,334G-6,376G-6,384G- 6,336G-6,31G-6,322G- 6,32G-6,408G-6,41G- 6,368G-6,32G-6,302G- 6,31G-6,302G-6,318G- 6,314G	6,59	5,08

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 914		1	2020 I=32,5 S=32,5	2021 I=32,5	29.06.21			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,6 G	15,8G-5,8G-5,8G-5,7G- 5,7G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,9G-5,9G- 5,8G-5,8G-6,1G-5,5G- 5,5G-5,5G-5,5G-5,5G	18,5	15,4
kann.\$ 267,056	1	1	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,1875	2021 Q=0,1875	30.03.21			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	32,62 G	32,72G-2,66G-2,64G-2,7G- 2,71G-2,71G-2,74G-2,78G- 2,75G-2,86G-2,9G-3,35G- 3,45G-3,42G-3,22G-3,2G	36,65	26,81
US\$ 576,611	1	1	2020 Q=0,125 Q=0,135 Q=0,135 Q=0,135	2021 Q=0,135 Q=0,145	14.05.21			A2LQV6	US48251W1045	KKR & Co. Inc.	1	47,27 G	47,56G-7,57G-7,58G- 7,49G-7,52G-7,47G-7,59G- 7,69G-7,76G-7,78G-7,7G- 7,39G-7,76G-8,04G-8,21G- 8,19G-8,35G-8,47G-8,45G	48,47	30,47
US\$ 153,282	1	7	2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9	2020 Q=0,9 Q=0,9	18.02.21			865884	US4824801009	KLA Corp.	1	261 G	262,1G-2G-1,8G-1,3G- 1,3G-1,5G-1,3G-1,6G- 1,9G-1,6G-2G-1,8G-2G- 1,4G-2,9G-2,6G-4,5G- 4,1G-3,8G-3,6G-3,7G	301,7	209,75
Euro 294,848		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=0,2519 S=0,8481	07.07.20			863272	FR0000121964	Klépierre S.A.	1	21,99 G	22,1G-1,77G-2,03G-2,03G- 2,1G-2,09G-2,12G-2,16G- 2,09G-2,26G-2,21G-2,23G- 2,23G-2,24G	22,52	16,17
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1	2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2021 Q=0,52 Q=0,52	28.04.21			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	15,88 G	15,846G-5,9G-5,908G- 5,86G-5,886G-5,862G- 5,874G-5,9G-5,864G- 5,796G-5,864G-5,914G- 5,85G-5,82G-5,794G- 5,818G-5,88G-5,862G- 5,864G-5,918G-5,926G- 5,87G	16,44	11,95
Yen 273,6		11	2019 J=30	2020 J=0				A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	25	21,06
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10 I=0				858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,3 G	6,5G-6,6G-6,6G-6,6G- 6,6G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,6G-6,65G-6,65G-6,65G- 6,6G-6,6G-6,6G-6,6G	6,7	3,68
kann.\$ 47,269	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	1,02 G	1,024G-1,024G-1,024G- 1,022G-1,008G-1,006G- 1,006G-1,006G-1,006G- 1,006G-1,008G-1,008G- 1,008G-1,008G-1,002G- 1G-1,004G-1,014G- 1,036G-1,036G-1,048G- 1,048G-1,034G-1,034G	1,44	0,82
US\$ 157,716	1	2	2019 Q=0,67 Q=0,67 Q=0,67 J=0,704	2020 J=0,25	16.03.21			884195	US5002551043	Kohl's Corp.	1	49,74 G	49,77G-9,8G-9,8G-9,69G- 9,72G-9,73G-9,69G-9,71G- 9,61G-9,82G-9,83G- 50,08G-49,91G-9,83G- 9,25G-50,84G-1,08G- 0,52G-0,82G-0,86G	53,05	31,27
Euro 247,144	1		2019 J=0,34	2020 J=0,37	18.03.21			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	17,78 G	17,84G	18,03	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=55 S=39											
Yen 972,888		4	2019 I=55 S=39	2020 I=18 S=37	30.03.21			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	25,14 G	25,62G-5,62G-5,61G- 5,57G-5,57G-5,57G-5,55G- 5,56G-5,57G-5,57G-5,58G- 5,57G-5,59G-5,6G-5,58G- 5,57G-5,57G-5,55G-5,54G- 5,53G-5,53G	27,01	21,99
Yen 143,5		4	2019 I=38 S=7	2020 I=22,5 S=22,5	30.03.21			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	49,8 G	49,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,6G- 9,4G-9,4G-9,4G-9,4G	59	44
Euro 453,187		1	2019 J=1,7	2020 J=2,25	03.03.21			A0ET4X	FI0009013403	KONE Oyj	1	67,2 G	67,56G-7,56G-7,9G-7,72G- 8,04G-8G-7,98G-7,94G- 7,98G-8,02G-7,96G-8,02G- 7,96G-8,14G-8,18G-7,96G- 8,04G-8,3G	73,32	64
Euro 79,222		1	2019 I=0,6 S=0,6 S=0,65	2020 I=0,55 S=0,88	31.03.21			899827	FI0009005870	Konecranes Oyj	1	37,59 G	37,79G-7,79G-7,64G- 7,73G-7,72G-7,93G-8,06G- 8,17G-8,65G-8,55G-8,53G- 8,44G-8,32G-8,41G-8,37G- 8,32G-8,41G-8,41G-8,41G	41,56	28,54
Yen 502,664		4	2019 I=15 S=10	2020 I=10 S=15	30.03.21			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	4,62 G	4,644G-4,644G-4,643G- 4,636G-4,635G-4,604G- 4,606G-4,605G-4,605G- 4,605G-4,663G-4,665G- 4,667G-4,658G-4,669G- 4,666G-4,657G-4,656G- 4,65G	4,82	2,94
Euro 1.045,725		1	2019 I=0,3 S=0,46	2020 I=0,5 S=0,4	16.04.21			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,78 G	22,865G-2,865G-3,01G- 3,07G-3,08G-3,095G- 3,12G-3,165G-3,225- 3,185G-3,055G-3,13G- 3,07G-3,055G-3,055G- 2,995G-3,01G-3,01G	24,83	21,5
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,42 G	2,432G-2,432G-2,46G- 2,462G-2,456G-2,476G- 2,478G-2,482G-2,478G- 2,47G-2,468G-2,452G- 2,448G-2,488G-2,446G- 2,478G-2,48G-2,48G- 2,476G	2,52	1,55
Euro 130,278		1	2019 J=0,5	2020 J=0,5	14.05.21			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	27,7 G	27,74G-7,74G-7,76G- 7,78G-7,72G-7,78G-7,74G- 7,92G-7,8G-7,82G-7,8G- 7,78G-7,78G-7,92G-7,9G- 7,96G-7,92G-7,92G-7,92G- 7,9G	28,06	22,26
Euro 174,786	1 zu je Euro 1,5	1	2019 I=0,77 S=1,63	2020 I=0,8 S=1,6	10.05.21			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	154,2 G	154,95G-4,9G-3,65G- 2,45G-2,45G-2,5G-2,65G- 2,6G-2,5G-2,55G-2,2G- 2,35G-2,75G-2,4G-2,15G- 2,15G-2,15G-2,1G	155,25	136,6
Euro 4.202,844	1	1	2019 I=0,042 S=0,083	2020 I=0,043 S=0,087	16.04.21	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,82 G	2,833G-2,833G-2,844G- 2,845G-2,842G-2,84G- 2,833G-2,834G-2,829G- 2,821G-2,831G-2,834G- 2,819G-2,815G-2,79G- 2,791G-2,79G	2,97	2,5
Euro 911,053	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,8 G	47,2G-7,2G-7,4G-7,6G- 7,6G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,2G-7,2G- 7,2G-7,4G-7G-7G-7,2G- 7,2G-7,2G-7,2G-7G-7G	50,5	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=17 S=19											
Yen 1.208,577		1			29.12.20			857751	JP3266400005	Kubota Corp., (Glob.)	1	19,99 G	19,91G-9,91G-9,955G-9,915G-9,92G-9,925G-9,91G-9,925G-9,945G-9,94G-9,945G-9,95G-9,95G-9,91G-9,91G-9,86G-9,845G-9,835G-9,835G-9,82G-9,82G-9,81G	20,26	16,8
sfrs 120	1 zu je sfrs 1	1			06.05.21			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1			31.05.21			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,91 G	0,905G-0,905G-0,905G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G	0,93	0,68
US\$ 66,274	1	1			29.06.21			A143UH	US50127T1097	Kura Oncology Inc.	1	21,2 G	20,6G	31,6	20,6
Yen 354,864		1			29.06.21			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,15 G	9,1G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,05G	10,2	8
Yen 116,201		4			30.03.21			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38,08 G	37,4G-7,4G-6,48G-6,48G-6,46G-6,44G-6,46G-6,5G-6,48G-6,48G-6,46G-6,5G-6,5G-7,38G-6,48G-7,4G-7,4G-7,38G-7,4G-7,4G-7,4G	38,84	30,6
Yen 377,619		4			30.03.21			860614	JP3249600002	Kyocera Corp., (Glob.)	1	51,58 G	51,14G-1,28G-1,28G-1,22G-1,2G-1,18G-1,16G-1,2G-1,2G-1,2G-1,22G-1,2G-1,22G-1,24G-0,94G-0,96G-0,96G-0,94G-0,92G-0,9G-0,86G	58	48,6
Yen 39,22		4			30.03.21			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	26,11 G	26,07G	30,28	24,54
Yen 540		1			29.06.21			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	25,6 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G-4,8G-4,8G-4,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	26,2	21
Yen 157,302		4			30.03.21			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	18,9 G	18,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	22	16,6
US\$ 278,898	1 zu je US\$ 0,5	1			20.02.20			A1T7NF	US5017971046	L Brands Inc.	1	54,28 G	54,3G-4,34G-4,34G-4,22G-4,24G-4,28G-4,22G-4,24G-4,34G-4,36G-4,38G-4,36G-4,4G-4,06G-4,06G-4,04G-5,18G-5,06G-5G-5,14G	56,56	30,07
Euro 473,725		1			17.05.21			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	142,62 G	143,06G-3,06G-3,58G-3,26G-2,94G-3,3G-3,3G-3G-2,98G-2,8G-3,54G-3,1G-3,28G-3,28G-3,26G	143,58	125,75

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.476,965		4	2018 J=0,0297	2019 J=0,0223	06.10.20			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3	2,854G-2,834G-2,832G- 2,832G-2,804G-2,804G- 2,804G-2,804G-2,804G- 2,804G-2,804G-2,804G- 2,804G-2,804G-2,804G- 2,804G-2,804G-2,804G- 2,804G-2,804G-2,804G- 2,804G-2,804G	3	1,85
Euro 560,666		1	2019 J=4,25 J=3,85 J=0,0457	2020 J=4 J=0,0608	27.04.21			853888	FR0000120321	L'Oréal S.A.	1	348,15 G	348,1G-8,2G-8,4G-8,4G- 8,25G-7,95G-9,05G-8,25G- 8,25G-8,2G-7,9G-8,35- 8,7G-8,45G-8,05G-8,1G	351,5	289,7
US\$ 204,984	1	7	2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	28.05.21			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	180,36 G	178,86G-8,6G-8,66G- 8,02G-8,04G-8,16G-8,04G- 8,04G-8,42G-8,46G-8,66G- 8,36G-7,9G-8,96G-9,4G- 8,76G-9,42G	180,72	138,94
Euro 191		1	2019 J=0,64 J=0,45	2020 J=0,9	21.06.21			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	42,72 G	42,87G-2,87G-2,39G- 2,24G-2,7G-2,77G-2,9G- 2,72G-2,72G-2,65G-2,88G- 2,76G-2,83G-2,91G-2,84G- 2,84G-2,85G-2,83G	43,1	35,1
US\$ 27,443	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,32 G	3,218G	6,15	3,12
US\$ 97,7	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	229,4 G	230,5G-0,7G-0,2G-0,3G- 0,4G-29,7G-9,7G-30,6G- 0,6G-0,3G-0,2G-0,7G- 0,3G-28,7G-8,8G-30,3G- 0,3G-0,1G-29,6G-9,9G- 9,7G	230,7	163
Euro 131,133		1	2018 J=1,3	2019 J=1,3 J=1	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	20,48 G	20,56G-0,56G-0,44G- 0,42G-0,32G-0,4G-0,28G- 0,34G-0,44G-0,42G-0,36G- 0,26G-0,22G-0,16G-0,2G- 0,52G-0,54G-0,44G-0,44G- 0,44G-0,44G	24,28	18,74
Euro 27,5		1						A2QM3K	LU2290523658	Lakestar SPAC I SE	1	9,96 G	10G-0G-0G-0,02G-0,02G- 0,02G-0,02G-0,02G-0G- 0G-0,02G-0,02G-0,02G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G	12,18	9,94
US\$ 142,619	1	7	2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2020 Q=1,3 Q=1,3 Q=1,3	16.03.21			869686	US5128071082	Lam Research Corp.	1	507,6 G	512,5G-2,5G-2,3G-1,9G- 1,7G-1,5G-2,1G-2,4G- 2,5G-2,5G-9,1G-9,2G- 8,6G-9,6G-20,8G	563,3	385,55
US\$ 86,69	1	1	2020 Q=0,8791 Q=0,1209 Q=0,4395 Q=0,0605 Q=0,4395 Q=0,0605 Q=0,4395 Q=0,0605	2021 Q=0,75	19.03.21			A12FFH	US5128161099	Lamar Advertising Co.	1	85 G	84,5G-4,5G-4G-4G-4G-4G- 4G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5,5G-6G- 6G-6G-5,5G-6G-6G-6G	86	63
- 3.584,914	1 zu je 1	1	2019 I=0,3 S=0,4	2020 I=0,2 S=0,3	06.05.21			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	0,22	0,19
£ 741,474	1	4	2018 I=0,116	2019 I=0,116 I=0,12 I=0,06 S=0	17.06.21			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,45 G	8,5G-8,5G-8,5G-8,5G- 8,55G-8,55G-8,55G-8,6G- 8,6G-8,6G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,6G- 8,6G-8,6G-8,6G-8,55G- 8,55G-8,55G	8,65	6,84

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
kann.\$ 64,567	1	1						A2QQS8	CA5171036026	Largo Resources Ltd.	1	14,66 G	14,66G-4,66G-4,62G-4,63G-4,58G-4,6G-4,61G-4,61G-4,62G-4,61G-4,58G-4,61G-4,63G-4,63G-4,57G-4,66G-4,61G-4,57G-4,49G-4,58G-4,51G-4,45G-4,49G	14,93	1,28
- 64,989		4	2018 J=0,254	2019 I=0,1324 I=0,1069 S=0,241	06.11.20			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	14,9 G	15G-5,1G-5,1G-5G-5G-5G-5G-4,9G-4,9G-4,9G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G-4,9G-4,9G-4,9G	18	14,06
US\$ 763,965	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	47,83 G	47,38G-7,28G-7,28G-7,16G-7,19G-7,22G-7,18G-7,2G-7,3G-7,37G-7,4G-7,47G-7,35G-7,37G-6,85G-7,44G-7,79G-8,02G-7,77G-7,55G-7,52G-7,58G	55,72	39,28
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	36 G	36,4G-6,4G-5,8G-6,2G-6G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G	36,8	20
£ 5.967,612	1	1	2019 I=0,0493 S=0,1264	2020 I=0,0493 S=0,1264	15.04.21			851584	GB0005603997	Legal & General Group PLC	1	3,24 G	3,26G-3,26G-3,28G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,3G-3,3G-3,28G-3,3G-3,32G-3,3G-3,3G-3,3G-3,32G	3,46	2,7
US\$ 133,005	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	25,2 G	23G	26,4	19,6
CNY 1.271,854	1 zu je CNY 1	1	2019 J=0,3615	2020 J=0,36	15.06.21			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,29 G	1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	1,49	1
US\$ 133,155	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,42	14.06.21			883524	US5246601075	Leggett & Platt Inc.	1	46,78 G	47,19G-7,22G-7,11G-7,15G-7,16G-7,11G-7,13G-7,2G-7,21G-7,22G-7,21G-7,28G-7,06G-6,9G-6,59G-6,92G-6,79G-6,66G-7,07G-7G	47,28	33,73
Euro 267,448		1	2019 J=1,34	2020 J=1,42	28.05.21			A0JKB2	FR0010307819	Legrand S.A.	1	85,36 G	85,74G-5,74G-5,96G-6,1G-6,38G-6,36G-6,24G-6,3G-6,18G-6,22G-6,02G-6G-5,94G-5,6G-4,94G-4,96G	86,38	71,28
US\$ 61,376	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	66,74 G	63,7000000000000000	151	63,7
US\$ 275,76	1	12	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,25	2020 Q=0,25 Q=0,25	20.04.21			851022	US5260571048	Lennar Corp.	1	87 G	87,02G-7,02G-6,8G-6,56G-6,86G-6,78G-6,82G-6,96G-7G-7,02G-7,02G-7,1G-6,9G-6,52G-7,18G-7,3G-7,26G-7,26G-7,8G-8,3G	89,32	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 12.041,706	1	4	2019 I=0,063 S=0,215	2020 I=0,066	25.11.20			894983	HK0992009065	Lenovo Group Ltd.	1	1,09 G	1,1265G-1,1255G-1,123G-1,123-1,1195G-1,1205G-1,1185G-1,1185G-1,1195G-1,1195G-1,1195G-1,12G-1,1195G-1,1185G-1,1185G-1,1185G-1,1195G-1,1185G-1,1255G-1,1225G-1,124G-1,123G-1,123G-1,123G-1,123G	1,23	0,75
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	114 G	113,6G-3,6G-3,2G-3,2G-2G-1,8G-1,2G-1,2G-1,4G-1,2G-1,4G-1,6G-1,4G-1,8G-2G-1,8G-2,2G-1,6G-2,2G-2,2G-2,2G-2G	123,6	81,7
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20	011		A0ETQX	IT0003856405	Leonardo S.p.A.	1	6,92 G	6,96G-6,958G-7,02G-7,034G-7,074G-7,08G-7,052G-7,068G-7,04G-7,06G-6,966G-6,936G-6,912G-6,92G-6,872G-6,868G-6,918G-6,92G	7,92	5,37
nkr 595,774		1	2019 J=1,5	2020 J=2	27.05.21			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	7,93 G	7,908G-7,906G-7,982G-7,996G-8,02G-8,03G-8,034G-8,072G-8,074G-8,066G-8,048G-8,072G-8,044G-8,044G-8,064G-8,042G-8,042G-8,042G-8,022G-7,984G-7,984G	8,08	5,59
US\$ 186,873	1	1	2018 Q=0,15 Q=0,08	2019 Q=0,08 Q=0,04 Q=0,06	06.05.21			A2QF42	US5270641096	Leslie's Inc.	1	24,2	22,2G	25,2	17,06
US\$ 83,265	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	25,02 G	25,08G-5,08G-5,08G-5,04G-5,04G-5,06G-5,04G-5,02G-5,08G-5,1G-5,1G-4,9G-5,02G-5,04G-4,9G-4,78G-5,2G-5,14G-5,02G-4,7G-4,82G-4,84G	25,72	15,85
US\$ 131,696	1	4	2019 I=0,323	2020 I=0,5583	30.12.20			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	6,9 G	6,8G	12,3	5,1
- 34,372	1	1						576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	26,8 G	25,6G	30,2	20,8
US\$ 24,934	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	143 G	145G	145	136
US\$ 726,738	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	14,8 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,7G-4,8G-4,8G-4,8G-4,8G-4,9G-4,8G-4,8G-4,8G-4,8G-5,1G-5,2G-5,2G-5,1G-4,9G-4,9G-4,9G-4,8G	22,6	14,7
H\$ 2.493,214	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	7,37 G	7,274G-7,258G-7,238G-7,246G-7,214G-7,21G-7,212G-7,224G-7,23G-7,23G-7,228G-7,24G-7,24G-7,176G-7,332-7,184G-7,204G-7,204G-7,208G-7,2G-7,2G-7,206G	7,45	4,28
US\$ 165,072	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	136 G	134G	136	116
US\$ 181,204	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	23,4 G	23,8G-3,6G-3,6G-3,6G-3,6G-3,2G-3,2G-3,2G-3,2G-2,8G-2,8G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G	23,4	18,8
US\$ 383,496	1	1						A1W0FN	GB00B8W67B19	-	1	23,4 G	23,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,8G-2,8G-2,8G-2,8G	23,4	18,8

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,291	1	1						A110VP	US53630X1046	Lipocine Inc.	1	1,14 G	1,107G-1,107G-1,107G-1,105G-1,105G-1,106G-1,105G-1,105G-1,107G-1,125G-1,125G-1,118G-1,118G-1,114G-1,112G-1,121G-1,129G-1,125G-1,137G-1,125G-1,123G-1,125G-1,134G-1,135G	1,91	1,04
kann.\$ 119,864	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	10,94 G	10,17G-0,17G-0,17G-0,15G-0,215G-0,265G-0,255G-0,255G-0,275G-0,27G-0,35G-0,33G-0,295G-0,18G	22,44	9,99
skr 13,177		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,98	1,96G	3,3	1,96
US\$ 146,606	1	10						A2N464	US53814L1089	Livent Corp.	1	14 G	13,99G-3,8G-3,99G-3,75G-3,815G-3,765G-3,965G-3,98G-4,085G-4,025G-4,12G-4,19G-4,26G-4,26G-4,26G-4,31G-4,585G-4,86G-4,66G-4,845G-4,805G	21,01	12,49
US\$ 68,866	1	1						936891	US5381461012	LivePerson Inc.	1	40,68 G	41,49G-1,51G-1,42G-1,44G-1,44G-1,41G-1,45G-1,5G-1,52G-1,55G-1,53G-1,59G-1,46G-1,22G-2,39G-3,19G-2,66G-2,64G-2,73G	60,36	39,94
US\$ 66,919	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	38,92 G	39,78G-9,78G-9,74G-9,66G-9,7G-9,66G-9,7G-9,7G-9,78G-9,78G-9,8G-40,1G-0,08G-0,42G-0,5G-0,64G-0,68G-0,4G	71	38,38
£ 70.954,352		1	2019 I=0,0112 S=0,0225	2020 I=0 S=0,0057	15.04.21			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,53 G	0,5323G-0,5323G-0,5349G-0,5365G-0,5366G-0,5351G-0,5361G-0,5383G-0,5385G-0,5367G-0,5373G-0,5311G-0,5347G-0,5313G-0,5248G-0,5241G-0,5254G-0,5278G-0,5388	0,54	0,36
US\$ 10,052	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	11,02 G	10,74G-0,74G-0,74G-0,74G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,76G-0,88G-0,84G-0,94G-1G-1,14G-1,16G-1,18G-1,38G-1,16G-1,26G-1,26G	24	10,6
kann.\$ 342,125	1	1	2020 Q=0,315 Q=0,315 Q=0,315 Q=0,335	2021 Q=0,335	12.03.21			853286	CA5394811015	Loblaw Companies Ltd.	1	48 G	47,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,6G-7,8G-7,8G-7,6G-7,6G	48,2	39,6
US\$ 277,934	1 zu je US\$ 1	1	2020 Q=2,4 Q=2,4 Q=2,4 Q=2,6	2021 Q=2,6 Q=2,6	28.05.21			894648	US5398301094	Lockheed Martin Corp.	1	320,6 G	320,2G-0,3G-0,3G-0,9G-0,6G-0,2G-0G-0G-0,1G-0,4G-0,5G-0,1G-0,4G-0,4G-17,8G-9,7G-8,9G-8,9G-8,8G-9,6G-20,7G-1,1G	328,1	266,3
US\$ 267,047	1 zu je US\$ 1	1	2020 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2021 Q=0,0625	23.02.21			851615	US5404241086	Loews Corp.	1	47,8 G	48,2G-8,2G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G-7,4G-7,8G-7,8G-7,6G-7,6G-7,6G-7,8G	48,2	35,8
sfrs 173,107	1	4	2018 J=0,73	2019 J=0,7941	18.09.20			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021		Fortlaufender Preis 07.05.2021		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020								seit 04.01.2021					
Euro 2,884		1	2019 J=3,5	2020 J=3,5	09.04.21			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	183 G	183G-3G-5G-5G-6G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-86G-6G		191	144	
skr 14,663 £ 506,059	1	1	2019 I=0,201 S=0,499	2020 I=0,233 S=0,517	29.04.21			A2QGHU A0JEJF	SE0014262549 GB00B0SWJX34	Lohilo Foods AB, (Glob.) London Stock Exchange Group PLC	1 1	3,87 G 82,3 G	3,81G 82,54G-2,52G-2,6G-2,58G-2,86G-3,08G-3,38G-2,92G-2,8G-3,08G-3,04G-2,84G-2,88G-2,76G-2,46G-2,84G-2,8G-2,84G-2,78G		6,09 116	3,18 81	
H\$ 6.065,288	1	1	2020 S=0,4741	2021 I=1,03	21.06.21			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	5,15 G	5,15G		5,8	4,86	
sfrs 74,469	1 zu je sfrs 1	1	2019 J=1,375	2020 J=1,5	10.05.21			928619	CH0013841017	Lonza Group AG	1		(ausg)				
US\$ 717,178	1 zu je US\$ 0,5	1	2020 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2021 Q=0,6	20.04.21			859545	US5486611073	Lowe's Companies Inc.	1	169,35 G	170,5G-0,7G-0,7G-0,45G-0,55G-0,4G-0,75G-0,7G-0,75G-0,9G-0,65G-69,55G-9,45G-70,15G-0,25G-0,5G-0,65G		173,7	127,46	
US\$ 39,365	1	7	2019	2020	21.06.21			884625	US5021751020	LTC Properties Inc.	1	33,02 G	33,26G		37,26	30,5	
RUB 692,866	1	1	2019 J=2,4509 J=3,1108	2020 I=4,8638 I=0,6126	17.12.20			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	68,2 G	67,8G-7,8G-7,8G-7,7G-8,1G-8,1G-8G-8G-8,1G-8G-8,1G-8G-8,3G-8,1G-7,7G-7,8G-7,3G-7,8G-7,8G-7,8G-7,7G-7,8G		74,4	56,7	
US\$ 125,128 US\$ 1.096,849	1 zu je US\$ 1	1		2020 J=0,25	05.03.21			A0MXBY A2QMYN	US5500211090 US5502411037	Lululemon Athletica Inc. Lumen Technologies Inc.	1 1	266,45 G 11,01 G	265,05G 11,128G-1,128G-1,118G-1,102G-1,088G-1,102G-1,082G-1,102G-1,112G-1,108G-1,132G-1,092G-1,052G-1,062G-0,982G-1,232G-1,218G-1,192G-1,208G-1,292G-1,322G-1,328G		298,7 12,07	235,05 10,41	
US\$ 75,7 kann.\$ 333,81	1 1	7 1						A14WK0 A2N5K0	US55024U1097 CA55026L3056	Lumentum Holdings Inc. Lumina Gold Corp.	1 1	66,66 G 0,55 G	66,54G 0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,54G-0,54G-0,55G-0,555G-0,545G		88,44 0,63	66,14 0,49	
US\$ 47,304	1	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2021 Q=0,1	24.03.21			936597	US55027E1029	Luminex Corp.	1	30,15 G	30,17G		31,5	18,6	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
skr 285,925		1	2019 Q=2,49 Q=2,33 Q=2,28 Q=2,08	2020 Q=3,89 Q=0,45 Q=0,45 Q=0,45	04.01.22		729364	SE0000825820	Lundin Energy AB, (Glob.)	1	26,79 G	26,81G-6,8G-7,01G-7,19G-7,16G-7,06G-7,02G-7,05G-7,12G-7,03G-6,82G-7,18G-6,93G-7,21G-7,21G-7,21G	29,57	21,47	
kann.\$ 738,25	1	4	2020 Q=0,04 Q=0,04 Q=0,04 Q=0,06	2021 Q=0,06	03.06.21		A0B7XJ	CA5503721063	Lundin Mining Corp.	1	10,12 G	10,18G-0,17G-0,17G-0,14G-0,18G-0,16G-0,29G-0,29G-0,32G-0,32G-0,3G-0,31G-0,31G-0,28G-0,27G-0,22G-0,19G-0,08G-0,21G-0,23G-0,2G-0,2G-0,18G	10,59	6,9	
US\$ 269,77	1	4	2019 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575	2020 Q=0,0575 Q=0,0575 Q=0,0575	06.05.21		A2N5K7	VGG569811067	Luokung Technology Corp.	1	1,32 G	1,36G	1,84	0,61	
US\$ 52,229	1	10					A2H8ZP	US5505501073	Luther Burbank Corp.	1	9,6 G	9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,5G-9,5G-9,45G-9,5G-9,5G-9,55G	10,24	7,41	
Euro 504,757	1	1	2019 I=2,2 S=4,6 S=2,6	2020 I=2 S=4	20.04.21		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	624,1 G	629,5G-9,4G-5,6-4,7-4,1-5,3G-5,5G-5,9G-5,1G-5,7G-9G-32,1G-4,1G-6,3G	639,7	490,2	
US\$ 320,546	1	10					A2PE38	US55087P1049	Lyft Inc.	1	41,46 G	40,905G-0,88G-0,805G-1,24G-1,095G-1,395G-1,415G-1,23G-1,23G-1,185G-1,745G-1,63G-1,68G-1,365G-1,2G	56,76	35,14	
A\$ 901,079		7					871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	3,64 G	3,722G-3,723G-3,722G-3,724G-3,718G-3,703G-3,703G-3,718G-3,718G-3,718G-3,718G-3,722G-3,727G-3,727G-3,681G-3,696G-3,651G-3,671G-3,684G-3,702G-3,702G-3,702G	4,36	2,55	
Euro 334,354		1	2020 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2021 Q=1,05	05.03.21		A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	93,68 G	93,78G-3,96G-3,78G-3,84G-3,74G-3,8G-3,98G-4,02G-4,02G-4,14G-3,88G-1,88G-3,18G-2,76G-2,94G-3,56G-3,86G	94,14	69,92	
£ 2.599,907	1	1	2019 S=0,1577	2020 I=0,06 S=0,1223	18.03.21		A2PSZW	GB00BKFB1C65	M&G PLC	1	2,52 G	2,54G-2,54G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	2,68	1,96	
US\$ 128,645	1 zu je US\$ 0,5	1	2020 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2021 Q=1,1	26.02.21		863582	US55261F1049	M&T Bank Corp.	1	133 G	134G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5G-1G-1G-2G-2G-3G-2G-2G-3G-3G-3G	136	101	
kann.\$ 30,647	1	9					A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,07 G	0,0742G-0,0742G-0,0742G-0,0742G-0,074G-0,074G-0,074G-0,074G-0,0742G-0,0742G-0,0742G-0,0742G-0,0738G-0,0736G-0,0738G-0,0738G-0,0738G-0,0738G-0,0738G-0,0738G	0,08	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=2,5 S=1,8											
A\$ 361,821		4			16.11.20			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	101,24 G	101,14G-1,06G-1G-1,36G-1,42G-1,42G-1,42G-1,42G-1,5G-1,44G-1,5G-1,5G-1,5G-1,58G-1,62G-1,54G-1,68G-1,62G-1,82G-1,82G-1,88G-1,82G-1,76G-1,68G	103,24	82
US\$ 311,716	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	14,23 G	14,025G-4,03G-4,03G-4,185G-4,21G-4,235G-4,205G-4,185G-4,225G-4,26G-4,38G-4,375G-4,355G-4,17G-4,205G-4,55G-4,63G-4,48G-4,505G	17,37	8,97
US\$ 19,587	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	149 G	150G-0G-0G-49G-9G-9G-9G-9G-50G-0G-0G-0G-0G-0G-49G-51G-1G-2G-1G-0G-1G-0G-0G	170	145
kann.\$ 94,84	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	16,21 G	15,985G-6,02G-5,95G-6,05G-5,97G-6,075G-6,07G-6,085G-6,17G-5,95G-6,08G-5,94G-5,84G-5,76G-5,88G-5,785G	19,99	11,99
kann.\$ 300,813	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,43	04.03.21			868610	CA5592224011	Magna International Inc.	1	80,26 G	79,64G-9,64G-9,48G-9,48G-9,54G-80,06G-0,1G-0,12G-0,08-79,68G-80,14G-0,26G-0,1G-79,76G-9,64G-80,04G-0,2G-0,62G-0,44G-0,7G	82,38	56,09
RUB 472,807	1	1	2019 I=0,5244 I=0,473	2020 I=0,4406 I=0,662	07.01.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	12 G	12,1G	15,1	11,3
HUF 208,55	1 zu je HUF 100	1	2018 J=0,4421	2019 J=0,3224	11.06.20			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,45G	5,7	4,68
US\$ 239,375	1	4						A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	18,4 G	18,3G	22,8	18,3
US\$ 67,968	1	1	2020	2021	26.08.21			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	34,08 G	34,035G-4,05G-4,065G-4,07G-4,095G-4,355G-4,245G-3,84G-3,88G-4,855G-4,85G-4,87G-4,805G-4,565G-4,015G-4,385G-4,325G-4,435G-4,23G-4,225G-4,3G	35,97	25,32
kann.\$ 199,127	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,3	0,285G-0,327-0,329-0,329-0,31-0,294-0,294	0,54	0,15
kann.\$ 36,373	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,26 G	0,2205G-0,2205G-0,2205G-0,2205G-0,2205G-0,2205G-0,2205G-0,2205G-0,2225G-0,2225G-0,2225G	0,41	0,22
US\$ 43,232	1	4	2019	2020	27.11.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	13,62 G	13,58G-3,54G-3,56G-3,54G-3,54G-3,54G-3,58G-3,58G-3,58G-3,6G-3,56G-3,48G-3,56G-3,6G-3,72G-3,78G-3,66G-3,6G-3,54G-3,52G-3,46G	16,9	11,5

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
			06.05.2021	07.05.2021								seit 04.01.2021			
US\$ 348,776	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	18,45 G	18,395G-8,405G-8,405G-8,365G-8,375G-8,38G-8,365G-8,37G-8,405G-8,41G-8,42G-8,415G-8,445G-8,43G-8,3G-8,3G-7,995G-8,07G-8,1G-8,015G-7,975G-8,025G-7,995G	18,46	13,87
kann.\$ 255,854	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,17 G	0,177G-0,177G-0,177G-0,1765G-0,1765G-0,1765G-0,176G-0,176G-0,1765G-0,1765G-0,1765G-0,1765G-0,1765G-0,1765G-0,1765G	0,27	0,14
US\$ 71,862	1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	14.06.21			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	24,98 G	24,82G-4,82G-4,8G-4,75G-5,18G-4,95G-4,97G-4,93G-4,88G-4,53G-4,55G-4,56G-4,53G-4,59G-5,15G-5,33G-5,89G-5,81G-5,54G-5,48G	47,98	22,81
US\$ 34,131		1						A2QBJK	SGXZ25336314	Maxon Solar Technologies Ltd., (Glob.)	1	12,99 G	13,25G-3,25G-3,24G-3,53G-3,22G-3,21G-3,23G-3,24G-3,22G-3,34G-3,33G-3,24G-3,12G-3,09G-3,48G-3,69G-3,56G-3,39G-3,37G	47	12,52
US\$ 268,364	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 Q=0,48	26.08.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	79,01 G	78,92G-8,92G-8,96G-8,78G-8,78G-8,81G-8,79G-8,83G-8,92G-8,98G-9,02G-9,08G-9,54G-9,81G-9,91G-9,63G-9,84G	82,16	70
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,24 G	0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G	0,31	0,16
Euro 20	1	1	2019 J=3,2	2020 J=3,2	05.05.21			890447	AT0000938204	Mayr-Melnhof Karton AG	1	172,6 G	173,4G-3,4G-0,8G-69,6G-9,8G-70G-69,8G-8,8G-9,2G-9,4G-9,2G-9,2G-9,6G-9,8G-71G-0G-69,8G-9,6G-70G-0G-0G	183	158,8
Yen 631,804		4	2019 I=15 S=20	2020 I=0 S=0				854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,61 G	6,608G-6,61G-6,608G-6,596G-6,596G-6,598G-6,594G-6,596G-6,724G-6,744G-6,744G-6,742G-6,744G-6,8G-6,802G-6,8G-6,654G-6,654G-6,654G-6,702G-6,704G-6,624G-6,624G	7,57	5,21
US\$ 54,349	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,35 G	8,4G-8,4G-8,4G-8,35G-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-8,45G-8,25G-8,25G	9	4,9
A\$ 154,42		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 249,003	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,34	2021 Q=0,34	09.04.21			858250	US5797802064	McCormick & Co. Inc.	1	75 G	74,26G-4,3G-4,3G-5,5G- 5,14G-5,06G-5,26G-5,18G- 5,3G-5,42G-5,44G-5,38G- 5,42G-5,08G-5,02G-4,28G- 4,2G-4,24G-3,92G-3,46G- 3,26G	80,76	68,44
US\$ 746,097	1	1	2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29	2021 Q=1,29	26.02.21	12.03		856958	US5801351017	McDonald's Corp.	1	193,95 G	194,6G-4,65G-4,7G-4,4G- 4,5G-4,45G-4,4G-4,4G- 4,2G-4,4G-4,45G-4,4G- 4,45G-4,65G-2,8G-3,45G- 3,25G-3G-3,15G-3,2G	197,25	168,78
US\$ 459,187	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,07 G	1,019G-1,024G-1,024G- 1,027G-1,026G-1,02G- 1,02G-1,02G-1,019G- 1,033G-1,034G-1,02G- 1,034G-1,034G-1,056G- 1,059G-1,048G-1,043G- 1,049G-1,049G-1,058G- 1,059G	1,25	0,75
US\$ 159,167	1	1	2020 Q=0,41 Q=0,41 Q=0,42 Q=0,42	2021 Q=0,42 Q=0,42	28.05.21			893953	US58155Q1031	McKesson Corp.	1	152 G	155,8G-5,85G-5,9G-5,5G- 5,6G-5,7G-5,55G-5,6G- 5,95G-6,05G-5,95G-6,2G- 6,2G-4,8G-60,75G-1,75G- 0,6G-1,4G-1,25G-0,3G- 0,25G-0,4G	168,2	139,18
A\$ 128,403		7	2019 I=0,04 S=0,07	2020 I=0,035	26.02.21			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,93 G	0,905G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,95- 0,905G-0,9G-0,9G-0,9G	0,97	0,72
Euro 27,921		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	26,16 G	26,24G-7,4G-7,48G-7,64G- 7,58G-7,56G-7,92G-7,88G- 8G-8,16G-8,14G-8,48G- 8,6G-8,76G-8,72G-8,6G- 8,6G-8,62G	40,35	25,05
Yen 1.179,055		4	2019 I=5,5 S=5,5	2020 I=5,5 S=5,5	30.03.21			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,81 G	1,86G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G	2,2	1,54
RUB 208,135	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,75 G	1,74G-1,75G-1,75G-1,74G- 1,75G-1,75G-1,74G-1,73G- 1,74G-1,76G-1,76G-1,75G- 1,76G-1,75G-1,75G-1,74G- 1,75G-1,76G-1,74G-1,74G- 1,73G-1,73G-1,74G	1,82	1,3
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 128,75		1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	4,3 G	4,302G-4,302G-4,272G- 4,274G-4,26G-4,26G- 4,26G-4,386G-4,398G- 4,386G-4,38G-4,468G- 4,45G-4,426G-4,42G- 4,442G-4,48G-4,48G- 4,48G-4,48G	5,22	2
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	5,67 G	5,67G-5,67G-5,72G- 5,705G-5,71G-5,72G- 5,715G-5,695G-5,695G- 5,665G-5,68G-5,69G- 5,68G-5,67G-5,685G- 5,59G-5,66G-5,66G-5,66G	5,75	4,1
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,75 G	2,758G-2,758G-2,764G- 2,764G-2,766G-2,768G- 2,762G-2,764G-2,764G- 2,764G-2,764G-2,76G- 2,752G-2,752G-2,754G- 2,75G-2,754G-2,746G- 2,748G-2,748G	2,78	2,02

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 584,072	1	1	2020 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,27	2021 Q=0,28	17.03.21			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	17,51 G	17,56G-7,625	18,89	16,47
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,47 G	3,49G-3,49G-3,508G- 3,49G-3,512G-3,516G- 3,494G-3,486G-3,486G- 3,494G-3,486G-3,478G- 3,488G-3,502G-3,506G- 3,518G-3,512G-3,494G- 3,512G-3,454G-3,454G- 3,45G-3,45G	3,85	3,08
US\$ 11,761	1	1	2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2021 Q=1,42	29.03.21			889384	US58470H1014	Medifast Inc.	1	207,8 G	218,8G	224,3	155,05
Euro 887,233		7	2017 J=0,47	2018 J=0,47	18.11.19	036		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,43 G	9,486G-9,486G-9,472G- 9,47G-9,464G-9,446G- 9,462G-9,464G-9,468G- 9,464G-9,482G-9,394G- 9,412G-9,48G-9,494G- 9,464G-9,488G-9,488G- 9,49G	9,82	7,19
Yen 244,524		4	2019 I=20 S=21	2020 I=21 S=21	30.03.21			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	15,51 G	15,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G	17,95	15
kann.\$ 257,948 kann.\$ 500,344	1 1	9 11						A2N7AA A2JM6N	CA58504D1006 CA58507M1077	Medipharm Labs Corp. MedMen Enterprises Inc.	1 1	0,3 G 0,26 G	0,2956G 0,262G-0,262G-0,2625G- 0,2615G-0,2615G-0,261G- 0,261G-0,261G-0,261G- 0,2615G-0,262G-0,262G- 0,262G-0,262G-0,26G- 0,271G-0,2635G-0,2705G- 0,2705G-0,267G-0,267G- 0,2705G-0,267G	0,59 1,18	0,3 0,1
US\$ 1.348,073	1	4	2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58	25.03.21			A14M2J	IE00BTN1Y115	Medtronic PLC	1	104,75 G	105,45G-5,5G-5,25G-5,2G- 5,55G-5,6G-5,6G-5,9G- 5,85G-5,8G-5,8G-5,9G- 5,1G-5,2G-5,45G-5,4G- 5,6G-5G-4,85G-4,6G- 4,55G	109,5	91,31
A\$ 207,873		7		2020 I=0,05	17.03.21			A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,52 G	0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,521G- 0,52G-0,52G-0,52G-0,52G- 0,52G	0,63	0,46
£ 781,333	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	5,3 G	5,4G-5,65G-5,75G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G	6	4,32

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 136,318	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,05 G	0,0512G-0,0512G- 0,0512G-0,0512G- 0,0512G-0,0512G- 0,0512G-0,0512G- 0,0512G-0,0512G- 0,0512G-0,0512G- 0,0522G-0,0522G- 0,0522G-0,0522G- 0,0518G-0,0518G-0,0518G	0,07	0,05
Yen 152,683	1	4	2019 I=70 S=80	2020 I=75 S=75	30.03.21			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	51 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	57,5	49,6
US\$ 5.340,136	1	4						A2N5NR	KYG596691041	Meituan	1	30,1 G	29,8G-9,88G-9,74G-9,9G- 9,9G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G- 9,83G-30,14G-0,195G- 0,275G-0,21G-0,5G-0,5G- 0,5G-0,5G-0,6G-0,6G	49	29,3
Euro 40,4		1	2019 I=1,3 S=0,9	2020 I=1,3 S=0,9	13.05.21			909765	BE0165385973	Melexis N.V.	1	85,4 G	85,75G-5,75G-5,6G-5,65G- 5,75G-5,75G-6,05G-6G- 6,45G-6,5G-6,45G-6,4G- 6,95G-6,45G-6,55G-6,9G- 7G-6,95G-6,95G-6,9G	101,3	79,35
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	6,85 G	6,876G-6,876G-6,984G- 6,966G-6,994G-6,986G- 6,964G-6,98G-6,966G- 6,982G-6,972G-6,928G- 6,942G-7,022G-7,034G- 7,074G-7,102G-7,076G- 7,076G-7,078G	7,37	5,2
£ 4.858,255	1	1	2019 I=0,017 S=0,034	2020 S=0,0075	01.04.21			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,9 G	1,92G-1,92G-1,94G-1,96G- 1,95G-1,95G-1,95G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,93G-1,91G-1,93G-1,93G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,93G	2,18	1,81
Yen 38,077		1	2019 I=0 S=28	2020 I=0 S=30	30.03.21			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	50,5 G	51G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	59,3	45,93
US\$ 49,852	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.214 G	1199,5G-9G-202,5G-2,5G- 5,5G-5,5G-4G-3,5G-6G- 9,5G-39,5G-2,5G-28G- 1,5G-0-13G-7G	1.663,8	1.148,4
US\$ 28,782	1	10	2019 Q=0,07 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08 Q=0,09	12.03.21			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	36,6 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,4G- 6,4G-6,8G-7G-7G-7,2G- 7G-7,2G	37,2	21,6
US\$ 2.530,388	1	1	2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65	2021 Q=0,65	12.03.21			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	63,94 G	64,38G-4,38G-4,34G- 4,37G-4,31G-4,18G-4,31G- 4,37G-4,34G-3,86G-4,64G- 4,51G-3,99G-4,07G	70	59,8

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,592	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	28,88 G	29,54G-9,56G-9,56G-9,5G- 9,52G-9,52G-9,5G-9,52G- 9,56G-9,56G-9,22G-9,24G- 9,2G-9,08G-9,16G-9,42G- 9,34G-9,36G-9,5G-9,14G- 9,26G	31	15
Euro 469,771		1	2019 I=0,0973 I=0,2027 I=0,2	2020 I=0,1474 I=0,3	06.05.21			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,92 G	8,956G-8,956G-8,958G- 8,966G-8,98G-8,996G- 9,02G-8,998G-8,972G- 8,91G-8,952G-8,974G- 8,962G-8,924G-8,958G- 8,958G-8,96G	9,38	7,31
A\$ 129,739		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	5,85 G	5,85G-5,8G-5,8G-5,85G- 5,8G-5,8G-5,8G-5,85G- 5,8G-5,8G-5,8G-5,85G- 5,75G-5,8G-5,75G-5,8G- 5,7G-5,7G-5,7G-5,65G- 5,7G-5,7G-5,7G-5,7G	13,1	5,65
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1592G-0,1592G- 0,1592G-0,1602G- 0,1592G-0,1592G- 0,1592G-0,1602G- 0,1592G-0,1592G- 0,1592G-0,1602G- 0,1592G-0,1592G- 0,1592G-0,1602G- 0,1592G-0,1642G- 0,1642G-0,1652G- 0,1642G-0,1642G- 0,1642G-0,1652G	0,17	0,08
A\$ 1.022,363		5	2019 I=0,06 S=0,065	2020 I=0,08	22.12.20			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,22 G	2,2G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G	2,48	2,1
US\$ 877,516	1	1	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,48	10.05.21			934623	US59156R1086	MetLife Inc.	1	54,94 G	55G-5,04G-5,04G-4,92G- 4,88G-4,92G-4,88G-4,9G- 4,92G-5,42G-5,46G-5,4G- 3,92G-4,6G-5,1G-5G- 4,68G-5G-5,14G-5,08G	55,46	37
kann.\$ 245,745	1	1	2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2021 Q=0,25 Q=0,25	19.05.21			883704	CA59162N1096	Metro Inc.	1	38,7 G	38,48G-8,49G-8,48G- 8,38G-8,39G-8,37G-8,36G- 8,41G-8,41G-8,45G-8,45G- 8,47G-8,47G-8,21G-8,54G- 8,82G-8,95G-8,89G-8,79G- 8,8G	39,56	34,37
Euro 126,414		1	2019 J=1	2020 J=1,5	04.05.21			892790	FR0000053225	Metropole Television S.A.	1	17,76 G	17,86G-7,86G-7,78G- 7,82G-7,82G-7,76G-7,78G- 7,78G-7,78G-7,76G-7,76G- 7,76G-7,7G-7,7G-7,76G- 7,78G-7,78G-7,74G-7,82G- 7,88G-7,88G	19,42	12,8
Euro 322,711		1	2019 J=0,1 J=0,1	2020 J=0,1	26.03.21			876917	FI0009000665	Metsä Board Oyj	1	10,38 G	10,45G-0,45G-0,38G- 0,43G-0,41G-0,42G-0,37G- 0,4G-0,38G-0,36G-0,33G- 0,38G-0,38G-0,34G-0,31G- 0,36G-0,35G-0,35G-0,35G- 0,36G-0,34G	10,75	8,48
sfrs 2.515,151	1	1	2020 Q=0,15 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025	09.06.21			A0YJZX 880883	CH0108503795 US5529531015	Meyer Burger Technology AG MGM Resorts International	1 1	 33,2 G	(ausg) 32,23G-2,245G-2,245G- 2,18G-2,19G-2,195G- 2,175G-2,19G-2,22G- 2,26G-2,3G-2,315G-2,38G- 2,105G-3,08G-2,885G- 2,96G-2,975G	35,97	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 140,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,04 G	0,0362G-0,0362G- 0,0362G-0,0362G- 0,0346G-0,0346G- 0,0346G-0,0346G- 0,0346G-0,0344G- 0,0346G-0,0348G- 0,0348G-0,0348G- 0,0344G-0,0342G- 0,0336G-0,0336G- 0,0336G-0,0336G	0,07	0,03
£ 335,548	1	4	2018 I=0,4666 S=0,4453	2019 S=0,113	11.03.21			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,56 G	5,582G-5,584G-5,652G- 5,668G-5,652G-5,63G- 5,676G-5,656G-5,68G- 5,68G-5,68G-5,68G- 5,694G-5,72G-5,722G- 5,722G-5,706G-5,722G	6,95	4,26
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,68 G	5,66G-5,66G-5,665G- 5,65G-5,65G-5,655G- 5,645G-5,65G-5,66G- 5,665G-5,665G-5,665G- 5,675G-5,665G-5,62G- 5,815G-5,805G-5,83G- 5,88G-5,88G-5,8G-5,78G	8,6	5,45
US\$ 269,262	1	4	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	2020 Q=0,3675 Q=0,368 Q=0,3685 Q=0,39	19.02.21			886105	US5950171042	Microchip Technology Inc.	1	121,24 G	125,42G-4,92G-4,84G- 5,1G-3,02G-3,02G-3,02G- 3G-3,02G-3,02G-3,32G- 3,6G-3,72G-3,72G-2,76G- 3,24G-3,04G-3G	138,56	108,94
US\$ 1.121,416	1	9						869020	US5951121038	Micron Technology Inc.	1	69,82 G	70,44G-0,43G-0,39G- 0,46G-0,28G-0,12G-0,04G- 0,1G-0,32G-0,19G-0,24G- 0,31G-0,48G-0,77G-0,71G- 0,49G-0,5G	80,86	60,47
US\$ 2.398,168	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	1,68 G	1,65G-1,66G-1,66G-1,65G- 1,64G-1,64G-1,64G-1,62G- 1,62G-1,63G-1,63G-1,63G- 1,63G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,61G- 1,61G-1,62G-1,61G	2,21	1,38
US\$ 7.531,575	1	7	2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56	19.05.21			870747	US5949181045	Microsoft Corp.	1	205,3 G	207,45G-7,35G-7,55-7,4G- 7,7-7,2G-6,8-6,85G-7,1G- 7,3G-8,2G-8,25-8,2G- 8,75G-8,7-8,15G-8,15G	217,6	172,48
US\$ 7,782	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	500,5 G	501,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-0G-0G- 0G-0G-0G-495G-500,5G- 2G-15G-3G-2,5G-1G-5G- 2G	1.020	320
US\$ 157,952	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	11,42 G	11,345G-1,465G-1,345G- 1,385G-1,32G-1,45G- 1,48G-1,425G-1,365G- 1,44G-1,37G-1,37G- 1,445G-1,45G-1,32G- 1,81G-2,375G-2,055G- 1,775G-1,9G	25,07	3,95
kann.\$ 97,811	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,97 G	1,966G-1,954G-1,954G- 1,974G-1,966G-1,982G- 1,966G-2-1,972G-1,952G- 1,952G-1,98G-1,96G- 1,958G-1,962G-1,952G- 1,986G-1,988G-1,998G- 1,982G-2G-1,982-1,952G	3,78	1,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 432,367		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,66 G	0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	0,76	0,58
kann.\$ 92,644 Yen 427,081	1	4 4	2019 I=14 S=14	2020 I=14 S=14	30.03.21			A2QBVB 851838	CA60254M1086 JP3906000009	Mind Cure Health Inc. Minebea Mitsumi Inc., (Glob.)	1 1	0,26 G 21 G	0,235G 21G-1G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G- 1G-1G-1,2G-1,2G-1G- 1,2G-1G-1G-0,8G-1G-1G- 1G	0,48 22,6	0,22 15,5
A\$ 188,736		7	2019 I=0,23 S=0,77	2020 I=1	16.02.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	30,59 G	30,51G-0,495G-0,495G- 0,43G-0,45G-0,47G-0,48G- 0,475G-0,5G-0,495G- 0,51G-0,505G-0,51G- 0,56G-0,51G-0,695G- 0,76G-0,77G-0,79G-0,64G- 0,625G	31,29	21,1
skr 128,711	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	2,07 G	2,08G-2,08G-2,086G- 2,068G-2,064G-2,074G- 2,064G-2,068G-2,064G- 2,064G-2,05G-2,058G- 2,054G-2,054G-2,066G- 2,078G-2,068G-2,062G- 2,068G-2,066G-2,066G- 2,066G-2,066G	2,74	1,96
RUB 1.582,455	1 zu je RUB 1	1	2019 I=1,3851 I=0,9758	2020 I=0,8092 I=0,8406	23.12.20			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	29,65 G	29,75G-9,75G-9,75G- 9,95G-30G-0,1G-0,05G- 0,05G-0,1G-0,15G-0,15G- 0,2-0,3G-0,1G-0,1G- 0,05G-0,2G-0,1G-0,15G- 0,15G-0,05G-0,05G-0,05G- 0,05G	31,3	23,2
Yen 108,325		4	2019 I=20 S=20	2020 I=22,5 S=22,5	30.03.21			A1C4NT	JP3910620008	Mirait Holdings Corp., (Glob.)	1	13,3 G	13,6G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	14,56	12,88
A\$ 3.937,556		7	2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	2019 I=0,0442 I=0 I=0,0168 I=0,03 I=0 J=0,0399 J=0,0081	30.12.20			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,74 G	1,7572G-1,7602G- 1,7602G-1,7578G-1,758G- 1,7582G-1,7578G- 1,7588G-1,7594G- 1,7582G-1,7594G- 1,7604G-1,7594G- 1,7616G-1,7612G- 1,7626G-1,7614G-1,765G- 1,766G-1,7662G-1,765G- 1,7638G-1,7636G	1,77	1,37
£ 596,343	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,56 G	3,564G-3,604G-3,614G- 3,63G-3,646G-3,658G- 3,654G-3,65G-3,626G- 3,642G-3,646G-3,618G- 3,612G-3,716G-3,694G- 3,692G-3,692G	4,08	2,32
£ 1.422,613	1	4	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	19.12.19			864585	GB0004657408	MITIE Group PLC	1	0,67 G	0,675G-0,675G-0,665G- 0,67G-0,67G-0,67G-0,68G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G	0,75	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.506,288		4	2018 I=20 S=20 I=20 S=12	2019 I=12 S=12	30.03.21		A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,25 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G	6,75	4,68	
Yen 1.485,723		4	2019 I=64 S=68	2020 I=67 S=67	30.03.21		857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,79 G	22,75G-3,05G-3,06G- 3,01G-3G-3,05G-3,06G- 3,07G-3,09G-3,08G-3,09G- 3,1G-3,2G-3,14G-3,15G- 3,22G-3,21G-3,19G-3,19G- 3,2G-3,18G	25,8	19,6	
Yen 2.147,201		4	2019 I=14 S=26	2020 I=10 S=26	30.03.21		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	12,54 G	12,54G-2,54G-2,545G- 2,525G-2,525G-2,53G- 2,535G-2,545G-2,555G- 2,555G-2,555G-2,56G- 2,555G-2,535G-2,545G- 2,565G-2,56G-2,535G- 2,54G	13,6	11,9	
Yen 1.391,328		4	2019 I=15 S=18	2020 I=12 S=18	30.03.21		853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G	15,5	12,6	
Yen 1.466,912		4	2019 I=12,5 S=12,5	2020 I=12,75 S=12,75	30.03.21		872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,76 G	4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G	5,31	3,78	
Yen 337,365		4	2019 I=75 S=75	2020 I=0 S=75	30.03.21		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	24,82 G	25,11G-4,98G-4,97G- 4,94G-4,94G-4,93G-4,91G- 4,93G-4,93G-4,93G-4,94G- 4,94G-4,94G-4,95G-4,96G- 4,97G-4,95G-4,94G-4,94G- 4,22G-4,2G-4,19G-4,2G- 4,24G	28	23	
Yen 87,961		4	2019 I=30 S=30	2020 I=30 S=30	30.03.21		869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	27,4	22,2	
Yen 131,49		4	2019 I=40 S=40	2020 I=40 S=40	30.03.21		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	19,1 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,5G	19,9	16,4	
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10 S=0 S=0 S=0	30.03.21		876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,29 G	2,287G-2,247G-2,247G- 2,244G-2,244G-2,243G- 2,242G-2,242G-2,244G- 2,263G-2,264G-2,264G- 2,264G-2,264G-2,265G- 2,267G-2,264G-2,264G- 2,263G-2,263G-2,261G- 2,26G-2,26G-2,258G	2,61	1,66	
Yen 13.581,995		4	2019 I=12,5 S=12,5	2020 I=12,5 S=12,5	30.03.21		657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,55 G	4,5525G-4,5545G- 4,5525G-4,549G-4,5465G- 4,5465G-4,5465G-4,548G- 4,548G-4,5475G-4,548G- 4,55G-4,5265G-4,5255G- 4,5255G-4,52G-4,5195G- 4,519G-4,5165G	5,1	3,52	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.687,105		4	2019 I=40 S=40	2020 I=40 S=45	30.03.21			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	18,36 G	18,86G-8,825G-8,82G- 8,825G-8,82G-8,83G- 8,86G-8,86G-8,855G- 8,87G-8,865G-8,825G- 8,825G-8,885G-8,885G- 8,875G-8,855G-8,855G- 8,855G-8,84G	18,89	14,7
Yen 204,609		4	2019 I=50 S=50	2020 I=50 S=50	30.03.21			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	28	22
Yen 83,099		4	2019 J=0	2020 J=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	4,14 G	4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,26G-4,26G-4,26G-4,26G	4,56	2,7
Yen 965,282		4	2019 I=22 S=22	2020 I=22 S=22	30.03.21			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	18,3 G	18,6G-8,6G-8,6G-8,4G- 8,5G-8,5G-8,5G-8,5G- 8,6G-8,6G-8,9G-8,8G- 8,9G-8,9G-8,9G-8,8G- 8,9G-8,6G-8,6G-8,5G- 8,6G-8,6G-8,6G	20,4	15,8
Yen 57,297		4	2019 S=70	2020 I=0 S=80	30.03.21			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	28,8 G	29,6G-9,6G-9,6G-9,6G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,6G-9,4G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G	31,8	26,6
Yen 120,629		4	2019 I=30 S=35	2020 I=15 S=135	30.03.21			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	34,6 G	35,8G-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- 5,8G-5,6G-5,6G-5,6G	35,8	21,4
Yen 2.539,25		4	2019 I=3,75 S=3,75	2020 I=3,75 S=37,5	30.03.21			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	12 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	13,2	10
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303	09.10.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,05 G	7,1G	7,65	6,75
skr kann.\$ skr	28,306 105,709	1 11 1						A3CNAJ A2QQE9 909225	SE0015948591 CA6076771014 SE0000412371	Modelon AB [publ], (Glob.) Modern Plant Based Foods Inc. Modern Times Group MTG AB, (Glob.)	1 1 1	4,26G 1,24 G 10,88 G	4,26 1,392G 10,93G-0,93G-0,93G- 0,97G-1,03G-0,99G-1,03G- 0,99G-1G-1,01G-0,96G- 1,14G-1,06G-1,14G-1,21G- 1,2G-1,13G-1,18G-1,18G- 1,18G-1,18G	4,26 2,81 15,63	4,26 1,05 10,81
US\$ 400,525	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	133,6 G	133,22G-4,38G-6,52-5,5G- 5,68G-5,8G-6,06G-6,04G- 6,22G-5,32G-6,86G-6,46G- 6,46G-6,48G-4,5-4,38G- 3,14G-5,28G-4,98-4,56G- 5,58G	170	86,46

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 200,533	1	1	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	2020 Q=0,57	06.03.20			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	49,48 G	48,91G-9,01G-9,01G-8,4G- 8,94G-8,92G-8,94G-9,05G- 9,19G-9,29G-9,33G-9,06G- 8,7G-8,38G-9G-8,24G- 8,18G-8,48G	49,48	35,86
US\$ 168,524	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	11,9	11,65G	17,7	11,1
A\$ 94,761		7	2019 I=0,22 S=0,13	2020 I=0,24	04.03.21			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,8 G	7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G	9,05	6,45
Euro 258,353		1	2019 J=0,55	2020 J=0,45	24.05.21			A1W66W	IT0004965148	Moncler S.p.A.	1	51,38 G	51,68G-1,68G-1,16G- 1,14G-1,18G-1,38G-1,38G- 1,3G-1,26G-1,08G-1,1G- 1,1G-1,1G-0,9G-0,94G-1G- 1,1G-1,24G-1,24G-1,26G- 1,22G	53,52	46,38
US\$ 1.404,711	1	1	2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2021 Q=0,315	30.03.21			A1J4U0	US6092071058	Mondelez International Inc.	1	51,24 G	51,09G-1,1G-1,1G-1G- 1,02G-1,04G-0,98G-1,01G- 1,08G-1,1G-1,12G-1,13- 1,03G-1,07G-1,07G-0,86G- 0,99G-1,09G-0,84G-0,68G- 0,67G	51,3	43,86
Euro 485,554	1	1	2019 I=0,2728 S=0,5572 S=0,2975	2020 I=0,4875 S=0,41	08.04.21			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	22,64 G	22,73G-2,73G-2,61G- 2,52G-2,57G-2,56G-2,55G- 2,52G-2,54G-2,48G-2,47G- 2,57G-2,51G-2,41G-2,56G- 2,55G-2,57G-2,55G	23,06	19,07
Yen 258,999		4	2019 I=2,7 S=3,2	2020 I=4,5 S=7,5	30.03.21			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	6,9 G	6,5G	6,9	6,05
US\$ 77,578	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	5,22 G	5,398G-5,398G-5,4G- 5,388G-5,392G-5,394G- 5,388G-5,39G-5,404G- 5,322G-5,26G-5,374G- 5,434G-5,344G-5,576G	9,33	4,24
US\$ 61,186	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	225,1 G	210,6G-5	354,8	210,6
US\$ 528,56	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	78,39 G	75,5G-5,5G-5G-4,86G- 4,89G-4,92G-4,91G-5,06G- 4,93G-4,92G-5,02G-5,02G- 5,02G-3,98G-3,81G-3,61G- 3,92G-4,01G	81,98	69,79
kann.\$ 325,972	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,12 G	0,12G-0,121G-0,121G- 0,121G-0,121G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,115G- 0,119G-0,121G-0,121G- 0,121G-0,121G-0,121G- 0,121G	0,12	0,05
US\$ 187,2	1	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,62 Q=0,62	19.05.21			915246	US6153691059	Moody's Corp.	1	270,5 G	272,7G-2,9G-2,9G-2,3G- 2,5G-2,4G-2,4G-3G-4,9G- 4,7G-4,8G-5,8G-4,8G- 0,7G-1,6G-2,4G-3,5G- 3,8G-3G-3,1G	277,9	215,05
£ 342,112	1	4						A2QZEN	GB00BMT9K014	Moonpig Group PLC	1	4,96 G	4,9895G-4,9895G-4,935G- 4,945G-4,945G-4,945G- 4,9445G-4,955G-4,95G- 4,945G-4,945G-4,965G- 4,93G-4,94G-4,93G-4,92G- 4,9495G-4,9445G- 4,9495G-4,9445G	5,44	4,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.860,589	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,35 Q=0,35	29.04.21		885836	US6174464486	Morgan Stanley	1	71,1 G	71,57G-1,6G-1,61G-1,67G- 1,71G-1,77G-1,78G-1,92G- 1,93G-1,94G-2,05G-0,34G- 1,16G-1,17G-1,4G-1,64G- 1,96G	72,15	55,27	
US\$ 379,786	1	6	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	03.03.21		A1JFWK	US61945C1036	Mosaic Co., The	1	28,95 G	29,24G	29,82	18,68	
RUB 794,99	1 zu je RUB 1	1	2018 J=0,1667	2019 J=0,084	10.07.20		899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,27 G	1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G	1,37	1	
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19		896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,43 G	1,402G-1,402G-1,457G- 1,468G-1,462G-1,463G- 1,464G-1,486G-1,481G- 1,469G-1,46G-1,461G- 1,454G-1,442G-1,453G- 1,458G-1,458G-1,446G- 1,422G-1,421G-1,422G- 1,452G	1,53	1,33	
US\$ 169,355	1	1	2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71	2021 Q=0,71	12.03.21		A0YHMA	US6200763075	Motorola Solutions Inc.	1	153,25 G	159,2G-9,15G-9,15G- 9,15G-9,15G-9,3G-9,45G- 9,7G-9,8G-9,6G-61,65G- 1,6G-2,15G-2,35G-2,2G- 1,75G-1,5G	162,35	131,88	
kann.\$ 317,877	1	4					A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,6 G	0,583G-0,585G-0,585G- 0,584G-0,584G-0,584G- 0,583-0,584G-0,583G- 0,584G-0,584G-0,584G- 0,584G-0,581G-0,577G- 0,553G-0,545G-0,528G- 0,531G-0,535G-0,536G- 0,542G	1,42	0,25	
US\$ 16,608	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,1	2020 Q=0,2	06.04.21		887998	US6245801062	Movado Group Inc.	1	26,4 G	25,4G	26,4	13,3	
nkr 517,111		1	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2021 Q=0,32	26.02.21		924848	NO0003054108	Mowi ASA, (Glob.)	1	21,48 G	21,29G-1,29G-1,64G- 1,59G-1,6G-1,58G-1,59G- 1,65G-1,62G-1,67G-1,71G- 1,66G-1,69G-1,62G-1,62G- 1,62G-1,67G-1,67G-1,67G- 1,67G	21,76	17,4	
nkr 394,256		1					A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,38 G	1,328G	1,45	1,26	
US\$ 86,135	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	28,03 G	26,67G-6,68G-6,62G- 6,65G-6,62G-6,63G-6,68G- 6,69G-6,7G-6,69G-6,74G- 6,71G-6,5G-6,37G-6,74G- 6,5G-6,37G-6,44G-6,44G- 6,4G-6,36G	31,81	20,85	
Yen 593,473		4	2019 I=75 S=75	2020 I=75 S=75	30.03.21		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	23,8 G	24,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4,2G-4,2G-4G- 4G-4G-4G-4G-4G-4G	26	22,8	
US\$ 82,423	1	1	2020 Q=0,68 Q=0,78 Q=0,78 Q=0,78	2021 Q=0,78	13.05.21		A0M63R	US55354G1004	MSCI Inc.	1	396,9 G	393,2G	405,5	321,8	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,88 G	0,829G-0,8305G-0,8305G-0,851G-0,8515G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,8645-0,8355G-0,8515G-0,851G-0,851G-0,851G-0,8515G-0,851G-0,852G-0,8525G	1,15	0,83
Yen 196,701		4	2019 S=25	2020 I=0 S=0				860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	19,3 G	19G-9,1G-9,1G-9,1G-9,1G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	22,2	18,5
Yen 69,1		4	2019 I=5 S=3	2020 I=3 S=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	1,37 G	1,3648G	14,36	1,3
kann.\$ 95,295	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	3,09 G	3,12G-3,12G-3,12G-3,135G-3,135G-3,13G-3,13G-3,13G-3,13G-3,135G-3,135G-3,135G-3,135G-3,135G-3,12G-3,07G-3,14G-3,17G-3,13G-3,11G-3,115G-3,09G-3,085G-3,085G	4,07	3
Euro 72,234		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	6,41 G	6,45G-6,45G-6,46G-6,39G-6,38G-6,34G-6,34G-6,32G-6,33G-6,34G-6,34G-6,35G-6,36G-6,35G-6,35G-6,39G-6,4G-6,4G-6,65G-6,61G-6,61G-6,61G-6,61G	8,41	5,91
US\$ 164,111	1	10	2019 Q=0,47 Q=0,47 Q=0,49 Q=0,49	2020 Q=0,49 Q=0,49 Q=0,54	10.06.21			813516	US6311031081	Nasdaq Inc.	1	134,45 G	134,7G-4,75G-4,75G-4,45G-4,55G-4,5G-4,5G-4,8G-4,85G-4,85G-5G-4,85G-3,85G-4,8G-5,2G-4,95G-5,2G-4,6G-4,55G-4,3G	136,1	106,46
ZAR 435,511	1	4	2018 J=7,15	2019 J=5,8	25.11.20			906614	ZAE000015889	Naspers Ltd.	1	188,74 G	188,62G-8G-9,34G-90,02G-89,28G-8,38G-8,88G-9,04G-8,88G-9,98G-90,04G-2,74G-3,08G-4,58G-2,8G-1,64G	215,8	158,94
A\$ 3.298,603		10	2019 I=0,3 S=0,3	2020 I=0,6	13.05.21			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	17,03 G	17,204G-7,282G-7,282G-7,034G-7,014G-7,014G-7,012G-7,012G-7,026G-7,014G-7,026G-7,09G-7,088G-7,118G-7,1G-7,124G-7,118G-7,152G-7,15G-7,16G-7,136G-7,13G	17,6	13,89
kann.\$ 337,35	1	11	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2020 Q=0,71 Q=0,71	26.03.21			865227	CA6330671034	National Bank of Canada	1	61 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	61,5	45
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,57 G	2,567G-2,567G-2,608G-2,63G-2,634G-2,622G-2,635G-2,624G-2,624G-2,638G-2,624G-2,624G-2,626G-2,643G-2,624-2,595G-2,595G-2,596G-2,614G-2,596G-2,596G-2,596G-2,596G	2,72	1,72
US\$ 93,301	1	1						901644	US6350171061	National Beverage Corp.	1	38,6 G	37,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	100	36,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.555,2	1	4	2019 I=0,1657 S=0,32	2020 I=0,17	26.11.20			A2DQWX GB00BDR05C01	National Grid PLC	1	10,7 G	10,71G-0,7G-0,735G- 0,745G-0,745G-0,75G- 0,755G-0,785G-0,805G- 0,79G-0,795G-0,79G- 0,82G-0,765G-0,79G- 0,77G-0,75G-0,655G- 0,705G-0,705G-0,705G	10,82	9,32	
US\$ 3,436	1	1	2019 J=0,36	2020 J=0,36	04.11.20			A141F6 US6385171029	National Western Life Group Inc.	1	193 G	195G-5G-5G-5G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-6G-4G-4G-5G- 4G-4G	216	144,3	
Euro 3.157,903		1	2018 J=0,78	2020 J=0,06	02.06.21			853760 FR0000120685	Natixis S.A.	1	4,05 G	4,066G-4,066G-4,08G- 4,078G-4,078G-4,079G- 4,077G-4,073G-4,067G- 4,068G-4,076G-4,067G- 4,072G-4,06G-4,062G- 4,06G-4,041G-4,049G- 4,05G	4,16	2,72	
- 250,448		1		2020 J=0,0015	06.05.21			A0JMEY SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,0205G-0,0205G- 0,0205G-0,0215G	0,03	0,01	
Euro 969,614	1 zu je Euro 1	1	2019 I=0,294 I=0,473 S=0,593	2020 I=0,01 I=0,31 I=0,5 S=0,63	15.03.21			853598 ES0116870314	Naturgy Energy Group S.A.	1	21,23 G	21,32G-1,32G-1,37G- 1,42G-1,43G-1,43G-1,41G- 1,43G-1,46G-1,49G-1,46G- 1,45G-1,41G-1,44-1,46G- 1,42G-1,51G-1,44G-1,38G- 1,39G-1,39G-1,49G-1,47G	22,22	18,77	
£ 11.576,019	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08 S=0,03	25.03.21			A1JXTD GB00B7T77214	NatWest Group PLC	1	2,24 G	2,243G-2,243G-2,274G- 2,294G-2,293G-2,288G- 2,296G-2,306G-2,302G- 2,289G-2,278G-2,309G- 2,303G-2,233G-2,234G- 2,235G-2,236G	2,36	1,64	
US\$ 30,576	1	1						887012 US63910B1026	Nautilus Inc.	1	14,25 G	14,22G-4,23G-4,23G-4,2G- 4,05G-4,21G-4,19G-4,34G- 4,35G-4,37G-4,38G-4,38G- 4,39G-4,39G-4,31G-4,37G- 4,43G-4,2G-4,09G-4,2G- 4,1G	25,6	12,1	
US\$ 15,88	1	1						A2PBHS MHY621971198	Navios Maritime Holdings Inc.	1	7,55 G	7,5G-7,5G-7,5G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,45G-7,45G- 7,8G	11,7	1,73	
US\$ 94,367	1	1						A2P7VE US63947U1079	nCino Inc.	1	46,84 G	46,52G-6,4G-6,42G-6,32G- 6,34G-6,35G-6,3G-6,35G- 6,43G-6,44G-6,44G-6,5G- 6,45G-6,09G-7,89G-7,21G- 6,53G-6,47G-5,89G	70,5	45,89	
US\$ 130,9	1	1						919692 US62886E1082	NCR Corp.	1	38,4 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,4G-9G-9,2G-9,4G-9,2G	39,6	26,2	
Yen 272,85		4	2019 I=30 S=40	2020 I=40 S=40	30.03.21			853675 JP3733000008	NEC Corp., (Glob.)	1	47,75 G	47,25G-7,24G-7,19G- 7,17G-7,16G-7,14G-7,16G- 7,18G-7,19G-7,18G-7,19G- 7,2G-7,24G-7,19G-7,17G- 7,18G-7,15G-7,1G-7,09G- 7,09G-7,06G	52,1	43,2	
US\$ 182,297	1	1						165417 US6402681083	Nektar Therapeutics	1	15,15 G	15,285G-5,3G-5,26G- 5,27G-5,27G-5,255G- 5,265G-5,3G-5,305G-5,3G- 5,32G-5,255G-5,19G- 5,305G	22,01	13,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis	
nkr	1.457,297		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,78	1,737-1,72-1,719-1,709- 1,711-1,8365-1,834-1,835- 1,8275-1,825-1,8495- 1,8795-1,8795-1,8665- 1,87-1,8645-1,877-1,8795- 1,87-1,8665-1,867-1,8505- 1,838-1,844-1,85-1,8455- 1,846-1,879-1,879-1,88- 1,8265-1,8295-1,8395- 1,8475-1,8725-1,8765- 1,8755-1,874-1,8925- 1,8965-1,9065-1,9125- 1,9285-1,9395-1,9775- 1,9775-1,979-1,9775- 1,979-1,978-1,9635		3,38	1,7
Euro	150,348		1		2020 J=0,2205	29.03.21			A2P7XS	FI4000440664	Neles Oyj	1	12,14 G	12,16G-2,16G-2,125G- 2,125G-2,105G-2,12G- 2,095G-2,13G-2,115G- 2,135G-2,165G-2,135G- 2,125G-2,13G-2,175G- 2,165G-2,08G-2,15G- 2,15G-2,15G-2,15G		12,3	10,02
Euro	85,575		1						A2N6LV	FR0011675362	NEOEN S.A.	1	34,06 G	33,64G-3,96G-4,02G- 4,68G-4,42G-4,14G-4,24G- 4,3G-4,18G-4,2G-4,08G- 4,02G-4,82G-4,94G-4,92G- 5,54G-5,18G-5,24G-5,04G- 4,76G-4,76G-4,76G		69,3	33,42
kann.\$	87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,08 G	0,0815G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0825G- 0,0825G-0,0855G- 0,0855G-0,0855G-0,0855G		0,23	0,02
Euro	769,211		1	2019 I=0,46 S=0,56	2020 I=0,4 S=0,4	04.10.21			A0D9U6	FI0009013296	Neste Oyj	1	50,68 G	50,82G-0,82G-0,88G- 1,04G-1,04G-1,3G-1,28G- 1,22G-0,96G-0,94G-0,9G- 1,68G-1,84G-1,78G-1,86G- 1,88G		64,4	44,72
sfrs	2.881	1	1	2019 J=2,7	2020 J=2,75	19.04.21			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)			
sfrs	2.880,049	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	99,2 G	99,4G-9,4G-9,6G-9G-8,6G- 8,8G-8,6G-8,8G-8,8G- 8,6G-8,6G-8,6G-8,8G- 8,6G-8,6G-9G-9G-9,2G- 9,2G-9,6G-9,4G-9,4G		99,8	86,4
US\$	222,601	1	4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48	08.04.21			A0NHKR	US64110D1046	NetApp Inc.	1	64,06 G	64,49G-4,49G-4,44G- 4,31G-4,3G-4,31G-4,37G- 4,37G-4,47G-4,47G-4,33G- 4,56G-4,77G-4,92G-4,83G- 4,74G-4,94G-5,29G-5,14G		65,61	49,86
kann.\$	109,476	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,49 G	0,49G-0,49G-0,3925C- 0,3925-0,3805G-0,31- 0,3105G-0,32G-0,33- 0,2695-0,2605G-0,261- 0,253-(ausg)		1,13	0,25
DKK	50		1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S, (Glob.)	1	85,3 G	86G-6G-6,8G-6,9G-6,55G- 6,7G-6,95G-7,05G-6,6G- 6,7G-6,7G-6,95G-7,2G- 7,7G-8,05G-8,25G-8,2G- 8,2G		89,7	69,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.455,117	1	1	2020 Q=0,0408 Q=0,0464 Q=0,0594 Q=0,039	2021 Q=0,012	11.03.21			A2P5NF KYG6427A1022	NetEase Inc.	1	17,87 G	17,772G-7,77G-7,7G- 7,704G-7,714G-7,708G- 7,696G-7,708G-7,714G- 7,708G-7,72G-7,6G-7,61G- 7,59G-7,752G-7,792G- 7,888G-7,976G-7,966G- 7,868G-7,874G-7,886G- 7,874G	21,8	15,4	
US\$ 691,023	1	1	2020 Q=1,02 Q=1,16 Q=1,485 Q=0,195	2021 Q=0,06	11.03.21			501822 US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	90,4 G	90,2G-0,61G-0,41G-0,2G- 0,21G-0,01G-89,81G-90G- 0,21G-0,01G-89,81G-9,8G- 90,01G-1,01G-1,4G-1,61G- 2,01G-1,81G-1,41G-0,81G- 0,81G	113,06	76,77	
US\$ 443,403	1	1						552484 US64110L1061	Netflix Inc.	1	411,2 G	414,55G-4,55G-4,55G- 3,45G-4,1G-4,6G-5,45G- 5,3G-5,05G-5,2G-5G- 5,55G-5,5G-7,45G-7,8G- 7,3G-6,05G-3,6G	485,2	399,55	
£ 550	1	4		2019 S=0,031	07.05.20			A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	4,5 G	4,54G-4,54G-4,54G-4,58G- 4,64G-4,62G-4,6G-4,62G- 4,6G-4,6G-4,6G-4,62G- 4,62G-4,66G-4,6G-4,64G- 4,66G-4,68G-4,68G-4,68G- 4,66G	5,25	3,12	
US\$ 94,536 kann.\$ 1.824,986	1 1	1 7						900964 A0MK4X US64125C1099 CA64128F1099	Neurocrine Biosciences Inc. Nevada Copper Corp.	1 1	75,8 G 0,17 G	73,66G 0,171G-0,171G-0,171G- 0,171G	97,48 0,18	73,66 0,09	
US\$ 34,692	1	1						A12EPL US64157F1030	Nevro Corp.	1	129 G	129G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-30G-0G-0G- 0G-29G-9G-31G-1G-1G- 0G-29G-9G-9G-8G	151	112	
A\$ 1.209,928		7						A2DUY9 AU000000NCZ9	New Century Resources Ltd., (Glob.)	1	0,12 G	0,124G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,125G-0,125G-0,128G- 0,128G-0,128G-0,128G- 0,128G-0,128G-0,128G	0,16	0,1	
kann.\$ 680,725	1	1						A0ERPH CA6445351068	New Gold Inc.	1	1,42 G	1,5615G-1,563G-1,56G- 1,549G-1,5495G-1,5485G- 1,566G-1,5145G-1,5135G- 1,515G-1,5425G-1,5035G- 1,5405G-1,5055G-1,497G- 1,4915G-1,503G-1,503G- 1,5135G	1,92	1,23	
A\$ 832,357		8	2019 I=0,06	2020 I=0,04	19.04.21			911204 AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	0,75 G	0,75G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,75G-0,75G-0,745G- 0,745G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G	0,98	0,72	
US\$ 1.714,219	1	6						A0KFDH US6475811070	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	12,1 G	12,2G	162	11,4	
US\$ 63,066	1	1						A12FNA US64829B1008	New Relic Inc.	1	49,8 G	49,54G	65,73	47,12	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 466,522	1	1	2020 Q=0,039 Q=0,011 Q=0,078 Q=0,022 Q=0,117 Q=0,033 Q=0,2	2021 Q=0,2	01.04.21			A12DW2	US64828T2015	New Residential Investment Corp.	1	8,48 G	8,448G-8,45G-8,45G- 8,43G-8,434G-8,44G- 8,432G-8,434G-8,38G- 8,374G-8,448G-8,576G- 8,468G-8,49G-8,456G- 8,506G-8,652G-8,648G- 8,622G-8,614G-8,634G- 8,672G-8,668G	9,69	7,4
US\$ 166,657	1	12	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,07	06.04.21			857534	US6501111073	New York Times Co.	1	36,55 G	36,63G-6,7G-6,72G-6,64G- 6,66G-6,68G-6,61G-6,64G- 6,71G-6,7G-6,72G-6,75G- 6,79G-6,72G-6,43G-6,88G- 6,82G-6,81G-6,86G-6,99G	47,6	35,29
US\$ 135,387	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	1,71 G	1,684G-1,684G-1,684G- 1,682G-1,681G-1,681G- 1,679G-1,68G-1,681G- 1,68G-1,688G-1,691G- 1,693G-1,69G-1,681G- 1,697G-1,735G-1,743G- 1,742G-1,74G-1,725G- 1,718G-1,717G	3,6	1,66
A\$ 817,29		7	2019 I=0,075 S=0,175	2020 I=0,1931	18.02.21			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	17,03 G	17,582G-7,556G-7,524G- 7,54G-7,538G-7,532G- 7,458G-7,556G-7,556G- 7,56G-7,554G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G	18,38	14,76
US\$ 425,331	1 zu je US\$ 1	1	2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2021 Q=0,23 Q=0,23	27.05.21			860036	US6512291062	Newell Brands Inc.	1	24,12 G	23,95G-3,97G-4,01G- 4,02G-3,98G-4,05G-4,03G- 4,03G-4,07G-4,06G-4,1G- 4,09G-4,11G-4,08G-3,98G- 4,1G-4,07G-3,93G-3,9G- 3,94G-4,03G-4,04G	24,12	17,13
US\$ 801,162	1 zu je US\$ 1,6000000000000001	1	2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4	2021 Q=0,55 Q=0,55	02.06.21			853823	US6516391066	Newmont Corp.	1	55,16 G	55,3G-5,34G-5,3G-5,56G- 5,62G-5,62G-5,54G-5,62G- 5,6G-5,64G-5,64G-5,58G- 6,02G-5,44G-5,12G-4,88G- 5,12G-5,02G	56,02	44,85
US\$ 36,073		7	2019 I=0,1 S=0,1	2020 I=0,1	16.03.21			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,6 G	20,4G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	21	13,9
Euro 43,756		1	2019 J=0,4	2020 J=0,7	19.05.21			676168	FR0000044448	Nexans S.A.	1	69,4 G	69,75G-9,75G-9,7G- 70,05G-69,45G-9,1G- 9,25G-9,2G-9,25G-9,25G- 9,25G-9,2G-9,15G-9,35G- 9,2G-9,35G-9,45G-9,6G- 9,25G-9,25G-9,25G-9,3G	79,05	59,3
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	15,3 G	15,35G-5,35G-5,43G-5,4G- 5,45G-5,44G-5,41G- 5,485G-5,535G-5,465G- 5,43G-5,48G-5,42G- 5,415G-5,545G-5,54G- 5,54G-5,545G-5,54G	16,85	14,06
kann.\$ 147,296	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,21 G	0,211G-0,2105G-0,2105G- 0,211G-0,211G-0,211G- 0,211G-0,2105G-0,211G- 0,211G-0,211G-0,2105G- 0,211G-0,211G-0,211G- 0,2135G-0,2195G-0,22G- 0,2165G-0,2165G- 0,2165G-0,2165G-0,2165G	0,32	0,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,55 S=1,1											
£ 132,949	1	2			05.12.19			779551	GB0032089863	NEXT PLC	1	94,98 G	95,36G-5,36G-5,72G- 5,54G-5,5G-5,56G-5,84G- 5,64G-5G-4,78G-4,66G- 4,98G-5,36G-4,82G-4,78G- 4,84G	96,66	75,76
US\$ 27,61 kann.\$ 81,155	1 1	10 6						A2PHHE A2N5WX	US65343E1082 CA65343B1040	NextCure Inc. Nextech AR Solutions Corp.	1 1	6,4 G 1,65 G	6,395G 1,651G-1,651G-1,651G- 1,651G-1,651G-1,651G- 1,651G-1,651G-1,651G- 1,651G-1,651G-1,651G- 1,644G-1,67G-1,655G- 1,659G-1,658G-1,656G- 1,658G-1,658G-1,673G	11,3 4,58	6,4 1,64
US\$ 1.961,445	1	1			25.02.21			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	60,9 G	61,74-1,06G-1,06G-1,46G- 1,02G-1,3G-1,26G-1,56G- 1,94-1,66G-1,26G-1,34G- 1,74G-1,76G-1,78G-2,08G- 1,88G-1,82G-1,62G-1,32G- 1,38G-1,28G	72,15	57,6
Yen 322,212		4			30.03.21			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	15,1 G	15G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	16,1	12,1
Yen 102,959		4			30.03.21			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37 G	37,2G-7,2G-7,2G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7,2G-7,2G-7G-7G- 7G-7G-7G-7G-7G-7G	38,2	32,8
Yen 140,004		4			30.03.21			856386	JP3665200006	Nichirei Corp., (Glob.)	1	21 G	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-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	23,8	20,6
A\$ 2.515,029		7			03.02.21			A2JRRM	AU0000018236	Nickel Mines Ltd., (Glob.)	1	0,68 G	0,676G	0,85	0,67
Yen 596,284		4			30.03.21			878403	JP3734800000	Nidec Corp., (Glob.)	1	95,32 G	94,04G-3,64G-3,64G- 3,64G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	118,95	93,06
US\$ 1.274,956	1	6			26.02.21			866993	US6541061031	NIKE Inc.	1	110,18 G	110,74G-0,78G-0,78G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1,88G-1,9G-1,5G- 4,28G-3,88G-3,22G	122,38	104,82
US\$ 391,946	1	10						A2P4A9	US6541101050	Nikola Corp.	1	8,61 G	8,373G-8,373G-8,373G- 8,408G-8,542G-8,544G- 8,542G-8,542G-8,542G- 8,602G-8,543G-8,542G- 8,708G-8,755G-8,715G- 9,106G-9,444G-9,216G- 9,351G-9,308G-9,404G- 9,366G	24,67	7,92
Yen 378,337		4			30.03.21			853326	JP3657400002	Nikon Corp., (Glob.)	1	7,89 G	7,878G-7,878G-7,876G- 7,868G-7,864G-7,862G- 7,858G-7,864G-7,864G- 7,866G-7,866G-7,868G- 7,87G-7,876G-7,868G- 7,864G-7,864G-7,862G- 7,852G-7,852G-7,846G	8,4	4,94
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	6,25 G	6,15G	6,25	6,15

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 131,669		4	2019 I=270 S=820	2020 I=810 S=1410	30.03.21			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	461,9 G	460G-0G-0G-0G-0G-0G-0G-0G-1,1G-2G-0G-0G-0G-0G-0G-0G-0G-50,1G-3G-3G-3G-3G-3G-2G	542,5	447,05
US\$ 1.361,724	1	4						A2N4PB	US62914V1061	Nio Inc.	1	30,26 G	30,44G-0,4G-0,42G-0,38G-0,16G-0,42-0,26G-0,48-0,26G-0,38G-0,32G-0,26G-0,22G-0,46G-0,52G-1,08-0,96G-1,12G-0,84-0,62-0,64-0,42G-0,36G	54,2	27,4
kann.\$ 245,546 Yen 177,504	1	7 4	2019 I=15 S=15	2020 I=15 S=15	30.03.21			A1JVJG 858047	CA6544841043 JP3694400007	Niocorp Developments Ltd. Nippon Kayaku Co. Ltd., (Glob.)	1 1	0,9 G 7,7 G	0,882G 7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	1,02 8,65	0,44 7,2
Yen 61,994		4	2019 I=4 S=5	2020 I=4 I=65	30.03.21			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	16,4 G	17G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	17,7	14,4
Yen 348,399		8	2019 J=4,5	2020 I=0 J=4,75	29.07.21			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,18 G	1,173G	1,3	0,83
Yen 90,811		4	2018 S=20	2019 S=20 I=0 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	5,45 G	5,55G-5,55G	5,55	3,56
Yen 950,321		4	2019 I=10 S=10 S=0	2020 S=0				859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,48 G	16,135G-6,135G-6,205G-6,205G-6,2G-6,135G-6,14G-6,14G-6,14G-6,14G-6,23G-6,21G-6,21G-6,21G-6,135G-6,14G-6,21G-6,14G-6,135G-6,14G-6,14G-6,14G	16,23	9,3
Yen 3.900,789		4	2019 I=95 S=47,5	2020 I=50 S=55	30.03.21			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	21,14 G	21,41G-1,44G-1,43G-1,41G-1,41G-1,4G-1,39G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,45G-1,46G-1,44G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,42G	23,19	20,58
Yen 170,055		4	2019 I=20 S=20	2020 I=20 S=110	30.03.21			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	33,6 G	34,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	35	18,4
Yen 171,459		4	2018 I=19 S=9	2019 I=13,5 S=11,5 S=0 S=10,5	29.09.20			875746	JP3673600007	Nipro Corp., (Glob.)	1	10 G	10,1G-0,1G	10,89	9,3
US\$ 392,13	1	1	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,22 Q=0,22	29.04.21			876731	US65473P1057	NISOURCE Inc.	1	21,41 G	21,16G-1,19G-1,24G-1,32G-1,15G-1,2G-1,23G-1,25G-1,38G-1,39G-1,38G-1,41G-1,23G-1,39G-1,41G-1,42G-1,4G	21,82	17,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5.675,461		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20		06.03	870737	FI0009000681	Nokia Oyj	1	4,03 G	4,092G-4,116G-4,161G-4,16G-4,157G-4,16G-4,1745G-4,1795G-4,208G-4,269G-4,2655G-4,236G-4,233G-4,233G	6	3,13
Euro 138,922		1	2019 I=0,79 S=0,35	2020 I=0,6 S=0,6	03.11.21			895780	FI0009005318	Nokian Renkaat Oyj	1	32,25 G	32,28G-2,28G-2,09G-1,91G-2,13G-2,08G-2,07G-2,29G-2,3G-2,49G-2,39G-2,14G-2,36G-2,29G-2,44G-2,44G-2,44G	32,67	27,94
Yen 3.233,563		4	2019 I=15 S=15 S=5	2020 I=20 S=15	30.03.21			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	4,43 G	4,29G-4,308G-4,305G-4,304G-4,302G-4,305G-4,3055G-4,307G-4,307G-4,3065G-4,3085G-4,309G-4,271G-4,2635G-4,263G-4,262G-4,2565G-4,256G-4,256G	5,6	4,16
CNY 5.034,666	1 zu je CNY 1	1		2020 J=0,17	29.06.21			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,19 G	4,1495G-4,0605G-4,064G-4,0605G-4,0725G-4,0715G-4,0745G-4,0785G-4,082G-4,083G-4,083G-4,0885G-4,075G-4,0605G-4,0605G-4,0685G-4,0645G-4,0685G	7,6	3,99
US\$ 45,467 kann.\$ 74,412	1 1	1 4						A1W1QK A2JE8T	US65540B1052 CA65542J2056	Noodles & Co. Noram Ventures Inc.	1 1	9,95 G 0,47 G	9,85G 0,48-0,476G-0,477G-0,47G-0,482G-0,482G-0,487G-0,476G-0,476G-0,461G-0,471G-0,461G-0,461G-0,461G-0,48G-0,479G-0,475G-0,472G-0,472G-0,478G-0,478G-0,477G	10,6 0,81	9,85 0,27
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4 J=0,07	19.02.21			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,48 G	8,524G-8,523G-8,501G-8,494G-8,471G-8,507G-8,526G-8,527G-8,468G-8,452G-8,509G-8,511G-8,46G-8,463G-8,461G	8,8	6,58
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	20,34 G	20,54G	21,36	12,16
US\$ 157,77	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37	09.03.20			867804	US6556641008	Nordstrom Inc.	1	31,85 G	31,63G-1,63G-1,64G-1,57G-1,59G-1,59G-1,54G-1,55G-1,62G-1,63G-1,63G-1,63G-1,69G-1,72G-2,55G-2,53G-2,65G	38,6	24,2
US\$ 250,241	1 zu je US\$ 1	1	2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,99 Q=0,99	06.05.21			867028	US6558441084	Norfolk Southern Corp.	1	236,9 G	238,1G-8,1G-7,6G-7,7G-7,8G-7,6G-7,7G-8,1G-8,1G-8,1G-8,5G-7,5G-7,2G-7,8G-7,1G-7,4G-8G-8G	242,1	188
nkr 2.068,998		1	2019 J=1,25 J=1,25	2020 J=1,25	07.05.21			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,49 G	(exD)-5,332G-5,33G-5,414G-5,396G-5,434G-5,438G-5,448G-5,466G-5,486G-5,518G-5,494G-5,478G-5,478G-5,484G-5,504G-5,504G-5,506G-5,508G	5,73	3,45
Yen 399,06	1	4	2019 I=5 S=5	2020 I=5 S=5	30.03.21			890927	JP3843400007	North Pacific Bank Ltd.	1	2,15 G	2,177G	2,57	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.163,443		7	2019 I=0,075 S=0,195	2020 I=0,095	08.03.21			A0BLDY AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7 G	6,972G-6,971G-6,953G- 6,96G-6,962G-6,96G- 6,961G-6,965G-6,96G- 6,967G-6,968G-6,967G- 6,961G-7,041G-7,003G- 7,057G-7,03G-7,024G- 7,027G-7,043G-7,02G- 7,023G-7,014G	8,72	5,9	
US\$ 208,14	1 zu je US\$ 1,665999999999999	1	2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7	10.06.21		854009	US6658591044	Northern Trust Corp.	1	97 G	98,5G-8,5G-8,5G-8G-8G- 8G-8G-8G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 6,5G-7G-6,5G-7G-6,5G- 6,5G-7G-7,5G-7,5G	98,5	72,5	
kann.\$ 225,128	1	1	2020	2021	29.04.21		A1H5MB	CA6665111002	Northland Power Inc.	1	27,41 G	26,22G	32,4	26,22	
US\$ 160,961	1	1	2020 Q=1,32 Q=1,45 Q=1,45 Q=1,45	2021 Q=1,45	26.02.21		851915	US6668071029	Northrop Grumman Corp.	1	306,3 G	306,8G-6,9G-6,2G-6,4G- 6,4G-6,1G-6,2G-6,3G- 6,3G-6,4G-6,3G-6,7G- 4,8G-2,5G-2,7G-2,6G- 2,3G-2,6G-4,3G-5G	310,9	233,5	
US\$ 581,901	1	4	2018 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	19.02.21		A2PUXE	US6687711084	NortonLifeLock Inc.	1	17,61 G	17,202G	18,65	16,2	
nkr 39,733		1	2016 J=0	2018 J=0	01.01.00		A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	3,15 G	3,0595G-3,059G-3,5025- 3,482G-3,438G-3,3515G- 3,333G-3,3865G-3,4325G- 3,5135G-3,5995G- 3,6005G-3,5995G- 3,5995G-3,5595G-3,5605G	8,42	3,06	
US\$ 317,265	1	1					A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	23,35 G	23,65-3,555G-3,575G- 3,575G-3,615G-3,625G- 3,655G-3,3G-3,36G- 3,345G-3,305G-3,37- 3,435G-3,49G	28,28	18,27	
nkr 24,549		1	2017 J=0	2018 J=0			A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	14,84 G	14,28G	14,84	13,64	
Euro 515,161		1	2019 J=0,278	2020 J=0,278	04.05.21		A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	2,97 G	2,916G-2,916G-2,994G- 2,996G-2,994G-2,968G- 2,966G-2,984G-2,974G- 2,972G-2,966G-2,944G- 2,94G-2,95G-2,96G- 2,946G-2,932G-2,894G- 2,894G-2,894G-2,946G	3,22	2,63	
kann.\$ 37,082	1	1					A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	11,04 G	10,57G	11,04	8,05	
US\$ 390,643	1	1					A2QLRE	US62955J1034	NOV Inc.	1	13,8 G	13,8G	14,64	9,99	
US\$ 5,568	1	1					A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	2,42 G	2,6G-2,6G-2,6G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,6G- 2,58G-2,52G-2,5G-2,44G- 2,44G-2,42G-2,36G-2,44G- 2,44G	3,6	2,14	
- 28,197	1	1					937092	IL0010845571	Nova Measuring Instruments Ltd.	1	75,5 G	76G	76	75,5	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 551,268		4	2019 I=20 S=10	2020 I=10 S=10	30.03.21			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,8 G	7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	8,95	6,65
Yen 532,464		4	2019 I=5 S=5 S=0 S=0	2020 I=0 S=0				854088	JP3165600002	NTN Corp., (Glob.)	1	2,4 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,48G-2,48G-2,48G-2,48G	2,66	1,97
Yen 1.402,5		4	2019 I=9 S=9	2020 I=9 S=9	30.03.21			895009	JP3165700000	NTT Data Corp., (Glob.)	1	12,6 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,7G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,7G-2,7G-2,7G-2,7G	13,5	10,7
US\$ 285,06	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	43,87 G	43,79G-3,81G-3,81G- 3,71G-3,72G-3,73G-3,67G- 3,7G-3,73G-3,7G-3,75G- 3,78G-3,73G-3,56G-3,7G- 3,57G-3,59G-3,52G-3,5G- 3,51G-3,51G	47,31	33,39
US\$ 298,689	1	1	2020 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,405	2021 Q=0,405	30.03.21			851918	US6703461052	Nucor Corp.	1	78,32 G	79,12G-9,16G-9,16G- 9,42G-9,32G-9,36G-9,42G- 9,44G-9,64G-9,92G-9,94G- 9,64G-8,82G-8,48G-9,22G- 9,16G-9,78G-9,66G- 80,74G	80,74	39,2
A\$ 379,754	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,38 G	3,3G-3,32G-3,32G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,32G-3,3G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G	3,54	2,48
US\$ 193,515 kann.\$ 570,211	1 1	8 1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2021 Q=0,46	30.03.21			A2ACQE A2DWB8	US67059N1081 CA67077M1086	Nutanix Inc. Nutrien Ltd.	1 1	22,13 G 48,97 G	23,23G 49,18G	28,84 49,18	21,46 39,15
US\$ 51,379	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	56,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-7G- 7G-7G-7G-7G-7,5G-7G	59,5	45,6
US\$ 622,384	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16	09.03.21			918422	US67066G1040	NVIDIA Corp.	1	482,85 G	482,7G-2,7-2,6G-2,5G- 3,25G-3,05G-3,15G-3,3G- 3,3G-3,6G-3,5G-3,05G- 3,8G-4,3G-8,95G-7,55G- 90,65G-1,15G-1,2G-87,9G- 8,4G	540,4	395,05
US\$ 3,637	1	1						888265	US62944T1051	NVR Inc.	1	4.220 G	4240G-60G-0G-40G-0G- 0G-0G-0G-60G-0G-0G-0G- 0G-0G-20G-0G-40G-0G- 60G-80G-0G-0G	4.280	3.180
Euro 275,75		1	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,5625	12.03.21			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	158,8 G	160,24G-0,16G-59,82G- 9,96G-9,82G-9,56G-9,82G- 9,6G-60,06G-0,04G- 59,74G-60,06G-1,16G- 2,14G-1,12G-1,86G	182,14	129,16

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,43 G	0,4275G-0,4275G- 0,4205G-0,4195G- 0,4195G-0,4195G- 0,4205G-0,4195G- 0,4195G-0,4195G- 0,4205G-0,423G-0,423G- 0,421G-0,422G-0,421G- 0,421G-0,421G-0,422G- 0,417G-0,417G-0,417G- 0,418G	0,53	0,34
US\$ 69,908	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	464,3 G	465,5G-5,2G-4,3G-4,2G- 4,6G-4,2G-4,7G-4,7G- 5,5G-5,4G-5,5G-1,8G- 0,8G-0,4G-1,1G	468,8	347,95
US\$ 27,238	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	5,75 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,8G- 5,85G-5,9G-5,85G-5,9G- 5,95G-5,95G-5,95G	7,35	5,45
US\$ 240,748	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	48,25 G	46,25G	52,5	44,25
Yen 721,51		4			30.03.21			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,5 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G	8	6,75
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,63 G	9,655G	9,66	9,5
sfrs 339,759	1	1			15.04.21			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 749,649	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	21,93 G	22,06G-2,06G-2,34-1,88G- 2G-1,96G-1,97G-2,44G- 2,43G-2,43G-2,58G-2,48G- 2,68G-2,59G-2,66G-2,64G- 2,7G-2,7G-2,71G-2,67G	32,8	21,8
US\$ 933,461	1	1			09.03.21		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	22,02 G	22,05G-2,045G-2,055G- 2,175G-2,015G-1,8G- 1,81G-1,85G-1,955G- 2,035G-1,535G-2,44G	26,78	14,13
kann.\$ 703,991	1	1			06.03.19			A0MVL D	CA6752221037	OceanaGold Corp.	1	1,46 G	1,445G-1,4445G-1,4445G- 1,442G-1,441G-1,44G- 1,439G-1,44G-1,4505G- 1,4505G-1,4505G- 1,4515G-1,4505G- 1,4505G-1,4555G	1,75	1,14
kann.\$ 70,31		1			06.03.19			A0MU51	AU000000OGC7	"-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,41 G	1,45G-1,46G-1,46G-1,46G- 1,46G-1,47G-1,46G-1,46G- 1,46G-1,46G-1,47G-1,46G- 1,46G-1,49G-1,47G	1,69	1,17
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	22,32 G	22,46G-2,68G-2,06G- 2,14G-2,1G-2,12G-2,12G- 2,1G-2,16G-2,16G-2,02G- 2,32G-2,3G-2,2G-2,2G- 2,22G-2,18G	22,68	15,44
US\$ 188,167	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	8	8,192-8,294-8,42-7,55	15,48	1,26
Kina 2.077,851	1	1			02.03.21			857988	PG0008579883	Oil Search Ltd.	1	2,47 G	2,49G-2,488G-2,487G- 2,481G-2,482G-2,484G- 2,485G-2,485G-2,489G- 2,489G-2,491G-2,489G- 2,49G-2,493G-2,496G- 2,489G-2,502G-2,508G- 2,514G-2,514G-2,516G- 2,512G-2,512G	2,96	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 262,18		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,28 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	2,84	2,08
US\$ 215,081	1	1	2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2021 Q=0,7 Q=0,7	10.06.21			871706	US6819191064	Omnicom Group Inc.	1	69,56 G	69,38G-9,4G-9,4G-9,22G- 9,22G-9,26G-9,18G-9,22G- 70,5G-0,48G-0,32G-0,38G- 0,16G-0,02G-69,38G- 9,48G-9,52G-9,64G-9,8G	70,5	48,98
Euro 327,273	1, 10, 100 1.000	1	2019 J=1,75	2020 J=1,85	09.06.21	06.03		874341	AT0000743059	OMV AG	1	44,2 G	44,23G-4,23G-4,24G- 4,26G-4,19G-4,37G-4,23G- 4,17G-4,06G-3,7G-3,68G- 3,77G-4,01G-4,17G-4,16G	45,24	32,4
US\$ 88,914	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,54 G	3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,64G-3,64G- 3,64G-3,64G-3,62G-3,6G- 3,58G-3,64G-3,64G-3,58G- 3,58G-3,58G-3,52G	5,35	1,89
US\$ 236,612	1	1						A2N6RH	US68232V4059	Onconova Therapeutics Inc.	1	0,5 G	0,4716G-0,4716G- 0,4722G-0,4717G- 0,4764G-0,4785G- 0,4807G-0,4815G- 0,4812G-0,4647G- 0,4657G-0,4737G- 0,4815G-0,4818G-0,479G- 0,483G-0,4919G-0,4922G- 0,4958G-0,4929G- 0,4843G-0,4896G-0,4859G	1,45	0,33
US\$ 18,502	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	4,08 G	4,02G-4,04G-4,04G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4,04G-4,02G-4G-4G- 3,94G-3,92G-4,02G-4,1G- 4,2G-4,22G-4,18G-4,3G- 4,26G-4,2G	7,6	2,9
US\$ 134,477	1	1	2020 Q=2,83 Q=0,33 Q=2,33 Q=0,45	2021 Q=3,95 Q=0,7	05.05.21			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	46 G	46G	46	46
US\$ 445,537	1	9	2019 Q=0,0732 Q=0,0468 Q=0,0468 Q=0,0468	2020 Q=0,0468 Q=0,935 Q=0,935	23.04.21			911060	US6826801036	Oneok Inc. [New]	1	44,19 G	44,16G	44,19	30,28
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	10,86 G	10,91G-0,91G-0,89G- 0,93G-0,93G-0,96G-0,91G- 0,92G-0,96G-0,97G-1,02G- 0,99G-0,98G-0,93G-0,93G- 1G-0,97G-0,98G-0,94G- 0,92G-0,92G-0,92G-0,91G	11,33	8,44
US\$ 17,737	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	23,92 G	23,02G-2,6G-2,62G-2,56G- 2,56G-2,58G-2,56G-2,58G- 2,62G-2,62G-2,62G-2,76G- 2,54G-2,52G	85	18,7
kann.\$ 272,973	1	7	2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746	2020 Q=0,1746 Q=0,2008 Q=0,2008	04.03.21			899027	CA6837151068	Open Text Corp.	1	38,56 G	38,36G	41,46	36,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,01 G	0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G- 0,0155G-0,0155G	0,08	
US\$ 119,261	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	8,76 G	8,62G	10,9	6,85
US\$ 38,266	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	1,99 G	1,817G-1,817G-1,817G- 1,817G-1,816G-1,818G- 1,82G-1,821G-1,809G- 1,809G-1,81G-1,819G- 1,809G-1,857G-1,854G- 1,846G-1,851G-1,851G- 1,861G-1,843G	2,8	1,41
US\$ 670,157	1	1						A0MUJJ	US68375N1037	Opko Health Inc.	1	3,29 G	3,232G-3,243G-3,257G- 3,285G-3,23G-3,245G- 3,254G-3,263G-3,253G- 3,216G-3,256G-3,284G- 3,288G-3,217G-3,199G- 3,096G-3,116G-3,141G- 3,122G-3,126G-3,112G- 3,121G-3,12G	5,08	3,1
Euro 0,02								A28Q4L	DE000A28Q4L8	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2020	0	1,015 G	1015G	1,015	1,005
Euro 20								A17LGN	DE000A17LGN6	"-", Kurs in Prozent	0	141,2 G	143,5G	144,32	127,44
US\$ 2.883,535	1	6	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32	07.04.21			871460	US68389X1054	Oracle Corp.	1	66,07 G	65,9G-5,91G-5,72G-5,75G- 5,74G-5,74G-5,9G-5,83G- 6G-6,05G-6,13G-5,93G- 5,73G-5,5G-5,37G-5,59G- 5,66G-5,68G-5,68G-5,75G	66,33	49,09
US\$ 30,228	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	8,82 G	8,62G-8,62G-8,62G-8,61G- 8,61G-8,61G-8,61G-8,61G- 8,62G-8,63G-8,63G-8,63G- 8,64G-8,64G-8,61G-8,78G- 8,86G-8,99-9,03G-9,06G- 9,03G-9,02G-8,97G-8,96G- 8,93G	15,9	3,35
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	21,4 G	21,6G-1,6G-1,55G-1,55G- 1,55G-1,5G-1,5G-1,75G- 1,75G-1,75G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,75G- 1,75G-1,8G-1,75G	23,6	21,4
Euro 2.660,057		1	2019 I=0,3 S=0,2 S=0,0027	2020 I=0,4 S=0,5	15.06.21			906849	FR0000133308	Orange S.A.	1	10,48 G	10,512G-0,512G-0,506G- 0,502G-0,488G-0,458G- 0,448G-0,516G-0,504G- 0,458G-0,46G-0,494G- 0,468G-0,456G-0,424G- 0,434G-0,442G-0,442G- 0,442G	10,66	9,49
US\$ 79,519	1	1						A0LCUG	US68555P1003	Orbcomm Inc.	1	9,46 G	9,455G-9,48G-9,445G- 9,425G-9,435G-9,475G- 9,45G-9,44G-9,44G-9,48G- 9,415G-9,46G-9,44G- 9,41G-9,39G-9,37G- 9,405G-9,36G-9,365G- 9,345G-9,365G	9,65	5,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,567		1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	3,06 G	3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,06G-3,04G-3,04G-3,08G-3,1G-3,1G-3,06G-3,06G-3,08G-3,08G-3,06G	8	2,9
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2019 J=0,095	2020 J=0,239	12.04.21			878074	NL0000440584	Ordina N.V.	1	3,32 G	3,28G	3,74	2,77
US\$ 128,205	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	18	17,1G	19,5	17
US\$ 36,696	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	19,5 G	19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,5G-9,8G-9,5G-9,3G-9,2G-9,6G-9,7G-9,6G-9,3G	30,6	15,9
A\$ 406,923		10	2018 I=0,22 S=0,33	2019 I=0,165 S=0,165	30.11.20			854422	AU000000OR11	Orica Ltd., (Glob.)	1	8,9 G	9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-9G-9G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	10	7,95
Yen 363,69		4	2019 I=22 S=22	2020 I=13 S=13	30.03.21			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	118 G	116G-6G-6G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	143	115
A\$ 1.761,211		7	2019 I=0,15 S=0,1	2020 I=0,125	03.03.21			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	2,64 G	2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,68-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	3,32	2,58
Euro 106,095		1	2019 J=1,5 J=1,5	2020 J=1,5	26.03.21			A0J3QM	FI0009014377	Orion Corp.	1	35,96 G	36,17G-6,17G-6,07G-6,17G-6,23G-6,2G-6,13G-6,16G-6,24G-6,2G-6,27G-6,36G-6,41G-6,47G-6,47G-6,74G-6,52G-6,53G-6,48G-6,49G	39,32	32,41
nkr 1.001,431		1	2019 J=2,6	2020 J=2,75	16.04.21			864042	NO0003733800	Orkla ASA, (Glob.)	1	8,36 G	8,374G-8,442G-8,448G-8,44G-8,438G-8,432G-8,436G-8,454G-8,472G-8,468G-8,47G-8,45G-8,444G-8,466G-8,438G-8,438G-8,438G-8,44G	8,62	7,61
kann.\$ 237,687	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,1 G	3,1G-3,1G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G	4,56	2,58
A\$ 344,158		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	4,5 G	4,499G-4,465G-4,465G-4,478G-4,461G-4,462G-4,462G-4,479-4,463G-4,465G-4,421G-4,463-4,463G-4,464G-4,463G-4,482G-4,482G-4,472G-4,463G-4,488G-4,479G-4,494G-4,467G-4,499	4,58	2,54
Euro 64,631		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	104,5 G	105,05G-5,05G-4,9G-5,1G-5,15G-5,1G-5G-4,9G-5,05G-5,15G-5,05G-5,15G-5,3G-5,6G-6,05G-6,4G-6,6G-6,3G-6,15G-6,15G-6,15G	117,85	95,66

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,25 S=0,28											
- 4.400,379		1			12.05.21			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,65 G	7,8G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,65G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,6G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G	7,8	6,05
US\$ 47,56	1	12						645086	US6903701018	Overstock.com Inc.	1	65,02 G	64,56G-4,58G-4,58G- 4,44G-4,46G-4,5G-4,44G- 4,54G-4,6G-4,62G-4,7G- 4G-4,46G-6,62G-5,96G- 7,06G-7,24G	91,61	38,85
US\$ 261,044	1	1	2020 I=0,0938 I=0,0938 I=0,0938 I=0,0938 S=0,0938	2021 I=0,0938	14.06.21			A2PYY3	US69047Q1022	Ovintiv Inc.	1	21,47 G	21,3G	23,4	11,6
skr 38,798		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	7,28 G	7,28G-7,28G-7,37G-7,37G- 7,39G-7,43G-7,4G-7,44G- 7,44G-7,45G-7,47G-7,53G- 7,56G-7,68G-7,73G-7,72G- 7,78G-7,78G-7,77G-7,77G- 7,77G	9,78	6,84
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,46 G	2,49G-2,5G-2,52G-2,52G- 2,5G-2,475G-2,48G-2,48G- 2,45G-2,465G-2,465G- 2,47G-2,465G-2,47G- 2,48G-2,47G-2,475G- 2,42G-2,42G-2,42G-2,42G	2,89	2,39
A\$ 332,389		1	2019 I=0,08 S=0,15	2020 I=0,08 S=0,17	11.03.21			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	15,55 G	16,2G-6,305G-6,305G- 6,305G-6,305G-6,305G- 6,305G-6,305G-6,305G- 6,305G-6,305G-6,305G- 6,305G-6,305G-6,305G- 6,305G-6,305G-6,305G- 6,305G-6,355G-6,355G- 6,355G-6,355G-6,355G	16,36	11,08
US\$ 203,73		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1	48,7 G	48,7G	55,8	34,4
US\$ 347,156	1 zu je US\$ 1	1	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,34	11.05.21			861114	US6937181088	PACCAR Inc.	1	77,18 G	77,28G-7,24G-7,24G- 7,08G-7,04G-6,94G-6,94G- 7G-6,98G-7,02G-7,56G- 6,94G-6,68G-6,9G-7,52G- 7,46G-7,3G-7,32G-7,52G	83,5	68
Yen 19,577		4		2019 S=20	30.03.21			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,5 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,4G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G	19,4	15,7
£ 328,619	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703 S=0,094	21.05.20			658848	GB0030232317	PageGroup PLC	1	6,5 G	6,55G-6,55G-6,55G-6,55G- 6,6G-6,65G-6,7G-6,7G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,8G- 6,8G-6,85G-6,85G-6,9G- 6,85G-6,85G-6,85G-6,85G	6,9	4,87
US\$ 83,558	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	31,07 G	31,02G-1,02G-1,03G- 0,97G-0,99G-1G-0,97G- 0,98G-1,04G-1,05G-1,06G- 1,05G-1,11G-0,95G-1,54G- 1,82G-1,85G-1,73G-1,31G- 1,36G	47,4	28,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,941	1	1	2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2021 Q=0,225 Q=0,225	10.05.21			896795	US6988131024	Papa John's International Inc.	1	78 G	83G	89	67
US\$ 236,356	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054	30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	18,03 G	17,26G-7,275G-7,275G- 7,235G-7,245G-7,255G- 7,235G-7,245G-7,28G- 7,49G-7,5G-7,48G-7,41G- 8,085G-8,14G-8,29G	20,6	13,1
Yen 155,048		11	2018 I=0 S=70	2019 I=0 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	16,7 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	18,54	13,5
US\$ 129,081	1	7	2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2020 Q=0,88 Q=0,88 Q=1,03	06.05.21			855950	US7010941042	Parker-Hannifin Corp.	1	261,1 G	262G-2G-1,5G-1,6G-1,7G- 1,5G-1,5G-2,2G-2,2G- 2,1G-2,5G-0,3G-59G-9,7G- 61,3G-2,6G-2,8G	272,35	204,05
sfrs 26,7		1	2019 J=25,5	2020 J=27,5	17.05.21			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 111,269	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	6,05 G	6,515G-6,515G-6,52G- 6,435G-6,43G-6,435G- 6,435G-6,53G-6,48G- 6,415G-6,55G-6,575G- 6,425G-6,68G-6,62G- 6,61G-6,505G-6,495G	7,3	4,39
US\$ 96,635	1	5	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	15.04.21			A0B6VB	US7033951036	Patterson Companies Inc.	1	29,97 G	30,18G-29,76G-9,91G- 30,11G-29,35G-9,33G- 9,34G-9,35G-9,37G-9,37G- 9,38G-30,17G-29,93G- 9,67G-9,88G-9,92G- 30,12G-0,18G-29,8G- 9,84G-9,84G	30,18	22,89
US\$ 188,516	1	1	2020 Q=0,04 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	02.06.21			905153	US7034811015	Patterson-UTI Energy Inc.	1	6,56 G	6,532G-6,548G-6,548G- 6,534G-6,538G-6,542G- 6,534G-6,536G-6,552G- 6,554G-6,606G-6,612G- 6,6G-6,52G-6,396G- 6,456G-6,442G-6,518G- 6,628G	8,2	4,22
US\$ 360,36	1	6	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	11.05.21			868284	US7043261079	Paychex Inc.	1	83,89 G	83,96G-3,89G-3,84G-3,6G- 3,5G-3,39G-3,44G-3,49G- 3,45G-3,5G-3,49G-3,56G- 3,56G-3,86G-2,9G-3,34G- 3,06G-3,31G-2,95G-2,97G	85,53	70,61
US\$ 60,185	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	283 G	273-69,7-72,6	368,7	269,7
US\$ 1.174,261	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	208,85 G	210,85G-0,35G-0,1G-0,65- 9,6G-10,55-0,3G-0,05G- 0,05G-0,25G-0,5G-0,2G- 2,7-1,5G-2,3G-1,55-1,55G- 0,75G-0,65G	254,3	183,8
US\$ 98,325	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	3,72 G	3,76G-3,76G-3,76G-3,76G- 3,78G-3,78G-3,78G-3,76G- 3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,76G- 3,88G-3,88G-3,8G-3,8G- 3,94G-3,92G-3,88G	4,02	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,18 S=1,94											
US\$ 112,062	1 zu je US\$ 1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,07 Q=0,07	15.07.21			850943	US7140461093	PerkinElmer Inc.	1	112,6 G	112,95G-3,05G-3,05G- 2,85G-2,9G-2,95G-2,85G- 3,65G-3,75G-3,65G-3,75G- 3,75G-3,8G-3,6G-4,7G- 4,55G-4,3G-5,3G-4,95G	134	99
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,36 G	1,36G-1,36G-1,365G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,395G- 1,395G-1,395G-1,395G- 1,395G-1,395G-1,41G- 1,475G-1,48G-1,475G- 1,475G-1,475G-1,475G- 1,475G	1,48	0,75
Euro 261,877		7	2018 I=1,18 S=1,94	2019 I=1,18 S=1,48 S=0,0013	09.12.20			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	174,7 G	175,35G-5,35G-5,2G- 4,75G-4,95G-5G-4,8G- 4,75G-4,45G-4,05G-3,85G- 4,1G-4,1G-3,95G-3,7G- 4,05G-4,05G	176,45	151,05
A\$ 1.226,457		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,8 G	0,7868G-0,7868G- 0,7868G-0,7912G- 0,7902G-0,7902G- 0,7902G-0,7912G- 0,7902G-0,7902G- 0,7902G-0,7912G- 0,7902G-0,7902G- 0,7902G-0,7912G- 0,7902G-0,7902G- 0,7902G-0,7912G- 0,7908G-0,7902G- 0,7858G-0,7876G	0,86	0,68
US\$ 200	1	1						A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	19,76 G	19,402G-9,406G-9,402G- 9,374G-9,488G-9,482G- 9,506G-9,512G-9,396G- 9,504G-9,63G-9,534G- 9,444G-9,61G-9,564G- 9,602G-9,534G-9,49G- 9,544G	29,04	18,74
£ 319,094	1	1	2019 I=1,25 S=1,1	2020 I=0,4 I=0,7 S=1,25	11.03.21			882058	GB0006825383	Persimmon PLC	1	36,36 G	36,51G-6,5G-6,64G-6,57G- 6,43G-6,36G-6,36G-6,48G- 6,47G-6,57G-6,47G-6,39G- 6,75G-6,78G-6,73G-6,75G	37,33	28,6
Yen 236,705		4	2019 I=15 S=15	2020 I=13 S=13	30.03.21			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	15,7 G	15,7G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G	17,97	14,2
US\$ 20,271	1	4	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,3	13.05.21			121843	US7163821066	PetMed Express Inc.	1	24,97 G	25G	36,41	24,01
Euro 157,038	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,03 G	0,0304G-0,0304G- 0,0304G-0,0304G- 0,0304G-0,0302G- 0,0304G-0,0304G- 0,0304G-0,0302G- 0,0304G-0,0304G- 0,0302G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0302G	0,04	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,21 G	2,21G-2,22G-2,15G-2,21G- 2,15G-2,15G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,17G-2,15G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G- 2,12G-2,12G-2,12G-2,11G	2,69	2,05
CNY 21.098,9	1 zu je CNY 1	1	2019 I=0,0863 S=0,0722	2020 I=0,0979 S=0,0874	21.06.21			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,32 G	0,3243G-0,3224G- 0,3233G-0,3229G- 0,3228G-0,3218G- 0,3228G-0,3224G- 0,3227G-0,3238G- 0,3231G-0,3224G- 0,3251G-0,3231G- 0,3221G-0,3221G- 0,3221G-0,3231G- 0,3213G-0,3215G	0,34	0,25
CNY 210,989	1 zu je CNY 1	1	2020	2021	18.06.21			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	32G	33,2	24,2
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,47 G	1,473G-1,473G-1,46G- 1,463G-1,46G-1,461G- 1,462G-1,461G-1,461G- 1,461G-1,462G-1,461G- 1,462G-1,461G-1,462G- 1,461G-1,461G-1,461G- 1,48G-1,48G-1,48G- 1,481G	1,95	1,03
BRL 7.442,454	1	1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0062	2021 I=0,7874 I=0,0054	15.04.21			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	3,65 G	3,601G-3,5625G-3,534G- 3,533G-3,5235G-3,5235G- 3,5235G-3,5235G- 3,5235G-3,5245G- 3,5235G-3,5235G-3,5G- 3,5G-3,5G-3,5G-3,5495G- 3,5505G-3,5495G- 3,5495G-3,5495G-3,5505G	4,68	3,12
BRL 2.801,021	1	1	2020 I=0,0002 S=0,2909	2021	15.04.21			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,45G-7,4G-7,45G-7,4G- 7,45G-7,45G-7,45G-7,45G	9,45	6
BRL 3.721,116	1	1	2019	2020 I=0,0938 S=0,2909 S=0,002	15.04.21			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,25 G	7,2G-7,2G-7,2G-7,2G-7G- 7,1G-7G-7G-7,2G-7,2G- 7,2G-7,2G-7,25G-7,2G- 7,25G-7,3G-7,25G-7,3G- 7,25G-7,3G-7,3G-7,3G- 7,3G	9,6	5,95
BRL 5.602,043	1	1	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 S=0	2021 I=0,7874 I=0,0054	15.04.21			899019	BRPETRACNPR6	"-, (Glob.)	1	3,55 G	3,5945G-3,597G-3,5975G- 3,5965G-3,5965G- 3,5965G-3,681G-3,59G- 3,59G-3,591G-3,592G- 3,5955G-3,667G-3,6665G- 3,693G-3,6775G-3,6945G- 3,687G-3,697G-3,7095G- 3,7115G	4,62	3,1
£ 3.957,27	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,3 G	0,3026G-0,3026G- 0,3062G-0,3042G-0,304G- 0,3032G-0,303G-0,3048G- 0,3044G-0,3034G- 0,3032G-0,3028G- 0,3032G-0,3064G- 0,3044G-0,3046G- 0,3054G-0,3068G- 0,3058G-0,3062G-0,3064G	0,38	0,27

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,025 S=0,05											
£ 500	1 zu je £ 1	1			03.12.20			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	5 G	4,92G-4,92G-5,05G-4,98G- 5G-5G-4,98G-5G-5G-5G- 4,98G-4,98G-4,98G-4,98G- 4,98G-5G-5G-5G-5G-5G- 5G-4,98G	5,25	4,26
nkr 101,563		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	7,45 G	7,48G-7,48G-7,83G- 7,965G-7,93G-7,95G- 7,985G-7,95G-7,975G- 7,925G-7,9G-7,91G- 7,925G-8,15G-8,1G-8,1G- 8,1G-8,1G-8,105G-8,1G	11,34	6,19
kann.\$ 165,069	1	1			30.03.21			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	3,66 G	3,7G	3,74	3,2
US\$ 5.577,63	1	1			06.05.21			852009	US7170811035	Pfizer Inc.	1	32,28 G	32,505G-2,455G-2,425G- 2,415G-2,435G-2,505G- 2,46G-2,525G-2,5G- 2,565G-2,27G-2,615G- 2,47G-2,315G	34,03	27,49
US\$ 1.985,106	1	1						851962	US69331C1080	PG & E Corp.	1	9,06 G	8,942G-8,948G-8,948G- 8,948G-8,974G-8,984G- 9,004G-9,022G-9,03G- 9,006G-9,008G-9,046G- 8,97G-8,968G-9,05G- 9,074G-9,098G-9,1G- 9,078G-9,09G	10,2	8,57
nkr 387,207		1						913231	NO0010199151	PGS ASA, (Glob.)	1	0,53 G	0,5355G-0,535G-0,541G- 0,548G-0,55G-0,5515G- 0,549G-0,55G-0,5515G- 0,555G-0,5545G-0,552G- 0,5485G-0,5525G- 0,5525G-0,5525G-0,553G- 0,553G-0,553G-0,5535G	0,81	0,33
Euro 6,95	1	1			03.05.21			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	37 G	37G	39,3	35
A\$ 452,249		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,0505G-0,0505G- 0,0505G-0,05G-0,05G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G	0,06	0,05
Euro 638,056	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,03 G	1,0355G-1,0355G- 1,0395G-1,037G-1,043G- 1,0495G-1,053G-1,0585G- 1,0615G-1,059G-1,062G- 1,0735G-1,069G-1,0745G- 1,074G-1,07G-1,065G- 1,0655G-1,0655G-1,0655G	1,3	1,02
Euro 21,399		1						A2AM02	FR0011191287	Pharnext	1	3,19 G	3,19G-3,19G-3,195G- 3,225G-3,23G-3,23G- 3,225G-3,225G-3,225G- 3,225G-3,225G-3,245G- 3,245G-3,245G-3,235G- 3,23G-3,23G-3,2G-3,21G- 3,21G-3,21G-3,21G	3,82	3,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,1 G	0,0981G-0,0981G-0,1G-0,0998G-0,1002G-0,1002G-0,1006G-0,1002G-0,1002G-0,1008G-0,1012G-0,1004G-0,1004G-0,1G-0,1004G-0,1008G-0,1008G-0,1008G-0,0983G-0,0969G-0,0969G-0,0969G-0,0994G	0,14	0,1
£ 442,177	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,28 G	0,282G-0,282G-0,296G-0,296G-0,296G-0,296G-0,294G-0,296G-0,29G-0,29G-0,29G-0,29G-0,292G-0,29G-0,292G-0,292G-0,292G	0,31	0,17
CZK 1,914		1	2019 J=1560	2020 J=1260	07.04.21			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	564 G	566G-6G-5G-3G-3G-4G-4G-3G-6G-7G-6G-70G-0G-0G-0G-1G-1G-1G-1G-1G-1G-1G-1G	601	545
US\$ 1.558,537	1	1	2020 Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 Q=0,036 Q=1,164 Q=1,164 Q=0,036	2021 Q=1,14 Q=0,06	19.03.21			A0NDBJ	US7181721090	Philip Morris International Inc.	1	79,84 G	79,92G-9,94G-9,96G-9,56G-8,84G-9,39G-9,35G-9,37G-9,42G-9,43G-9,45G-9,56G-9,92G-9,44G-9,68G-80,13G-79,99G-9,93G-9,96G-9,81G	80,13	64,79
US\$ 437,867	1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=0,9	19.02.21			A1JWQU	US7185461040	Phillips 66	1	70,64 G	70,82G-0,82G-0,84G-0,52G-0,34G-0,38G-0,24G-0,36G-0,36G-0,5G-0,8G-0,64G-69,64G-9,82G-9,7G-70,5G-0,48G	75,65	54,17
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	14,44 G	14,46G	15,8	14,18
US\$ 33,125	1	10		2019	23.12.20			A1H98D	US71910C1036	Phoenix New Media Ltd ausgestellt von:	1	1,3 G	1,28G-1,28G-1,27G-1,28G-1,28G-1,28G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,3G-1,31G-1,32G-1,31G-1,32G-1,32G-1,32G-1,33G-1,32G	1,83	1,16
RUB 431,667		1	2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434	2020 I=0,0858 I=0,3611 I=0,1425 S=0,5547	23.12.20			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	15,3 G	15,5G	15,6	11,26
Euro 358,154		1	2019 I=0,055 S=0,055	2020 I=0,037 S=0,026	19.04.21	016		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	3,17 G	3,188G-3,186G-3,176G-3,186G-3,184G-3,176G-3,174G-3,176G-3,174G-3,166G-3,166G-3,176G-3,18G-3,21G-3,222G-3,22G-3,2G-3,222G-3,22G-3,222G-3,22G	3,51	2,61
CNY 6.899,294	1 zu je CNY 1	1	2019 J=0,5042	2020 J=0,375	23.06.21			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,83 G	0,815G	0,83	0,7
Euro 22,539		1	2019 J=0,3 J=0,3	2020 J=0,5	05.05.21			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	73,3 G	73,4G-3,4G-3,9G-3,9G-4G-4G-4G-4G-3,9G-4G-4,1G-3,9G-3,9G-3,9G-3,9G-3,8G-4G-3,6G-3,8G-3,8G-3,8G-3,8G	74,7	64,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.896,896		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,75 G	0,752G-0,752G-0,7515G-0,751G-0,751G-0,751G-0,752G-0,7515G-0,751G-0,7515G-0,7515G-0,7515G-0,7525G-0,7515G-0,752G-0,7525G-0,753G-0,753G-0,7525G-0,7555G-0,752G-0,745G-0,745G-0,745G-0,746G	0,86	0,51
US\$ 878,195	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	112 G	111,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-1,5G-2,5G-2G-0,5G-1G-1G-1G-9,5G	173	100
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0085G-0,0085G	0,01	
US\$ 1.147,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	9,26 G	9,287G-9,251G-9,251G-9,25G-9,201G-9,201G-9,201G-9,202G-9,201G-9,201G-9,202G-9,201G-9,202G-9,2G-9,201G-9,2G-9,201G-9,2G-9,201G-9,2G-9,15G-9,15G-9,15G	15	8,35
CNY 7.447,577	1 zu je CNY 1	1	2019 I=0,8379 S=1,4223	2020 I=0,8964 S=1,6706	22.04.21			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,67 G	8,621G-8,621G-8,621G-8,652G-8,651G-8,651G-8,651G-8,801G-8,801G-8,802G-8,801G-8,801G-8,751G-8,751G-8,752G-8,752G-8,651G-8,652G-8,651G-8,651G-8,651G-8,652G	10,82	8,6
US\$ 112,743	1	1	2020 Q=0,7825 Q=0,7825 Q=0,7825 Q=0,83	2021 Q=0,83 Q=0,83	30.04.21			853915	US7234841010	Pinnacle West Capital Corp.	1	71 G	71G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G	71,5	57,5
US\$ 216,58	1	1	2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,56	30.03.21			908678	US7237871071	Pioneer Natural Resources Co.	1	135,85 G	134,9G-6,4G-6,8G-6,5G-6,55G-6,25G-6,1G-6,2G-6,4G-5,85G-6G-6,25G-6,25G-4,1G-4G-4,55G-6,8G-6,7G	141	91
Euro 1.000		1	2019 J=0,183	2020 J=0,08	21.06.21			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,61 G	4,62G-4,62G-4,602G-4,61G-4,6G-4,611G-4,613G-4,63G-4,633G-4,62G-4,624G-4,613G-4,633G-4,628G-4,638G-4,638G-4,639G	5,24	4,15
US\$ 173,669	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05	20.05.21			852025	US7244791007	Pitney-Bowes Inc.	1	6,18 G	6,22G-6,22G-6,215G-6,2G-6,205G-6,21G-6,2G-6,2G-6,225G-6,185G-6,22G-6,24G-6,24G-6,125G-6,1G-6,235G-6,255G-6,17G-6,22G-6,22G	11	4,92
US\$ 194,098	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	7,8 G	8,001G	8	7,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,102	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	67,1 G	64,8G-4,26G-4,2G-4,22G-4,22G-4,2G-4,2G-4,22G-4,22G-4,28G-4,38G-4,32G-4,36G-5,14G-4,84G-4,2G-3,68G-3,7G	73,46	58,36
Euro 6,6		1		2018				A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,56 G	5,699G	5,7	3,97
US\$ 41,262	1	4		2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	32,6 G	32,6G	37,2	21,2
A\$ 586,679		7		2019 I=0,13 S=0,11	02.03.21			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,96 G	3,06G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	3,3	2,46
US\$ 35,88	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	27 G	26,2G	34,2	18,3
US\$ 469,268	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	18,54	18,3-8,25G-8,11G-8-8,258-8,638-8,696-8,502G-8,81G-8,868-8,826G-8,826G-8,894-8,926G-8,92G-8,786G-8,818G-9,018G-8,998G-9,314G-9,542G-9,08G-9,064-8,978G-8,944-9,056	60,97	18
kann.\$ 43,153	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,39 G	0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,367G-0,366G-0,366G-0,365G-0,365G-0,349G-0,349G-0,357G (ausg)	0,92	0,35
sfrs 5,791		1		2019 J=1	25.05.21			A2H7BH	CH0122527648	Poenina Holding AG	1				
kann.\$ 343,319	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,64 G	0,63G-0,628G-0,628G-0,628G-0,628G-0,628G-0,616G-0,616G-0,618G-0,616G-0,602G-0,612G-0,612G-0,612G-0,612G-0,628G-0,626G-0,626G-0,624G-0,62G-0,62G-0,626G	0,96	0,48
kann.\$ 100,877	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,34 G	2,356G-2,356G-2,356G-2,351G-2,351G-2,349G-2,348G-2,348G-2,35G-2,348G-2,352G-2,352G-2,352G-2,352G-2,341G-2,369G-2,382G-2,39G-2,379G-2,369G-2,354G-2,355G-2,37G	4,14	2,23
£ 473,556	1	1		2019 I=0,2 I=0,2 S=0,42	06.05.21			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	18,17 G	18,39G-8,295G-8,29G-8,34G-8,335G-8,4G-8,415G-8,52G-8,525G-8,765G-8,505G-8,625G-8,64G-8,645G-8,61G-8,515G-8,505G (ausg)	20,49	16,2
sfrs 11,357	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1				
Euro 22,33	1 zu je Euro 1	1		2019 J=0	14.07.21			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	10,48 G	10,56G-0,72G-0,86G-0,84G-0,82G-0,72G-0,84G-0,84G-0,74G-0,76G-0,76G-0,78G-0,76G-0,78G-0,84G-0,86G-0,84G-0,88G-0,88G-0,88G	11,24	7,41

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 254,704	1 zu je RUB 1	1	2019 I=1,2737	2020 I=1,6242 I=1,5746	19.10.20			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	76,5 G	79G-9G-9G-80G-0,5G-1G-0,5G-1,5G-1,5G-1G-1G-0,5G-1G-1G-2,5G-1,5G-1,5G-0,5G-1,5G-1,5G-0,5G-0,5G-1G-1G	89,55	68
US\$ 40,131	1	1	2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2021 Q=0,58 Q=0,8	14.05.21			A0JMVJ	US73278L1052	Pool Corp.	1	358,3 G	357,8G-9G-9G-8,3G-8,4G-8,6G-8,2G-9,1G-9,3G-9,2G-9,8G-8,6G-6,6G-5,3G-9,9G-60,8G-1,9G-2G-2,3G	366,3	258
US\$ 1.401,938	1	1		2020 J=0,1494	03.06.21			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	6,4 G	6,6G	10,6	5,3
Euro 29,095	1, 10	1	2018 J=1,1	2019 J=0,4	03.06.20			850185	AT0000609607	Porr AG	1	16,14 G	16,24G-6,24G-6,34G-6,5G-6,5G-6,52G-6,54G-6,54G-6,7G-6,68G-6,62G-6,64G-6,64G-6,64G-6,64G-6,66G-6,6G-6,58G-6,56G-6,46-6,46G-6,46G-6,46G-6,46G	16,76	12,8
US\$ 62,133	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	6,7 G	6,9G-6,9G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G-7G	10	6,7
Euro 1.306,11		1	2019 I=0,154 S=0,309	2020 I=0,162 S=0,324	21.06.21	008		A14V64	IT0003796171	Poste Italiane S.p.A.	1	10,89 G	10,935G-0,93G-0,915G-0,925G-0,945G-0,93G-0,955G-0,955G-0,93G-0,92G-0,895G-0,94G-0,94G-0,96-0,965G-0,965G-0,965G-0,965G-0,965G	11,11	8
Euro 494,991	1	1	2019 I=0,08	2020 S=0,28	22.04.21			A1JJQC	NL0009739416	PostNL N.V.	1	4,53 G	4,544G-4,544G-4,551G-4,559G-4,548G-4,548G-4,55G-4,552G-4,554G-4,55G-4,572G-4,579G-4,579G-4,581G-4,548G	4,58	2,7
H\$ 2.134,262	1	1	2019 I=0,77 S=2,03	2020 I=0,77 S=2,04	17.05.21			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,25 G	5,2G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,25	4,2
kann.\$ 621,846	1	1	2020 Q=0,405 Q=0,4475 Q=0,4475 Q=0,4475	2021 Q=0,4475 Q=0,4475	30.03.21			864840	CA7392391016	Power Corporation of Canada	1	24,51 G	24,62G-4,62G-4,61G-4,54G-4,55G-4,54G-4,53G-4,53G-4,58G-4,61G-4,61G-4,63G-4,63G-4,54G-4,65G-4,72G-4,68G-4,68G-4,74G-4,7G	24,74	18,3
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	18,01 G	18-7,93G-7,97-8,675-8,38G-8,9-8,785G-8,825-8,69-8,505G-8,505G-8,61G-8,605G-8,815G-8,79G-8,685G-8,985G-9,27G-20,01G-0,03-0,09-19,805G-20,02G-0,02G-0,01G	45,32	17,93
US\$ 237,091	1 zu je US\$ 1,6659999999999999	1	2020 Q=0,51 Q=0,51 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54	07.05.21			852026	US6935061076	PPG Industries Inc.	1	148 G	(exD)-148G-9G-9G-8G-8G-8G-8G-8G-9G-9G-9G-9G-9G-9G-7G-7G-7G-7G-6G-6G-7G-7G-7G	149	109
US\$ 769,417	1	1	2020 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2021 Q=0,415	09.03.21			895250	US69351T1060	PPL Corp.	1	23,76 G	23,86G-3,89G-3,84G-3,84G-3,91G-3,89G-3,91G-3,93G-3,94G-4,01G-4G-4,02G-4G-3,89G-4,04G-4,01G-4,04G-4G-4,03G	25,1	21,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
													seit 04.01.2021	
Euro 2.558,824		2	2016 J=0,12	2017 J=0,075 J=0,06	06.05.19		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,17 G	5,225G-5,215G-5,215G-5,215G-5,215G-5,22G-5,225G-5,225G-5,23G-5,235G-5,185G-5,195G-5,21G-5,205G-5,205G-5,2G-5,195G-5,2G-5,205G-5,2G	5,7	4,72
US\$ 206,414	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	5,41 G	5,43G-5,415G-5,41G-5,41G-5,41G-5,405G-5,41G-5,42G-5,43G-5,43G-5,44G-5,41G-5,385G-5,45G-5,3G-5,55G-5,47G-5,47G-5,475G-5,39G-5,38G	8,8	5,28
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5	02.11.21		899450	SE0000233934	Pricer AB, (Glob.)	1	3,14 G	3,156G-3,156G-3,168G-3,188G-3,17G-3,166G-3,118G-3,128G-3,126G-3,128G-3,12G-3,124G-3,122G-3,134G-3,116G-3,138G-3,158G-3,176G-3,176G	4,19	3,12
US\$ 272,012	1	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,61	02.06.21		694660	US74251V1026	Principal Financial Group Inc.	1	54,5 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-3,5G-4,5G-4,5G-4,5G-4G-4G-4,5G-4,5G-4,5G	55	38,6
US\$ 13,465		1					A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	1,31 G	1,29G-1,29G-1,29G-1,3G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,26G-1,31G-1,31G-1,3G-1,35G-1,33G-1,32G-1,32G-1,31G	3,74	1,17
US\$ 60,342	1	1					A2P7FX	US74319F1075	Progenity Inc.	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,3G-2,3G-2,3G-2,34G-2,38G-2,4G-2,34G-2,36G-2,36G-2,34G-2,28G	6,1	2,28
US\$ 44,003	1	12	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,175	2020 Q=0,175 Q=0,175	28.05.21		884284	US7433121008	Progress Software Corp.	1	36,4 G	36,2G	36,6	36,2
US\$ 585,153	1 zu je US\$ 1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=4,6	2021 Q=0,1	06.04.21		865496	US7433151039	Progressive Corp. [Ohio]	1	86,22 G	86,16G-6,22G-6,2G-6,02G-6,04G-6,1G-6,02G-6,04G-6,2G-6,24G-6,26G-6,24G-6,38G-6,28G-5,22G-5,38G-6,1G-6,62G-6,16G-6,08G-5,96G	86,62	69
US\$ 739,773	1	1	2020 Q=0,5415 Q=0,0385 Q=0,5275 Q=0,0525 Q=0,5275 Q=0,0525 Q=0,5275 Q=0,0525	2021 Q=0,63 Q=0,63	15.06.21		A1JBD1	US74340W1036	ProLogis Inc.	1	93,28 G	94,6G	96,2	75,5
US\$ 57,37	1	1					A1JW8Q	US7434241037	Proofpoint Inc.	1	141,15 G	140,7G	142,95	93,66
Euro 50,205	1	1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	4,8 G	4,82G-4,84G-4,84G-4,84G-4,82G-4,82G-4,84G-4,84G-4,84G-4,86G-4,86G-4,88G-4,86G-4,92G-4,96G-5G-4,98G-4,96G-4,98G-4,96G-5G	7,85	3,52

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 386,996	1	1	2020	2021	29.04.21			A0B746	US74348T1025	Prospect Capital Corp.	1	6,78 G	6,695G	6,78	4,42
Euro 1.624,652	1	1	2019 I=0,11	2020 I=0,11	22.10.20			A2PRDK	NL0013654783	Prosus N.V.	1	88,03 G	88,59G-8,57G-7,77G- 7,84G-8,05G-7,75G-8,14G- 8,04G-8,31G-9,26G-9,49G- 9,83G-9,97G-9,47G-9,49G- 9,52G-9,49G	109,75	83,8
US\$ 27,69	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	81,3 G	83,6G-3,65G-3,65G-3,45G- 3,55G-3,6G-3,5G-3,5G- 3,7G-3,7G-3,75G-3,7G- 3,85G-3,45G-3,1G-3,55G- 4,7G-4,5G-4G-2,95G-3,8G- 4G	200	81,3
£ 774,37	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,59 G	0,59G-0,584G-0,586G- 0,601G-0,619G-0,602G- 0,602G-0,602G-0,612G- 0,614G-0,612G-0,63G- 0,63G-0,631G-0,646G- 0,645G-0,639G-0,639G- 0,64G-0,64G-0,64G-0,64G- 0,64G	1,56	0,58
£ 253,616	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,82 G	2,84G-2,84G-2,98G-3G- 3G-2,98G-2,96G-2,94G- 2,94G-2,96G-2,96G-2,96G- 3G-3G-3G	3,64	2,06
Euro 338,025		1	2019 I=0,5 S=1	2020 I=0,5 S=0,7	28.04.21			A0B9FU	BE0003810273	Proximus S.A.	1	17,5 G	17,565G-7,565G-7,485G- 7,485G-7,49G-7,475G- 7,475G-7,48G-7,485G- 7,495G-7,495G-7,48G- 7,455G-7,45G-7,485G- 7,475G-7,475G-7,39G- 7,39G-7,39G	18,96	16,05
US\$ 395,416	1	1	2020 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2021 Q=1,15	12.02.21			764959	US7443201022	Prudential Financial Inc.	1	86,76 G	85,92G-7,56G-7,56G- 7,56G-7,58G-6,64G-4,68G- 3,04G-2,62G-4,86G-5,46G- 6,58G-5,86G-5,82G-5,96G- 5,76G-6,38G-6,54G	87,58	61
£ 2.615,609	1	1	2020 I=0,0417	2021 I=0,0771	25.03.21			852069	GB0007099541	Prudential PLC	1	18,1 G	18,1G-8,1G-8,1G-8,2G- 8,3G-8,3G-8,3G-8,3G- 8,1G-8G-8,1G-8,1G-8G- 8G-8,2G-8,3G-8,2G-8,2G- 8,3G-8,3G-8,3G	18,6	13,1
Euro 268,144		1	2019 J=0,25	2020 J=0,5	24.05.21	024		A0MP84	IT0004176001	Prysmian S.p.A.	1	26,05 G	26,2G-6,19G-6,41G-6,33G- 6,18G-6,14G-6,14G-6,18G- 6,31G-6,29G-6,42G-6,38G- 6,37G-6,45G-6,46G-6,4G- 6,4G-6,4G	31,13	25,16
sfrs 45,868	1	1	2019 J=3,6	2020 J=3,65	06.04.21			A0CA16	CH0018294154	PSP Swiss Property 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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=4,835											
- 76.215,195		1			07.04.21			A0DKWX ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G-	0,03	0,02	
- 28.042,74		7						A0B50S ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,12 G	0,12G-0,12G-0,12G- 0,121G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G-	0,17	0,11	
- 74.274,742		1						895404 ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G-	0,01		
US\$ 116,855	1	10						A1H9GN US69370C1009	PTC Inc.	1	107,6 G	107,8G-7,9G-7,9G-7,65G- 7,65G-7,7G-7,6G-7,75G- 7,9G-7,9G-8G-7,9G-8,05G- 7,15G-9,05G-9G-9,3G- 8,9G-9,05G-8,95G-8,35G	127,05	95,18	
Euro 232		1						982549 GRS434003000	Public Power Corporation S.A., (Glob.)	1	8,79 G	8,87G-8,87G-8,87G-9,03G- 8,98G-8,99G-8,94G- 8,905G-8,89G-8,88G- 8,825G-8,85G-8,805G- 8,81G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G	9,71	6,34	
US\$ 505,093	1	1			07.06.21			852070 US7445731067	Public Service Enterprise Group Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-2G-2G- 1,5G-1,5G-1,5G-2G-2G- 2G-2G-2G-2G-2G	53	44,4	
US\$ 174,978	1	1			14.06.21			867609 US74460D1090	Public Storage	1	228,7 G	226,2G-6,4G-6,4G-5,8G- 5,9G-6,1G-5,9G-5,9G- 6,3G-6,5G-6,5G-6,3G- 6,5G-6,3G-4,8G-6,8G- 7,2G-7,2G-7,1G-6,9G- 6,7G-7G-7,3G	234,1	172,88	
Euro 247,769		1			15.06.21			859386 FR0000130577	Publicis Groupe S.A.	1	55,9 G	56,1G-6,1G-5,86G-5,72G- 5,74G-5,84G-5,76G-5,8G- 5,76G-5,78G-5,8G-5,54G- 5,32G-5,52G-5,64G-5,64G- 5,62G	56,58	40,45	
US\$ 56,249	1	4						A2PD3T US74584P2020	Pulmatrix Inc.	1	0,77 G	0,712G	1,76	0,71	
US\$ 35,69	1	10						A2P1AF US7458481014	Pulmonx Corp.	1	35,6 G	34,4G	55,5	34,4	
US\$ 262,966	1	1			11.03.21			854435 US7458671010	Pulte Group Inc.	1	49,95 G	50,2G-0,28G-0,3G-0,14G- 0,18G-0,22G-0,12G-0,2G- 0,32G-0,32G-0,3G-0,42G- 49,9G-9,94G-50,08G- 0,34G-0,46G-0,62G	51	32,6	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,53											
Euro 34,563		2			07.09.20			919272	FR0000120560	Quadiant S.A.	1	22,58 G	22,7G-2,7G-2,68G-2,66G-2,76G-2,64G-2,68G-2,76G-2,78G-2,72G-2,62G-2,6G-2,58G-2,56G-2,64G-2,66G-2,72G-2,72G-2,72G	23,42	15,7
US\$ 1.128	1	10			02.06.21			883121	US7475251036	QUALCOMM Inc.	1	112,7 G	112,58G-2,54G-2,48G-2,9G-2,42G-2,56G-2,62G-2,82G-2,84G-2,72G-2,68G-3,08G-3,2G-3,76G-3,52G-3,5G-3,32G-3,42G	138,76	104,5
US\$ 28,833	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	1,54 G	1,502G-1,499G-1,499G-1,496G-1,46G-1,458G-1,459G-1,46G-1,459G-1,461G-1,477G-1,477G-1,476G-1,47G	3,68	1,34
US\$ 89,282	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	29 G	29,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,45G-9,5G-9,55G-9,55G-9,55G-9,55G-9,6G-9,6G-9,7G-9,8G-30,35G-0,4-0,05G-29,9G-9,85G-9,6G-9,6G	46,52	25,5
US\$ 139,457	1	1			05.04.21			912294	US74762E1029	Quanta Services Inc.	1	82,52 G	81,28G-1,32G-1,28G-0,98G-1G-1,02G-0,94G-0,98G-1,28G-1,48G-1,48G-1,06G-0,68G-0,46G-1,24G-2,7G-3,28G-3,16G	83,28	55
nkr 138,546		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	3,35 G	3,398G-3,398-3,4-3,4-3,4G-3,3G-3,336G-3,312G-3,326G-3,334G-3,352G-3,334G-3,326G-3,334G-3,322G-3,322G-3,312G-3,33G-3,386G-3,372G-3,374G-3,35G-3,35G-3,35G	7,88	3,3
kann.\$ 6,043	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,45 G	0,48G-0,52	0,58	0,37
US\$ 56,663	1	4						A2DPEL	US7479065010	Quantum Corp.	1	7,05 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,1G-7,1G-7,1G-7,15G-7,2G-7,25G-7,3G-7,25G-7,3G-7,45G-7,55G	7,8	4,74
US\$ 190,228	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,58 G	1,52G-1,53G-1,53G-1,53G-1,54G-1,54G-1,53G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,56G-1,54G-1,61G-1,64G-1,66G-1,64G-1,65G-1,61G-1,63G	3,44	1,01
US\$ 130,638	1	1			06.04.21			904533	US74834L1008	Quest Diagnostics Inc.	1	114,2 G	114,6G-4,7G-4,75G-4,5G-4,55G-4,55G-4,5G-4,55G-4,6G-4,65G-4,7G-4,7G-4,85G-3,9G-5,35G-5G-4,9G-5,15G-5G-4,6G-4,7G-4,65G	115,35	93,5
US\$ 11,27	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	4,56 G	5,2G-5,2G-5,2G-5,45G-5,4G-5,4G-5,45G-5,4G-5,45G-5,45G-5,45G-5,45G-5,4G	7,15	4,54
US\$ 42,543	1	4						867261	US74838J1016	Quidel Corp.	1	90,14 G	88,22G-8,24G-8,24G-9G-9G-9G-9G-8,26G-8,3G-7,46G-8,42G-8,16G-8,62G	216	86,12
US\$ 382,235	1	1			26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	9,69 G	9,716G-9,716G-9,72G-9,7G-9,7G-9,706G-9,696G-9,706G-9,724G-9,84G-9,862G-9,926G-10,33G-0,205G	11,4	8,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,2	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	3,58 G	3,6G-3,6G-3,6G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,56G- 3,58G-3,58G-3,54G-3,54G- 3,58G-3,62G-3,6G-3,54G- 3,54G-3,56G-3,54G	5,15	1,75
Euro 328,94	1	1	2018 J=0,93	2020 J=0,48	28.04.21			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	18,33 G	18,42G-8,42G-8,42G- 8,46G-8,56G-8,65G-8,69G- 8,53G-8,55G-8,59G-8,62G- 8,62G-8,58G-8,57G-8,7G- 8,65G-8,7G-8,66G-8,66G- 8,66G-8,67G	19,02	15,8
Yen 1.575,77		1	2019 I=4,5	2020 I=0 S=4,5	29.12.20			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	9,95 G	9,93G-9,932G-9,93G- 10,01G-0,015G-0,015G- 0,01G-0,005G-0,015G- 0,015G-0,015G-0,01G- 0,015G-0,015G-0,015G- 0,025G-0,015G-0,015G- 0,015G-0,035G-0,035G- 0,03G-0,04G-0,015G	11,9	7,5
US\$ 48,237	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	110,95 G	109,9G-9,95G-9,95G- 10,7G-0,75G-0,8G-0,7G- 0,75G-0,95G-1G-1,05G- 1G-1,2G-0,95G-0,2G-2G- 3G-2,4G-2,95G-3,1G	113,6	81,77
US\$ 112,495	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	15,69 G	15,7G-5,705G-5,695G- 5,66G-5,66G-5,675G- 5,66G-5,675G-5,68G- 5,705G-5,7G-5,67G- 5,825G-5,945G-5,88G- 5,825G-5,885G-5,91G	18,32	14,1
A\$ 814,017		7	2018 J=0,01	2019 J=0,02	01.09.20			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1,09 G	1,149G-1,1495G-1,15G- 1,1495G-1,15G-1,151G- 1,15G-1,15G-1,1505G- 1,1515G-1,1505G- 1,1505G-1,152G-1,1525G- 1,153G-1,152G-1,154G- 1,155G-1,1545G-1,154G- 1,1535G-1,154G	1,17	0,77
A\$ 228,882		7	2019 I=0,625	2020 I=0,485	08.03.21			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	40,6 G	40,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G- 0,6G-0,6G-0,4G-0,4G	44,6	37
nkr Euro 183,959	1, 2, 20, 200 2.000, 100.000	1 1	2019 S=4,32	2020 J=1,62 J=1,62	24.09.21			A2QPU1 879309	NO0010907389 NL0000379121	Rana Gruber AS, (Glob.) Randstad N.V.	1 1	7,11 G 61,62 G	7,39G 61,98G-1,98G-2,34G- 2,38G-2,36G-2,56G-2,56G- 2,54G-2,56G-2,48G-2,66G- 1,94G-1,66G-1,9G-2,06G- 1,7G-1,64G-1,66G-1,68G- 1,62G	7,51 64,04	5,73 49,64
US\$ 259,595	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	9,3 G	9,212G-9,204G-9,206G- 9,092G-9,056G-9,058G- 9,058G-9,082G-9,106G- 9,104G-9,128G-9,058G- 9,058G-9,078G-9,028G- 9,078G-9,176G-9,026G- 9,014G-9,298G-9,232G	9,58	5,29

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 239,504		1	2019 J=0,3 J=0,65	2020 J=0,95	11.03.21			882286	SE0000111940	Ratos AB, (Glob.)	1	5,01 G	5,035G-5,035G-4,962G- 4,948G-4,94G-4,92G- 4,938G-4,938G-4,952G- 4,948G-4,934G-4,95G- 4,962G-4,952G-4,944G- 4,962G-4,968G-4,986G- 5,07G-5,07G-5,07G-5,07G- 5,065G	5,34	3,59
kann.\$ 166,618 US\$ 138,796	1 1	4 1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	16.03.21			A2H65Q 889684	CA7543871080 US7549071030	RavenQuest BioMed Inc Rayonier Inc.	1 1	30,2 G	(ausg) 30,4G	30,8	23,4
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	8,31 G	8,35G-8,35G-8,29G-8,32G- 8,28G-8,28G-8,23G-8,21G- 8,22G-8,22G-8,23G-8,24G- 8,22G-8,25G-8,22G-8,22G- 8,24G-8,26G-8,24G-8,24G- 8,24G-8,24G-8,24G	9,41	7,98
US\$ 1.515,09	1	1	2020 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2021 Q=0,51	20.05.21			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	69,7 G	70,09G-0,06G-69,95G- 9,86G-9,65G-9,67G- 70,03G-0,05G-0,06G- 0,14G-0,1G-69,44G-9,88G- 70,08G-69,88G-9,8G- 70,06G-0,25G-0,32G	70,32	53
skr 36,741		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	4,44 G	4,438G-4,438G-4,456G- 4,302G-4,356G-4,336G- 4,294G-4,296G-4,3G- 4,346-4,32G-4,304G- 4,316G-4,342G-4,358G- 4,342G-4,414G-4,402G- 4,412G-4,412G-4,412G- 4,412G-4,412G-4,412G	8,99	4,29
US\$ 38,602	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,95 G	2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,06G-2,02G-2,04G-2,02G- 2G-2G-1,98G	5,5	1,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019											
US\$ 373,515	1 zu je US\$ 1	10	2019	2020	30.04.21			899744	US7561091049	Realty Income Corp.	1	55,8 G	56,02G-6,02G-6,02G- 5,62G-5,62G-5,74G-5,72G- 5,9G-5,9G-6,22G-6G- 6,06G-6G-6,12G-6,16G- 5,62G-5,6G-5,6G-5,58G	58,22	46,27
nkr 372,413		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,54 G	1,548G-1,547G-1,572G- 1,562G-1,561G-1,568G- 1,563G-1,56G-1,572G- 1,584G-1,581G-1,602G- 1,605G-1,605G-1,606G- 1,605G-1,605G	2,37	1,42
£ 713,358	1	1	2019 I=0,73 S=1,016	2020 I=0,73 S=1,016	06.05.21			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	74,7 G	74,9G-4,9G-4,2G-3,7G- 3,7G-3,6G-3,6G-3,7G-4G- 3,8G-3,6G-3,5G-3,7G- 3,7G-4G-3,9G-4G-4G- 4,3G-4,3G-4,4G-4,4G	79,7	68,12
kann.\$ 154,169	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	6,75 G	6,8G-6,8G-6,88G-6,81G- 6,8G-6,83G-6,9G-6,82G- 6,95G-6,96G-6,96G-6,95G- 6,95G-6,81G-6,84G-6,86G- 6,87G-6,77G-6,76G-6,73G- 6,76G	7,01	1,33
Euro 209,125		1	2019 I=0,48 S=0,52	2020 I=0,5 S=0,55	24.05.21	027		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	44,24 G	44,47G-5,17G-5,17G- 5,47G-5,5G-5,29G-4,93G- 4,8G-4,72G-4,68G-4,74G- 4,75G-4,66G-4,8G-4,81G	47,21	41,01
Yen 1.695,96		4	2019 I=15 S=15	2020 I=9,5 S=9,5	30.03.21			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	39,42 G	39,6G-9,6G-9,59G-9,55G- 9,53G-9,53G-9,505G- 9,54G-9,53G-9,55G-9,54G- 9,545G-9,55G-9,57G- 9,595G-9,545G-9,54G- 9,535G-9,515G-9,47G- 9,47G-9,465G-9,44G	42,4	32,4

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.346,323		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G-	0,17	0,09
Euro 541,08		1	2019 I=0,2727 S=0,7792	2020 I=0,2727 S=0,7273	29.06.21			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	15,66 G	15,73G-5,73G-5,72G- 5,71G-5,715G-5,675G- 5,68G-5,665G-5,69G-5,7G- 5,725G-5,755G-5,735G- 5,76G-5,75G-5,795G- 5,815G-5,75G-5,61G- 5,645G-5,65G-5,65G	17,14	13,51
US\$ 40,623	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,33	01.07.21			876288	US7587501039	Regal Beloit Corp.	1	124 G	124G	126	118
US\$ 104,674	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	412,35	411,05G-1,75G-1,8G- 9,95G-10,1G-0,3G-9,9G- 9,1G-10G-0,1G-0,05G- 0,7G-1,05G-1,65G-7,9G- 6,5G-8,6G-7,85G-6G- 7,85G	465,25	366,7
US\$ 42,505		1						A140E0	US75901B1070	Regenxbio Inc.	1	28,24 G	28,66G-8,69G-8,63G- 8,65G-8,66G-8,63G-8,64G- 8,69G-8,7G-8,71G-8,7G- 8,75G-8,72G-8,43G-8,49G- 8,94G-9,18G-9,21G-9,49G- 9,82G-9,85G-9,64G	41,22	26,32
US\$ 960,674	1	1	2020 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2021 Q=0,155 Q=0,155	03.06.21			A0B6XA	US7591EP1005	Regions Financial Corp.	1	18,6 G	18,8G-8,8G-8,7G-8,8G- 8,8G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,5G-8,5G-8,4G-8,5G- 8,6G-8,6G-8,6G	18,9	12,7
A\$ 696,684		7	2019 I=0,08 S=0,08	2020 I=0,04	10.03.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,76 G	1,72G-1,7055G-1,7055G- 1,7065G-1,7055G- 1,7055G-1,7055G- 1,7065G-1,7055G- 1,7055G-1,7055G- 1,7065G-1,7055G- 1,7515G-1,7655G- 1,7505G-1,7505G- 1,7515G-1,7655G- 1,7505G-1,7505G-1,7515G	2,5	1,63
- 3.169,706	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	43,3G-3,3G-3,3G-3,5G- 3,4G-3,4G-3,3G-3,3G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,3G- 3,3G-3,3G-3,4-3,4G-2,9G- 3,2G-3G-3,2G	51	41,2
£ 1.933,169	1	1	2019 I=0,136 S=0,321	2020 I=0,136 S=0,334	29.04.21			A0M95J	GB00B2B0DG97	Relx PLC	1	21,8 G	21,82G-1,82G-1,91G- 1,96G-1,89G-1,85G-1,88G- 1,92G-2,01G-1,97G-1,99G- 1,97G-1,97G-1,99G-1,95G- 1,94G-1,94G	22,64	19,52
US\$ 99,917	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	1,52 G	1,522G-1,5225G-1,519G- 1,5195G-1,5665G- 1,5485G-1,5485G- 1,5505G-1,5505G-1,555G- 1,552G-1,5375G-1,5595G- 1,5975G-1,5715G-1,562G- 1,5465G-1,5395G-1,5395G	3,88	1,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 118,349	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	10,5 G	10,3G	15,29	8,91
Euro 667,191		1	2019 J=0,171	2020 J=0,171	07.05.21			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,47 G	(exD)-2,34G-2,34G-2,35G-2,345G-2,345G-2,34G-2,34G-2,33G-2,34G-2,325G-2,34G-2,34G-2,34G-2,34G-2,345G-2,345G-2,345G-2,34G-2,285G-2,285G-2,285G-2,33G	2,49	2,21
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	34,35 G	34,545G-4,545G-4,24G-4,205G-4,2G-4,105G-4,37G-4,41G-4,06G-3,91G-3,915G	41,25	32,99
Yen 1.732,968		1	2018 S=0	2020 I=0 J=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,5	9,3G	10,9	8,75
US\$ 69,582	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	6,7 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,75G-6,75G-6,75G-6,7G-6,9G-7G-7G-6,85G-6,85G-6,8G-6,9G-6,8G	29,8	6,6
£ 1.859,333	1	1	2019 I=0,0151 S=0,0364	2020 S=0,0541	08.04.21			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,53 G	5,55G-5,55G-5,544G-5,546G-5,548G-5,554G-5,55G-5,552G-5,55G-5,554G-5,58G-5,604G-5,626G-5,54G-5,636G-5,634G-5,636G-5,632G	6,08	5,35
Euro 37,411		1	2019 J=0,52	2020 J=0,56	03.05.21			A2G9K9	IT0005282865	Reply S.p.A.	1	111,9 G	112,5G-2,5G-2,2G-2,2G-2,8G-2,2G-2,5G-2,5G-2,2G-2,2G-2,2G-2,2G-2,2G-3,4G-3,4G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	115,2	91,1
Euro 1.567,891	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	10,75 G	10,79G-0,788G-0,836G-0,868G-0,848G-0,878G-0,864G-0,888G-0,864G-0,878G-0,856G-0,73G-0,788G-0,814G-0,768G-0,768G-0,77G	11,2	7,97
US\$ 318,999	1	1	2020 Q=0,405 Q=0,405 Q=0,425 Q=0,425	2021 Q=0,425 Q=0,425	30.06.21			915201	US7607591002	Republic Services Inc.	1	91,48 G	91,56G-1,54G-1,56G-1,4G-1,42G-1,34G-1,44G-1,44G-1,44G-1,44G-1,52G-1,52G-0,78G-1,2G-1,14G-0,78G-0,84G-0,64G-0,62G	92,7	73,01
US\$ 144,897	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	24,18 G	24,64G-4,66G-4,66G-4,68G-4,66G-4,68G-4,64G-4,66G-4,7G-4,72G-4,72G-4,72G-4,76G-4,72G-4,56G-4,84G-5G-5,42G-5,38G-4,96G-5,2G-5,34G	26,43	16,73
US\$ 145,518	1	7	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	12.05.21			895878	US7611521078	ResMed Inc.	1	157,65 G	159G-8,85G-9,05G-8,6G-8,6G-8,55G-8,4G-8,45G-8,6G-8,6G-8,65G-8,7G-8,85G-8,9G-8,2G-61,3G-2,3G-1,05G-1,15G-0,65G-0,45G-0,05G	181	151

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.103,893		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,33 G	0,3331G-0,3331G- 0,3401G-0,3411G- 0,3401G-0,3401G- 0,3411G-0,3401G- 0,3407G-0,3401G- 0,3411G-0,3401G- 0,3401G-0,3479G-0,346G- 0,3476G-0,3472G- 0,3466G-0,3476G- 0,3432G-0,3423G- 0,3424G-0,3429G	0,54	0,27
Yen 2.512,05		4	2019 I=10,5 S=10,5	2020 I=10,5 S=10,5	30.03.21			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,54 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,52G-3,52G- 3,5G-3,52G-3,5G-3,5G- 3,5G-3,5G-3,5G	3,82	2,74
US\$ 60,26	1	1						A12AJM	US76118L1026	Resonant Inc.	1	2,46 G	2,4G	6,35	2,4
Yen 108,521		4	2019 I=23 S=17	2020 I=15 S=15	30.03.21			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	13,2 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	15,1	11,1
kann.\$ 307,305	1	1	2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2021 Q=0,53 Q=0,53	22.06.21			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	56,98 G	56,48G	57,88	46,55
Euro 26,675		1	2019 J=0,3 J=0,3	2020 J=0,32	18.03.21			805985	FI0009010912	Revenio Group Corp., (Glob.)	1		59G	59	59
US\$ 73,443	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	25 G	23,8G	44,6	23,8
A\$ 422,321		7						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,22 G	0,22G-0,22G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G	0,24	0,1
US\$ 209,758	1	1	2020 Q=0,15 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,23	12.05.21			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,2 G	25,2G	25,8	22,6
US\$ 20,997	1	2						A2DJTU	US74967X1037	RH	1	561,8 G	560,6G-2,8G-2,6G-1,4G- 1,6G-1,6G-1,2G-1,8G- 2,4G-2,6G-3,2G-2,8G- 3,8G-3,2G-56,6G-61,6G- 8,6G-9G-72,2G-5,6G-8G- 7,6G	596,8	346
Euro 48,008	1	1	2019 I=0,5	2020 I=0,5 S=1	10.06.21			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	51,6 G	51,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-2,2G-2,4G- 2,4G-2,4G-2,2G-2,2G- 2,4G-2,2G-2,4G-3G-2,6G- 3G-3,2G-3G-3,2G-3G	55,2	38,92
£ 62,218	1	7	2019 I=0,0624	2020 I=0,0175	04.03.21			868727	GB0007370074	Ricardo PLC	1	4,84 G	4,78G	4,98	4,78
US\$ 18,022	1	1		2021 Q=0,28	15.04.21			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	30,6 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-1,4G- 1,6G-1G-0,6G-29,4G- 30,2G-0,6G-0,4G	32,6	13,78
US\$ 80,747	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	222,6 G	216G-5,9G-5,9G-5,6G- 7,2G-7,2G-7,8G-7,5G- 8,3G-8,6G-7,5G-8,5G- 7,5G-9,2G-22,4G-3G-0,3G- 19,3G-6,3G	370	215,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	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											
A\$ 371,216		1	2019 I=3,0758 S=3,4974	2020 I=2,1647 S=5,1711	04.03.21			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	81,05 G	81,43G-1,46G-1,3G-1,32G-1,34G-1,05G-1,66G-1,66G-1,66G-1,66G-1,66G-1,71G-1,66G-1,66G-1,66G-1,66G-1,68G-1,69G-1,74G-1,71G-1,71G-1,71G	84,1	68,95
£ 1.247,756	1	1	2019 I=1,7314 S=1,7747	2020 I=1,1974 S=2,8863	04.03.21			852147	GB0007188757	Rio Tinto PLC	1	75,6 G	75,9G-5,7G-5,6G-6G-6,1G-6,1G-6,2G-6,6G-6,7G-6,8G-6,5G-6,6G-6,5G-6,3G-6G-6,2G-6,1G-6,3G-6,3G-6,4G-6,3G	76,8	61,37
£ 1.246,676	1	1	2020 I=1,55 S=3,09	2021	04.03.21			868009	US7672041008	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	75 G	76G	76	60,5
US\$ 55,102	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	14,41 G	14,385G-4,39G-4,39G-4,365G-4,365G-4,37G-4,36G-4,365G-4,395G-4,135G-4,2G-4,37G-4,37G-4,295G-4,45G-4,9G-4,99G-4,83G-4,795G-4,91G-4,885G	23,9	12,55
US\$ 952,619	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,75 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,85G-8,8G-8,7G-9,1G-9,05G-9,25G-9,2G-9,25G-9,15G-9,15G-9,1G	20,75	6,9
US\$ 112,781	1	1	2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2021 Q=0,38 Q=0,38	24.05.21			856701	US7703231032	Robert Half International Inc.	1	73,5 G	74G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G	74,5	49,2
Euro 2,31		1	2018 J=5,6	2019 J=5	02.07.20			876736	FR0000039091	Robertet S.A.	1	979 G	980G-0G-72G-3G-3G-3G-59G-60G-2G-4G-0G-0G-1G-0G-0G-0G-0G-2G-4G-7G-6G-6G-6G	993	876
sfrs 702,563	1, 10, 100 1.000	1	2019 J=9	2020 J=9,1	18.03.21	020		855167	CH0012032048	Roche Holding AG ausgestellt von: Allgemeine Treuhand AG, Basel	1		(ausg)		
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2019 J=9	2020 J=9,1	18.03.21	020		851311	CH0012032113	"-	1		(ausg)		
kann.\$ 53,941 US\$ 116,077	1 zu je US\$ 1	1 10	2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2020 Q=1,07 Q=1,07 Q=1,07	14.05.21			A1XF0V 903978	CA77273P2017 US7739031091	Rock Tech Lithium Inc. Rockwell Automation Inc.	1 1	3,15 G 220,8 G	3G 221,2G-1,4G-1,3G-1G-1,2G-1G-1,1G-1,6G-1,7G-2G-2,3G-1,8G-19,7G-20,9G-1,1G-0,8G-0,8G-0,9G-1,8G	5,7 233	0,9 196,38
DKK 10,743		1	2019 J=32	2020 J=32	08.04.21			889488	DK0010219153	Rockwool International A/S	1	390,6 G	393,7G-402,8G-1,3G-398,9G-401,1G-399,3G-8,5G-7,2G-8,5G-9,3G-401,2G-398,7G-9,5G-9,1G-9,1G-402G-2,1G	402,8	282,8
kann.\$ 393,771	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5	09.06.21			867590	CA7751092007	Rogers Communications Inc.	1	41,2 G	41,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G	44,2	35,6
US\$ 115,194	1	1						A2DW4X	US77543R1023	Roku Inc.	1	233 G	255,45G-5,45G-3,2G-3,8G-2,5G-3,8G-7,65G-60,25-0,7G-8,15G-3G-4,8G-1,1G-58,9G	399,15	233

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,19 G	1,2218-1,1756G-1,21G-1,207G-1,2084G-1,211G-1,2112G-1,2216G-1,2262G-1,2264G-1,217G-1,2278-1,2204G-1,2118G-1,2102G-1,2112G-1,2046G-1,2132G-1,2294G	1,5	1,01
Euro 6,8	1	1	2019 J=0,8	2020 J=1,5	02.06.21			892502	AT0000922554	Rosenbauer International AG	1	54,6 G	54,8G-4,8G-5,8G-5,8G-5,8G-4,6G-4,6G-4,8G-5G-4,4G-4,8G-4,4G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G	58,2	35,9
RUB 845,186	1	1	2019 I=0,1774 I=0,2415	2020 I=0,2518	12.06.20			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,9 G	5,92G-5,94G-5,94G-5,94G-5,98G-5,98G-5,96G-5,96G-5,96G-5,98G-5,96G-5,96G-5,96G-5,94G-5,9G-5,92G-5,92G-5,94G-5,94G-5,94G-5,92G	6,58	4,59
US\$ 356,611	1	1	2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2020 Q=0,285 Q=0,285	15.03.21			870053	US7782961038	Ross Stores Inc.	1	106,46 G	106,76G-6,86G-6,94G-6,7G-6,78G-6,66G-6,76G-6,92G-6,98G-7G-7,08G-6,54G-6,16G-8,64G-9,16G	110,24	87,91
RUB 547,166	1	1	2018 I=0,229 S=0,237	2019 S=0,4002	20.08.20			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,85 G	6,95G-6,95G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,6	6,18
US\$ 328,1	1	1						A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,84 G	0,84G	0,93	0,79
Euro 81,466	1	1	2019 J=0,09	2020 J=0,12	31.03.21			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,37 G	6,39G-6,39G-6,38G-6,455G-6,455G-6,45G-6,455G-6,46G-6,47G-6,46G-6,495G-6,485G-6,56G-6,525G-6,555G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G	7,83	6,17
kann.\$ 374,934	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	1,37 G	1,461G-1,462G-1,427G-1,426G-1,431G-1,432G-1,442G-1,441G-1,444G-1,445G-1,444G-1,445G-1,462G-1,449G-1,452G-1,472G-1,46G-1,433G-1,438G-1,443G-1,458G-1,45G	1,49	0,85
kann.\$ 1.424,614	1	1	2020 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2021 Q=1,08	21.04.21			852173	CA7800871021	Royal Bank of Canada	1	81,19 G	81,17G-1,2G-1,2G-1,04G-1,06G-1,11G-1,03G-1,07G-1,19G-1,23G-1,26G-1,26G-1,38G-1,38G-0,66G-1,25G-1,07G-1,31G-1,25G-1,21G-1,35G-1,34G	81,38	66,32
US\$ 254,571	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	66,48 G	67,1G-7,49G-7,6G-7,6G-7,4G-8,01-7,41G-7,41G-7,72G-7,72G-7,5G-7,4G-6,09G-8,67G-9,22G-8,61G-8,94-9,19G	80,17	53,17
Euro 3.706,184	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735	13.05.21			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	15,56 G	15,64G-5,68G-5,76G-5,82G-5,82G-5,78G-5,82G-5,82G-5,82G-5,84G-5,82G-5,82G-5,78G-5,7G-5,72G-5,82G-5,76G-5,76G-5,8G-5,8G	17,8	13,88
Euro 2.050,62	1	1	2020 Q=0,94 Q=0,32 Q=0,32 Q=0,333	2021 Q=0,333	18.02.21			A0ET6Q	US7802592060	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	33 G	33,2G-3,2G-3,2G-3G-3,4G-3,2G-3,4G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	37,4	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 4.101,24	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735	13.05.21		A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	16,51	16,8-6,754G-6,674G- 6,698G-6,674G-6,69G- 6,67G-6,442G-6,63G- 6,59G-6,628G-6,642G	18,64	14,54	
US\$ 65,606	1	7	2019 Q=0,265 Q=0,28 Q=0,28 Q=0,28	2020 Q=0,28 Q=0,3 Q=0,3	31.03.21		885652	US7802871084	Royal Gold Inc.	1	99,12 G	98,62G-8,7G-9,54G-9,6G- 9,66G-9,64G-9,72G-9,68G- 9,54G-100,8G-99,6G- 7,72G-7,48G-7,48G-7,54G	100,8	81,46	
£ 1.000	1	1	2019 I=0,075	2020 S=0,1	29.07.21		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	5,89 G	5,908G-5,908G-5,866G- 5,914G-5,914G-5,91G- 5,904G-5,912G-5,9G-5,9G- 5,848G-5,888G-5,91G- 5,974G-5,92G-5,918G- 5,918G	6,22	3,69	
US\$ 392,857	1	4		2020 Q=0,15 Q=0,15 Q=0,17	18.02.21		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	34 G	33,6G	42,2	33,6	
£ 1.037,235	1 zu je £ 1	1	2019 I=0,075 S=0,156	2020 I=0,08	12.11.20		A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	7,84 G	7,87G-7,868G-7,862G- 7,86G-7,858G-7,854G- 7,858G-7,862G-7,854G- 7,858G-7,858G-7,846G- 7,844G-7,852G-7,834G- 7,836G-7,83G-7,836G- 7,826G	8,08	7,32	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2019 J=0	2020 S=3	04.05.21		861149	LU0061462528	RTL Group S.A.	1	49,12 G	49,3G-9,3G-9,3G-9,5G- 9,32G-9,16G-9,16G-9,08G- 9,06G-8,94G-8,66G-8,7G- 8,72G-8,76G-8,52G-8,6G- 8,54G-8,46G-8,26G-8,16G	52,15	39,1	
US\$ 81,231	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,4G-1G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,2G	26,6	6,05	
US\$ 35,014	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15	05.03.20		A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	21,8 G	22G-2G-2G-2G-2G-2,2G- 2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2G-1,6G- 1,8G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	22,6	13,3	
Euro 1.128,062	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	16,85 G	17,065G-7,065G-7,075G- 6,97G-7,015G-7,075G- 7,095G-7,135G-7,155G- 7,045G-7,105G-7,085G- 7,05G-7,07G-7,21G-7,28G- 7,325G-7,315G-7,33G- 7,39G	17,43	13,91	
Euro 225,612	1	4					A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	97,5 G	97,5G-7,5G-7,5G-7G-7G- 7G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-6G- 9G-8,5G-8,5G-9G-8G- 8,5G-9G-9G	99	76,5	
US\$ 53,87	1 zu je US\$ 0,5	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56	12.02.21		855369	US7835491082	Ryder System Inc.	1	71,5 G	72G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 1G-1G-0,5G-0,5G-0,5G- 1G-0,5G-1G-1G-1G	72	49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 500	1	4	2019 I=0,115 S=0,127	2020 I=0,088	10.12.20			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	8,35 G	8,25G-8,25G-8,235G- 8,225G-8,22G-8,22G- 8,22G-8,22G-8,22G- 8,215G-8,22G-8,22G- 8,22G-8,22G-8,235G- 8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G- 8,26G	9,45	8,1
US\$ 55,05	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	62,55 G	62G-2G-2,05G-1,9G-2,4G- 2,35G-2,4G-2,45G-2,45G- 2,5G-2,45G-2,55G-2,45G- 1,95G-2,9G-3,45G-4,4G- 4,05G-4,45G-4,25G-4,2G	71,5	51,5
Euro 73,609		1	2018 J=0,7	2019 J=0,7	19.10.20			902388	AT0000652250	S IMMO AG	1	21,55 G	21,6G-1,6G-1,5G-1,5G- 1,55G-1,55G-1,5G-1,55G- 1,5G-1,5G-1,45G-1,5G- 1,5G-1,45G-1,4G-1,5G- 1,5G-1,5G-1,45G-1,45G- 1,45G-1,45G-1,45G	22	16,58
US\$ 240,886	1 zu je US\$ 1	1	2020 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2021 Q=0,77 Q=0,77	25.05.21			A2AHZ7	US78409V1044	S&P Global Inc.	1	321,1 G	321,7G-1,8G-1,8G-1,1G- 1,3G-1,5G-1,2G-3,8G- 3,2G-4G-5,1G-5G-5,5G- 2,1G-0,5G-1,2G-0,8G- 0,2G-0,2G	333,7	249,9
Euro 66,096		1	2018 J=0,09	2019 J=0,19 J=0,19	17.06.20			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,68 G	21,56G-1,56G-1,56G- 0,98G-0,7G-0,94G-1,46G- 1,56G-1,5G-1,38G-1,12G- 1,3G-1,16G-1,16G-1,04G- 1,2G-1,44G-1,3G	24,14	18,37
kann.\$ 347,86	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,25 G	1,251G-1,274G-1,26G- 1,258G-1,257G-1,266- 1,248G-1,248G-1,247G- 1,258G-1,26G-1,259G- 1,258G-1,3G-1,26G- 1,251G-1,239G-1,247G- 1,236G-1,236G-1,236G- 1,233G	2,22	1,17
US\$ 215,93	1	1	2020 Q=0,3467 Q=0,1033 Q=0,2312 Q=0,0688 Q=0,2312 Q=0,0688 Q=0,2312 Q=0,0688	2021 Q=0,3 Q=0,3	14.05.21			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	14,36 G	14,2G-4,275G-4,27G- 4,25G-4,255G-4,26G- 4,245G-4,255G-4,28G- 4,29G-4,285G-4,305G- 4,29G-4,175G-4,11G- 4,28G-4,385G-4,305G- 4,285G-4,26G-4,295G	15,47	13,52
Euro 616,451	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,3 G	2,32G-2,32G-2,33G- 2,334G-2,338G-2,346G- 2,344G-2,346G-2,336G- 2,34G-2,338G-2,328G- 2,33G-2,346G-2,35G- 2,342G-2,344G-2,344G- 2,346G	2,35	1,75
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,05 G	1,066G-1,066G-1,054G- 1,062G-1,062G-1,06G- 1,068G-1,076G-1,074G- 1,076G-1,076G-1,072G- 1,076G-1,08G-1,08G- 1,078G-1,074G-1,072G- 1,072G-1,07G	1,11	0,76
Euro 427,238		1	2018 S=1,82	2020 J=0,43	31.05.21			924781	FR0000073272	SAFRAN	1	123,02 G	123,7G-3,98G-4,96G- 5,24G-5,12G-4,24G-4,4G- 3,94G-5,06G-5,48G-4,88G- 4,92G-4,98G	127,05	102,7

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 58,48 Euro 1.010,967	1	1		2019 J=0,01	18.05.20			A117WF A2DR8M	US78667J1088 IT0005252140	Sage Therapeutics Inc. Saipem S.p.A.	1 1	58,16 G 2 G	58,94G 2,007G-2,007G-2,012G- 2,011G-2,003G-1,994G- 1,9995G-1,9985G-2,003G- 2,003G-2,005G-1,9935G- 2,008G-2,016G-2,012G- 2,006G-2,007G-2,006G	78,26 2,7	58,06 1,91
kann.\$ 145,66	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,23 G	0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G	0,25	0,17
Euro 41,767 US\$ 922,233	1	2	2019 J=0,4	2020 J=0,42	24.05.21			A2PU1J A0B87V	IT0005388266 US79466L3024	Salcef Group S.p.A. salesforce.com Inc.	1 1	13,6 G 180,18 G	13,55G 180,66G-0,64G-0,64G- 0,36G-0,68G-0,34G-0,38G- 0,36G-0,52G-0,78G-0,82G- 0,8G-0,98G-0,98G-0,38G- 79,48G-8,84G-7,84G	206,05	168,16
nkr 113,3		1	2019 J=13	2020 J=20	09.06.21			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	59,68 G	58,88G-8,86G-9,9G-9,86G- 60,4G-0,52G-0,6G-0,6G- 0,68G-0,62G-0,64G-0,82- 0,82G-0,5G-0,5G-0,72G- 0,74G-0,74G	60,84	46,41
Euro 168,79		1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	18,08 G	18,175G-8,175G-8,21G- 8,105G-8,125G-8,17G- 8,15G-8,225G-8,32G- 8,235G-8,26G-8,14G- 8,125G-8,07G-8,28G- 8,33G-8,105G-8,29G- 8,295G-8,3G	18,84	14,53
Euro 554,152		1	2019 J=1,5	2020 J=1,7	20.05.21			881463	FI0009003305	Sampo OYJ	1	40,2 G	40,24G-0,24G-0,46G-0,5G- 0,51G-0,65G-0,61G-0,65G- 0,66G-0,64G-0,58G-0,44G- 0,37G-0,6G-0,51G-0,41G- 0,5G-0,5G	40,69	33,77
- 32,915		1	2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744	2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031	30.12.20			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.376 G	1380G-0G-0G-76G-6G-6G- 8G-8G-8G-0G-0G-0G-0G- 2G-0G-4G-8G-6G-4G-8G- 6G-6G-6G	1.514	1.320
- 238,791		1	2019 I=7,2859 Q=7,5504 Q=7,2539	2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808	30.12.20			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.505 G	1510G-0G-0G-0G-5G-5G- 5G-5G-5G-5G-5G-5G- 20G-15G-20G-5G-5G-5G- 5G-15G-5G-5G-5G	1.697	1.470
- 275,058	1 zu je 5.000	1	2019 J=0,2049	2020 J=0,223	30.12.20			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	116,4	116,2-6,2G-6,6G-6,4G- 6,8G-6,8G-6,8G-6,4G-6,2- 6,2G-6,2G-6,4G-6,2G- 6,4G-6,4G-6,2G-6,2G- 6,6G-7G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	156,5	110,5
A\$ 178,251		7	2019 I=0,05 S=0,14	2020 I=0,08	02.03.21			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	4,48 G	4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,6G-4,6G- 4,6G-4,6G-4,58G-4,58G	4,6	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8.093,04	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,66 G	3,638G-3,636G-3,648G- 3,656G-3,655G-3,658G- 3,66G-3,662G-3,663G- 3,666G-3,661G-3,638G- 3,647G-3,646G-3,644G- 3,64G-3,641G-3,644G- 3,642G	4,3	3,11
kann.\$ 194,5 skr 1.254,386	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	6,41 G	6,742G	6,74	5
		1	2019 J=3	2020 J=6,5	28.04.21			865956	SE0000667891	Sandvik AB, (Glob.)	1	22,46 G	22,58G-2,58G-2,77G- 2,76G-2,62G-2,74G-2,7G- 2,67G-2,62G-2,75G-2,85G- 2,77G-2,63G-2,41G-2,45G- 2,61G-2,68G-2,54G-2,54G- 2,54G-2,54G	24	19,85
US\$ 143,881	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	8,36 G	8,528G-8,528G-8,528G- 8,51G-8,516G-8,516G- 8,51G-8,532G-8,532G- 8,536G-8,52G-8,544G- 8,5G-8,488G-8,808G- 8,84G-8,772G-8,74G- 8,688G-8,71G	14,09	8,34
Euro 1.258,972	1 zu je Euro 2	1	2019 J=3,15 J=0,0204	2020 J=3,2	05.05.21			920657	FR0000120578	Sanofi S.A.	1	83,81 G	84,64G-4,37G-4,77-4,74G- 4,68G-4,84G-4,91-4,87G- 4,88G-4,91G-4,92G-4,86G- 5,02G-5,3G-5,12G-5,2G- 5,06G-4,6G-4,38G	88,08	74,82
Euro 163,566		1	2019 I=0,25 S=0,25	2020 I=0,26 S=0,26	27.10.21			922218	FI0009007694	Sanoma Oyj	1	13,32 G	13,38G-3,38G-3,2G-3,24G- 3,24G-3,26G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,28G-3,34G-3,34G-3,42G- 3,4G-3,54G-3,54G-3,54G- 3,56G-3,54G	16,9	13,06
kann.\$ 267,275	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,28 G	0,307G-0,308G-0,307G- 0,318G-0,315G-0,307G- 0,307G-0,307G-0,308G- 0,307G-0,307G-0,311G- 0,302G-0,317G-0,316G- 0,309G-0,306G-0,31G	0,36	0,19
A\$ 2.083,066		1	2019 I=0,06 S=0,05	2020 I=0,021 S=0,05	23.02.21			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,41 G	4,496G-4,495G-4,428G- 4,417G-4,417G-4,417G- 4,418G-4,42G-4,417G- 4,42G-4,421G-4,42G- 4,426G-4,424G-4,429G- 4,425G-4,434G-4,435G- 4,437G-4,434G-4,432G- 4,473G	4,92	3,78
Yen 78,794		1	2019 I=42 S=0 S=42	2020 I=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	16,5 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,8G-6,8G-6,8G-6,8G	18,2	14,7
kann.\$ 412,334	1	4	2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,175 Q=0,175 Q=0,175	15.03.21			909497	CA8029121057	Saputo Inc.	1	26,71 G	26,6G-6,6G-6,59G-6,51G- 6,52G-6,51G-6,5G-6,51G- 6,56G-6,59G-6,59G-6,61G- 6,61G-6,39G-6,51G-6,72G- 6,75G-6,7G-6,62G-6,64G- 6,58G	26,89	21,5
US\$ 79,747	1	1	2019 J=0,68 J=0,34	2020 J=0,68	29.03.21			A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	59,88 G	61,56G	138,54	57,5
Euro 92,18		1						A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	365,1 G	367,3G-7,7G-3,9G-4,9G- 6,3G-6G-6G-6,2G-6,1G- 6,3G-5,9G-9,6G-72,7G- 2,3G-3,9G-3,5G-3,3G- 3,5G-3,5G-3,6G	418,2	284

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,2 G	0,1969G-0,1972G- 0,1974G-0,1994G- 0,2006G-0,2011G- 0,2009G-0,198G-0,197G- 0,1975G-0,1973G- 0,1977G-0,1972G-0,199G- 0,1997G-0,2009G- 0,2003G-0,1994G- 0,1994G-0,1994G-0,2004G	0,21	0,15
ZAR 627,776	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	14 G	13,9G-3,6G-3,6G-3,6G- 3,9G-3,8G-3,8G-4G-4G- 4G-4G-4G-4,1G-4,1G-4G- 4,2G-4G-4G-4G-4G-4,1G- 4,2G-4,2G	14,9	6,7
Yen 22,729		4	2019 I=10 S=20	2020 I=15 S=25	30.03.21			924324	JP3436150001	SB Technology Corp., (Glob.)	1	24 G	24G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	27,6	22
US\$ 109,248	1	1	2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2021 Q=0,58 Q=0,58	19.05.21			A2DKP8	US78410G1040	SBA Communications Corp.	1	242,9 G	240,1G	247,3	195,16
RUB 5.396,737		1	2018 J=1,0064	2019 J=0,9759	02.10.20			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,9 G	14,05G-4,05G-4,05G-4,1G- 4,15G-4,15G-4,15G-4,15G- 4,15G-4,1G-4,15G-4,15G- 4,15G-4,15G-4,1G-4,15G- 4,15G-4,1G-4,15G-4,15G- 4,15G-4,1G-4,05G-4G	14,15	11,1
Euro 188,671		1	2019 J=0,745	2020 J=0,89	09.04.21			A0JLVZ	NL0000360618	SBM Offshore N.V.	1	14,69 G	14,755G-4,755G-4,75G- 4,74G-4,715G-4,76G- 4,73G-4,74G-4,71G- 4,735G-4,72G-4,625G- 4,595G-4,72G-4,635G- 4,69G-4,655G-4,66G- 4,66G-4,665G-4,655G	16,61	13,64
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,71 G	3,728G-3,753G-3,735G- 3,775G-3,773G-3,798G- 3,763G-3,818G-3,825G- 3,815G-3,787G-3,796G- 3,825G-3,802G-3,804G- 3,803G-3,804G	4,01	3,34
nkr 158,864		1	2019 J=1,05 J=1,05 J=0,95	2020 J=1,09	21.04.21			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	19,86 G	19,955G-9,95G-20,05G- 0,05G-19,975G-9,97G- 20,1G-0,08G-0,42G-0,53G- 0,35G-1,26G-1,43G-1,53G- 1,64G-1,64G-1,64G	39,18	19,67
nkr 104,46		1	2019 J=2	2020 J=2	07.05.21			884432	NO0003028904	Schibsted ASA, (Glob.)	1	41,04 G	(exD)-40,91G-0,9G-0,29G- 0,48G-0,4G-0,41G-0,52G- 0,63G-0,77G-1,07G-1,1G- 1,27G-1,28G-1,27G-1,28G- 1,27G-1,28G-1,28G	43,52	29,4
US\$ 1.398,332	1	1	2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	01.06.21			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	25,35 G	25,4G-5,25G-5,2G-5,05G- 5,2G-4,9G-4,95G-4,95G- 5,25-5,1G-5,3G-5,35G- 5,3G-4,9G-5G-5,2G-5,15G- 5,35G-5,65G-5,75G-5,8G	25,8	17,6
Euro 567,069		1	2019 J=2,55	2020 J=2,6	10.05.21			860180	FR0000121972	Schneider Electric SE	1	134,14 G	134,78G-4,78G-4,64G- 4,4G-4,48G-4,48G-4,4G- 4,64G-4,46G-4,78G-4,9G- 4,82G-4,8G-4,9G-4,96G	139,02	119,25

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 16		1	2018 J=1	2019 J=1,2	12.05.20			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	36,9 G	37,1G-7,1G-7,05G-7,3G- 7,3G-7,2G-6,85G-7,05G- 7G-7G-7G-6,95G-6,7G- 6,5G-7G-6,75G-7G-7G- 6,65G-6,65G-6,65G-6,8G	44,9	30,8
£ 56,506	1 zu je £ 1	1	2019 I=0,35 S=0,79	2020 I=0,35 S=0,79	25.03.21			929950	GB0002395811	Schroders PLC	1	30 G	30,2G-29,8G-30G-0G- 0,2G-0G-0G-0G-0G-0G- 0,2G-0,2G-0G-0G-0G-0G- 0G-29,8G-9,8G-9,8G-9,8G- 9,8G	30,4	25,2
£ 226,022	1 zu je £ 1	1	2019 I=0,35 S=0,79	2020 I=0,35 S=0,79	25.03.21			929969	GB0002405495	-	1	41,61 G	41,8G-1,8G-1,9G-2G- 1,97G-1,86G-1,79G-1,71G- 1,67G-1,71G-1,65G-1,46G- 1,43G-1,61G-1,58G-1,6G- 1,57G-1,56G (ausg)	42,6	37,04
sfrs 0,1	1 zu je sfrs 250	1	2019 J=15	2020 J=15	04.05.21			852243	CH0001319265	Schweizerische Nationalbank	1				
Euro 186,982		1	2018 J=1,75	2019 J=1,8	21.04.20			A0LGQX	FR0010411983	SCOR SE	1	27,5 G	27,61G-7,61G-7,91G-7,9G- 8,02G-7,99G-8,06G-8,17G- 8,17G-8,05G-7,98G-8,21G- 8,14G-8,19G-8,15G-8,08G- 8,09G	30,58	24,54
US\$ 58,093	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	01.03.21			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	14,7 G	14,84G-4,84G-4,845G- 4,505G-4,505G-4,5G- 4,785G-4,77G-4,765G- 4,76G-4,775G-4,58G- 4,62G-5,32G-5,445G- 5,42G-5,59G-5,64G-5,7G- 5,84G	16,83	9,01
US\$ 27,355	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	5 G	4,78G	6,35	4,78
US\$ 367,413	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	203 G	197,6G	237	159
US\$ 100,115	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,19 G	0,1854G-0,1852G- 0,1888G-0,1852G- 0,1916G-0,1908G- 0,1896G-0,1886G- 0,1874G-0,1876G- 0,1888G-0,1886G-0,19G- 0,1898G-0,1916G- 0,1894G-0,1922G- 0,1916G-0,1926G- 0,1916G-0,1914G- 0,1914G-0,1924G	0,29	0,15
US\$ 228,873	1	7	2019 Q=0,63 Q=0,65 Q=0,65 Q=0,65	2020 Q=0,65 Q=0,67 Q=0,67	23.03.21			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	73,69 G	74,42G-4,23G-4,29G- 4,23G-4,3G-4,66G-4,96G- 5,03G-4,95G-4,59G-4,27G- 4,65G-4,51G-4,53G-4,91G- 5,46G-5,21G	79,96	47,48
US\$ 151,99	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16	04.03.21			913368	US81211K1007	Sealed Air Corp.	1	46,8 G	47,2G-7,2G-7G-6,8G-7G- 7G-7G-6,8G-7G-7G-7G- 7G-7,2G-7,2G-6,6G-6,6G- 6,8G-6,6G-6,6G-6,6G- 6,6G-6,6G	47,4	34,4
Yen 233,296		4	2019 I=85 S=85	2020 I=85 S=85	30.03.21			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	68,5 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8G-8G-8G	78,5	67
skr 347,916		1	2019 J=4,8 J=4,8	2020 J=4	06.05.21			883870	SE0000163594	Securitas AB, (Glob.)	1	13,72 G	13,78G-3,78G-3,99G- 4,035G-4,025G-4,03G- 4,03G-4,035G-4,07G- 4,095G-3,965G-3,995G- 4,05G-3,975G-4,025G- 4,025G-4,03G	14,86	12,08

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,063 J=0,144											
£ 1.198,818	1	1			18.03.21			A0N9B0	GB00B5ZN1N88	Segro PLC	1	11,4 G	11,4G-1,4G-1,5G-1,5G- 1,6G-1,5G-1,5G-1,5G- 1,6G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,5G- 1,5G-1,5G-1,5G	11,8	10
Yen 684,683		2			28.01.21		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,8 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G	18,3	15,2
US\$ 163,1	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	24,14 G	23,6G-3,68G-3,6G-3,6G- 3,62G-3,6G-3,6G-3,66G- 3,66G-3,68G-3,7G-3,64G- 3,46G-4,36G-4,52G-4,68G- 4,6G-4,54G-4,4G-4,28G	27,32	16,6
- 1.787,548		1			27.04.21			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,24 G	1,27G-1,27G-1,27G-1,27G- 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-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G	1,38	0,97
US\$ 5.961,454	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,64 G	2,5345G-2,5285G- 2,5305G-2,52G-2,52G- 2,504G-2,505G-2,5045G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G	3,22	2
Euro 20,573	1, 5	1			29.04.21			870378	AT0000785555	Semperit AG Holding	1	36,3 G	36,3G-6,3G-6,05G-6,15G- 6,3G-6,25G-6,1G-6,05G- 6,05G-6,2G-6,1G-6,15G- 6,1G-5G-5,4G-5,6G-5,3G- 5,45G-5,35G-5,35G-5,35G- 5,35G	40,65	24
US\$ 302,706	1	1			24.03.21			915266	US8168511090	Sempre Energy	1	112,8 G	112,9G-2,95G-2,75G- 2,75G-2,8G-2,8G-2,75G- 2,9G-2,85G-2,9G-2,8G-3G- 2,7G-3,4G-3,5G-3,95G- 3,55G-3,45G-3,55G	116,4	94
US\$ 30,588	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	9,81 G	9,69G-9,69G-9,69G-9,67G- 9,67G-9,73G-9,72G-9,72G- 9,74G-9,74G-9,75G-9,75G- 9,76G-9,75G-9,62G-9,89G- 9,8G-9,84G-9,86G-9,85G- 9,94G-9,89G	17,53	9,62
Euro 79,74		1						A14SVV	FR0012596468	Sensorion S.A.	1	2,02 G	2,025G-2,025G-2,01G- 2,015G-2,03G-2,03G- 2,03G-2,01G-2,02G- 2,015G-2,015G-2,015G- 2,02G-2,02G-2,04G-2,04G- 2,04G-2,04G-2,035G- 1,996G-1,996G-1,996G- 1,996G	2,62	2
Euro 73,117 £ 1.209,784	1	1			13.05.21			A2AFKW 899328	LU1377527517 GB0007973794	Senvion S.A. Serco Group PLC	1 1	0,17 G 1,64 G	0,14G-0,141G 1,648G-1,648G-1,66G- 1,668G-1,663G-1,666G- 1,662G-1,657G-1,66G- 1,661G-1,664G-1,663G- 1,66G-1,66G-1,661G- 1,663G-1,665G-1,659G- 1,665G-1,664G-1,665G- 1,664G	0,8 1,68	0,03 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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 42,761	1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	13,2 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,3G-3,2G-3,2G-3,8G- 3,7G-3,9G-3,8G-3,6G- 3,6G-3,6G-3,6G	19,61	11,1
US\$ 168,141	1 zu je US\$ 1	5		2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19	12.03.21			859232	US8175651046	Service Corp. International	1	45,75 G	45,99G-6G-6,04G-5,94G- 5,96G-5,96G-5,93G-5,94G- 5,96G-5,97G-6,01G-5,97G- 5,65G-6,05G-5,93G-5,94G- 5,84G-5,84G-5,86G-5,84G	47,25	38,4
US\$ 164,824	1	1		2020 Q=0,54 Q=0,01 Q=0,01 Q=0,01	23.04.21			A2PSPV	US81761L1026	Service Properties Trust	1	9,68 G	9,59G-9,596G-9,596G- 9,574G-9,574G-9,58G- 9,57G-9,58G-9,596G- 9,566G-9,566G-9,57G- 9,544G-9,506G-9,722G- 9,796G-9,738G-9,856G- 9,798G-9,768G	11,5	8,3
US\$ 197,448	1	10		2019 J=0,4	20.04.21			A1JX4P 914993	US81762P1021 LU0088087324	ServiceNow Inc. SES S.A., (Glob.)	1 1	399,7 G 6,64 G	401,5G 6,642G-6,642G-6,822G- 6,754G-6,842G-6,856G- 6,85G-6,864G-6,87G- 6,844G-6,822G-6,826G- 6,858G-6,832G-6,804G- 6,722G-6,714G-6,702G- 6,702G-6,7G	492,7 8	392,55 5,99
US\$ 169,386	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	2,18 G	2,13G-2,13G-2,13G-2,13G- 2,135G-2,135G-2,13G- 2,155G-2,17G-2,17G- 2,17G-2,165G-2,175G- 2,165G-2,155G-2,15G- 2,22G-2,23G-2,185G- 2,19G-2,195G-2,155G	2,96	1,01
Yen 886,442		3		2019 I=47,5 S=51	25.02.21			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	35,96 G	36,57G-6,08G-6,22G- 6,46G-6,51G-6,49G-6,5G- 6,51G-6,5G-6,53G-6,52G- 6,52G-6,53G-6,19G-6,28G- 6,4G-6,51G-6,49G-6,46G- 6,45G-6,47G-6,42G	36,57	27,6
£ 238,887	1 zu je £ 0,9789	4		2019 I=0,4003 S=0,6005	03.12.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	28,59 G	28,7G-8,7G-8,52G-8,52G- 8,52G-8,53G-8,53G-8,62G- 8,67G-8,72G-8,73G-8,72G- 8,65G-8,78G-8,79G-8,73G- 8,98G-8,96G-8,98G-8,95G	29,1	24,9
RUB 81,185	1	1		2019 Q=0,5618 Q=0,4093 Q=0,44 Q=0,3718	28.05.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	19,5 G	19,6G-9,6G-9,6G-9,8G- 9,9G-20,2G-0,2G-19,9G- 20G-0G-0G-0G-0,2G-0,2G- 0G-0G-0G-0G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	20,8	13,4
US\$ 128,125	1 zu je US\$ 1	1		2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15	12.03.21			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	6,54 G	6,575G-6,575G-6,55G- 6,55G-6,55G-6,54G-6,55G- 6,56G-6,565G-6,585G- 6,6G-6,595G-6,57G- 6,565G-6,68G-6,62G- 6,655G-6,625G-6,59G- 6,605G-6,615G-6,645G	7,3	5
sfrs 7,566	1 zu je sfrs 1	1		2019 J=80	25.03.21			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 39,104	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	87,38 G	80,44G-0,42G-0,44G- 0,36G-0,38G-0,38G-0,46G- 0,5G-79,52G-8,54G-6,88G- 5,16G-4,86G-4,84G-4,72G	108	66,8

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 858,986	1 zu je H\$ 1	1	2018 J=0,1	2019 J=0,1099	29.06.20			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,53 G	1,68G-1,69G-1,7G-1,7G- 1,7G-1,7G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,69G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G	1,9	1,45
CNY 4.522,332	1	1	2019 I=0,066 S=0,0677	2020 I=0,071 S=0,068	27.05.21			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,87 G	1,84G-1,825G-1,8225G- 1,8305G-1,831G-1,8315G- 1,833G-1,837G-1,84G- 1,841G-1,841G-1,846G- 1,8455G-1,83G-1,833G- 1,8365G-1,834G-1,8335G- 1,834G-1,836G-1,8335G	1,99	1,33
CNY 551,941	1 zu je CNY 1	1	2018 J=0,36	2019 J=0,43	21.07.20			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	5,09 G	5,204G-5,214G-5,274G- 5,274G-5,362G-5,362G- 5,362G-5,362G-5,346G- 5,356G-5,346G-5,346G- 5,346G-5,346G-5,346G- 5,346G-5,396G-5,396G- 5,396G-5,396G-5,396G	6,48	3,42
Yen 611,953		4	2019 S=18	2020 I=0 I=30	30.03.21			855383	JP3359600008	Sharp Corp., (Glob.)	1	13,64 G	13,74G-3,74G-3,725G- 3,72G-3,72G-3,71G-3,71G- 3,72G-3,71G-3,725G- 3,72G-3,725G-3,725G- 3,725G-3,74G-3,72G- 3,72G-3,71G-3,7G-3,7G- 3,7G-3,69G	18,62	12,32
kann.\$ 476,278	1	9	2019	2020	14.06.21			905979	CA82028K2002	Shaw Communications Inc.	1	24,04 G	24G-4,02G-4,11G-4,06G- 4,07G-4,09G-4,04G-4,06G- 4,1G-4,11G-4,11G-4,13G- 4,16G-4,16G-3,89G-4,15G- 4,18G-4,23G-4,2G-4,19G- 4,21G	24,27	13,98
US\$ 265,95	1 zu je US\$ 1	1	2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34	2021 Q=1,65 Q=0,55	20.05.21			856050	US8243481061	Sherwin-Williams Co.	1	236,7 G	236,1G-6,2G-6,3G-5,8G- 5,2G-5,7G-5,9G-5,9G-6G- 6,4G-6,1G-6,9G-4,3G- 4,5G-4,8G-4,5G-4,7G- 4,6G-5,1G	645,6	208,6
US\$ 84,138	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	6,9 G	6,91G-6,92G-6,92G-6,9G- 7G-7G-7,05G-7,06G- 7,06G-7,06G-7,06G-7,04G- 7,05G-7,03G-6,91G-6,62G- 6,7G-6,76G-6,73G-6,66G- 6,54G-6,54G-6,5G	8,25	5,67
Yen 92,72		1	2020 I=77,5 S=277,5	2021 I=77,5	29.06.21			865682	JP3358000002	Shimano Inc., (Glob.)	1	190,8 G	190,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-1,1G-1,7G- 1,7G-2,3G-2,3G-2,6G- 1,7G-1,7G-2G-2,6G-2G- 2,9G-2,9G-2,9G-2,9G-2,9G	212	180,6
H\$ 2.363,973	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	2,06 G	2,06G-2,06G-2,06G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,02G-2,04G- 2,04G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G	2,18	1,27

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=18 S=20											
Yen 788,515		4	2019 I=18 S=20	2020 I=12 S=12	30.03.21		857801	JP3358800005	Shimizu Corp., (Glob.)	1	6,8 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-7G	7,4	5,6	
Yen 416,663		4	2019 I=110 S=110	2020 I=110 S=140	30.03.21		859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	140,2 G	137,85G-7,85G-7,6G-7,55G-8,3G-8,4G-8,4G-8,4G-8,45G-8,5G-8,5G-8,5G-8,5G-40,6G-0,75G-0,55G-0,45G-0,7G-0,7G-0,45G-0,4G-0,3G-0,3G	159	127	
Yen 259,035		4	2019 S=10	2020 S=10	30.03.21		853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12 G	12,2G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	14,7	9,7	
US\$ 3,043,403	1	1					A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,64 G	0,6285G		0,65	0,63
Yen 311,586		4	2019 I=50 S=53	2020 I=53 S=55	30.03.21		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	42,4 G	42,2G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,2G-2,2G-2,2G-2,2G	47,4	41	
Yen 101,669		4	2019 S=75	2020 I=0 S=77	30.03.21		A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	49,72	21,4	
Yen 400		1	2020 I=20 S=20	2021 I=20	29.06.21		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	59,84 G	60,46G-0,14G-0,1G-0,04G-0,02G-0,02G-59,98G-60G-0,04G-0,06G-0,02G-0,04G-0,06G-0,1G-0,1G-0,02G-59,98G-60G-0G-59,94G	64,43	51,28	
Yen 76,193		1	2020 I=8,5 S=8,5	2021 I=9	29.06.21		764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,01 G	7,165G	7,87	6,62	
Euro 17,824		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	152,1 G	153G-5,1-3,6G-4,7G-3,6G-3,6G-4,1G-4,1G-2,9G-2,9G-2,9G-9,6G-61,3G-1G-0,2G-0,2G-0,2G-0,2G	248	148	
US\$ 112,776	1	1					A14TJP	CA82509L1076	Shopify Inc.	1	898,6 G	908,2G-7,8G-6,2G-6,2G-6,6G-8,8G-8,8G-10,2G-2,6G-9G-9,8G-20,6G-3G-16,8G-5,8G-6,2G-4,2G	1.240	868,2	
Yen 149,711		1	2019 I=50 S=80	2020 I=60 I=0 S=65	29.12.20		859554	JP3368000000	Showa Denko K.K., (Glob.)	1	25,8 G	26,6G-6,6G-6,6G-6,6G-6,2G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7G	27	16,7	
- 300	1 zu je 1	1	2019 I=7 S=7	2020 I=5,5 S=8,5	08.04.21		136003	TH0003010Z12	Siam Cement PCL	1	12,5 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G	12,5	9,8	
ZAR 2.954,975		1	2019 J=0,5	2020 J=3,21	17.03.21		A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	3,86 G	3,91G-3,91G-3,93G-3,92G-3,93G-3,93G-3,88G-3,88G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,95G-3,9G-3,94G-3,92G-3,91G-3,92G-3,98G-3,97G-3,98G-3,92G	4,29	2,93	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 204,087	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,49 G	0,4805G-0,4805G- 0,4805G-0,4815G- 0,4805G-0,4805G- 0,4805G-0,4815G- 0,4855G-0,4855G- 0,4855G-0,4865G- 0,4855G-0,4855G- 0,4745G-0,4805G- 0,4805G-0,4805G- 0,4815G-0,4805G- 0,4805G-0,4815G	0,56	0,36
US\$ 24,999	1	4						A2PS0Z	KYG8136L1068	Silver Spike Acquisition Corp.	1	13,4 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,1G-3,1G-3,1G- 3,1G-3G	24,4	12,5
kann.\$ 175,743	1	1	2019	2020	24.11.20			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	4,96 G	4,856G-4,881G-4,856G- 4,859G-4,842G-4,961G- 4,904G-4,849G-4,999G- 4,996G-5,02G-4,951G- 4,95G-4,95G-4,999G-5G- 4,862G-4,782G-4,783G- 4,762G-4,807G-4,846G	6,84	3,92
kann.\$ 144,458		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	7,61 G	7,438G-7,42G-7,414G- 7,432G-7,53G-7,528G- 7,532G-7,52G-7,604G- 7,538G-7,484G-7,51G- 7,554G-7,562G-7,54G- 7,528G-7,564G	10,34	6,05
H\$ 2.608,642	1	1		2020	29.06.21			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	0,84 G	0,82G	0,95	0,82
DKK 40,5		1	2019	2020	25.03.21			A1WZM4	DK0060495240	SimCorp A/S	1	106,2 G	106,8G-6,8G-8,05G-7,85G- 7,9G-7,85G-7,85G-7,9G- 8,25G-8G-7,95G-8,05G- 8,4G-9,35G-9,55G-9,6G- 9,6G-9,6G-9,65G-9,6G	125,3	95,6
US\$ 328,181	1	1	2020	2021	08.04.21			916647	US8288061091	Simon Property Group Inc.	1	101,1 G	101,5G-1,5G-1,55G-1,35G- 1,3G-1,15G-1,05G-1,1G- 1,2G-1,15G-1,15G-99,98G- 100,4G-0,3G-99,6G- 100,7G-1,8G-2,4G-1,15G- 1,45G-1,5G-1,7G	103,35	66,76
A\$ 201,429		7	2018	2019	05.03.21			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	10,56 G	10,73G-0,71G-0,715G- 0,69G-0,695G-0,705G- 0,705G-0,705G-0,725G- 0,72G-0,725G-0,725G- 0,73G-0,71G-0,75G- 0,725G-0,775G-0,795G- 0,82G-0,83G-0,81G-0,81G- 0,785G	10,83	7,5
skr 65,024		1						A141LF	SE0007439112	Sinch AB, (Glob.)	1	122,75 G	123,5G-3G-1,95G-2,4G- 2,6G-3,15G-3,85G-4,05G- 5,45G-5,25G-9,8G-9,85G- 9,95G-9,35G-9,4G-9,4G- 9,45G	171,9	119,35
- 1.199,851		4	2018	2019	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,01 G	3,06G-3,06G-3,05G-3,05G- 3,04G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,05G- 3,06G-3,06G-3,04G-3,05G- 3,05G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,05G	3,62	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 229,515	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,21 G	0,209G-0,209G-0,207G-0,209G-0,21G-0,21G-0,21G-0,211G-0,207G-0,207G-0,2G-0,207-0,206G-0,205G-0,205G-0,204G-0,206G-0,206G-0,206G-0,206G-0,207G-0,206G-0,206G-0,209G-0,21G	0,37	0,18
RUB 79,633		1	2018 S=0,0337	2019 S=0,0356	15.07.20			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	7,4 G	7,6G	8,35	6,07
US\$ 85,392	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	35,99 G	36,18G-6,22G-6,29G-6,3G-6,3G-6,31G-6,28G-6,29G-6,34G-6,32G-6,33G-6,34G-6,37G-6,26G-6,08G-5,99G-6,39G-6,32G-6,11G-6,32G-6,55G	43,2	25,4
- 726,711	1 zu je 500	1	2019 I=0,0918 I=0,8103 S=0,0938	2020 I=0,8932	30.12.20			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	25G-5G-5G-5G-5,2G-5,4G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G-5G-5G-4,8G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	26,2	19,3
skr 2.170,019		1	2019 J=6,25 J=6,25	2020 J=4,1	31.03.21			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,84 G	10,89G-0,89G-0,825G-0,825G-0,8G-0,845G-0,795G-0,8G-0,83G-0,815G-0,845G-0,775G-0,735G-0,72G-0,815G-0,835G-0,795G-0,795G	10,92	8,22
skr 400,221		1	2019 J=6,25 J=3,25	2020 J=9,5	31.03.21			863784	SE0000113250	Skanska AB, (Glob.)	1	23,22 G	23,34G-3,33G-3,26G-3,31G-3,3G-3,29G-3,28G-3,32G-3,27G-3,26G-3,25G-3,19G-3,38G-3,35G-3,31G-3,31G	23,52	19,89
US\$ 137,345	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	40,67 G	40,67G-0,69G-0,71G-0,6G-0,49G-0,65G-0,62G-0,61G-0,66G-0,63G-0,71G-0,7G-0,76G-0,72G-0,47G-0,41G-1,01G-1,07G-0,93G-0,58G-0,64G	43,02	28,13
skr 424,031		1	2019 J=3	2020 J=6,5	26.03.21			852608	SE0000108227	SKF AB, (Glob.)	1	22,35 G	22,48G-2,48G-2,4G-2,44G-2,39G-2,43G-2,42G-2,46G-2,44G-2,55G-2,61G-2,5G-2,35G-2,43G-2,55G-2,47G-2,47G	25,4	21,04
US\$ 165,093	1	1	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5	17.05.21			857760	US83088M1027	Skyworks Solutions Inc.	1	145,54 G	144,84G-4,82G-4,76G-5,1G-5,08G-5,1G-5,2G-6,24G-6,24G-6,26G-6,2G-6,26G-6,26G-5,14G-5,52-5,14G-4,04G-4,22G	166,98	120,92
US\$ 70,414	1	1		2021	29.04.21			A2QQJW	US78440X8048	SL Green Realty Corp.	1	59 G	59,5G	64,5	48,97
US\$ 501,49	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	34,2 G	34,205G-4,16G-4,075G-4,205G-3,97G-3,95G-4,02G-4,03G-4,08G-3,93G-4,055G-3,975G-4,225G-4,16G-4,13G-4,125G-4,005G-4,005G	36,6	32,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 422,434	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,17 G	0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,15G-0,157G-0,159G- 0,159G-0,158G-0,16G- 0,16G-0,162G	0,45	0,15
US\$ 24,812	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	89,5 G	92G	94,5	89,5
Euro 44,255	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	26 G	26,2G-6,2G-6,25G-6,25G- 6,25G-6,25G-6,35G-6,35G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,45G- 6,4G-6,4G-6,25G-6,25G- 6,25G-6,2G	27,8	16,8
US\$ 322,869	1	1	2020 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2021 Q=0,03 Q=0,03	03.06.21			932543	US78442P1066	SLM Corp.	1	16,57 G	16,776G-6,782G-6,782G- 6,748G-6,752G-6,762G- 6,746G-6,754G-6,788G- 6,792G-6,792G-6,816G- 6,796G-6,614G-6,888G- 6,824G-6,948G-6,856G- 6,898G-6,898G	16,95	9,72
US\$ 118,833	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	46,25 G	45,32G	70,86	45,32
US\$ 118,149	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	6,85 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,75G-6,7G-6,75G-6,75G- 6,75G-6,7G-6,75G-7G-7G- 6,9G-6,9G-6,9G-6,9G	10,36	6,7
US\$ 879,04	1	1	2019 I=0,144 S=0,231	2020 I=0,144 S=0,231	01.04.21			502816	GB0009223206	Smith & Nephew PLC	1	18 G	18,025G-8,025G-8,025G- 8,05G-8,225G-8,085G- 7,985G-8,04G-8,025G- 8,065G-8,045G-8,03G- 8,055G-8,1G-8,185G- 8,145G-8,085G-8,05G- 8,06G	18,9	15,45
US\$ 53,249	1	1	2020 Q=0,05 Q=0,05	2021 Q=0,05	16.03.21			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	15,83 G	16,035G-5,89G-5,89G- 5,855G-5,86G-5,865G- 5,85G-5,895G-5,89G- 5,755G-5,745G-5,755G- 5,64G-5,585G-6,31G- 6,125G-6,155G-6,16G- 6,26G-6,23G-6,24G	19,08	12,4
£ 396,373	1	8	2019 S=0,35	2020 I=0,117	08.04.21			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,41 G	18,485G-8,44G-8,495G- 8,47G-8,51G-8,435G- 8,46G-8,405G-8,42G- 8,48G-8,615G-8,495G- 8,58G-8,57G-8,58G	19,19	15,4
Euro 259,025	1	1	2019 I=0,279 S=0,809	2020 I=0,809 I=0,279 S=0,874	08.04.21			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	44,03 G	44,26G-4,05G-4,03G- 3,75G-3,86G-3,87G-3,96G- 3,98G-3,86G-3,98G-3,9G- 3,81G-3,83G-4,08G-3,99G- 4,02G-4,05G-4,01G	44,3	38,14
Euro 3.360,858	1	1	2019 I=0,095 S=0,1426	2020 I=0,098 S=0,1497	21.06.21	034		764545	IT0003153415	Snam S.p.A.	1	4,77 G	4,783G-4,783G-4,776G- 4,764G-4,772G-4,782G- 4,793G-4,8G-4,81G-4,8G- 4,801-4,799G-4,792G- 4,781G-4,697G-4,774G- 4,774G-4,775G	4,81	4,16
US\$ 1.268,224	1	1						A2DLMS	US83304A1060	Snap Inc.	1	43,45 G	43,59G-3,59G-3,435G- 3,705G-3,705G-3,645G- 3,535G-3,59G-3,62G- 3,675G-3,605G-3,72G- 3,74G-4,345G-5,11G- 5,335G-5,3G-5,135G	58,82	39,28

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,08	1 zu je US\$ 1	1	2020 Q=1,08 Q=1,08 Q=1,08 Q=1,23	2021 Q=1,23 Q=1,23	20.05.21			853887	US8330341012	Snap-on Inc.	1	205,6 G	207,2G-7,4G-7,4G-7G- 7,2G-7,2G-6,6G-7G-7,4G- 7,4G-7,4G-7,2G-7,6G- 7,2G-6G-5,6G-5,8G-5,4G- 5G-5,4G-6,4G-7,2G-7,6G	207,6	134
kann.\$ 175,554	1	1	2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,02	22.03.21			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	18,6 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,6G-8,6G- 8,8G-8,8G-9G-9G-9G-9G- 9,1G-9G	20	13,4
US\$ 288,7	1	10						A2QB38	US8334451098	Snowflake Inc.	1	162,36 G	165,9G-5,96G-5,96G- 6,02G-5,86G-5,82G-5,86G- 5,86G-6,3G-6,3G-6,3G- 6,3G-6,3G-7,4,3G-5,7G- 4,16G-4,48G-3,18G-2,4G	265	162,36
- 120,377	1	1	2019 Q=0,3968 Q=0,2521	2020 Q=0,2679 Q=0,1777	08.10.20			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,2 G	43,8G	49	40
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	4,85 G	4,818G-4,818G-4,898G- 4,88G-4,882G-4,844G- 4,844G-4,856G-4,888G- 4,878G-4,864G-4,868G- 4,86G-4,87G-4,898G- 4,898G-4,876G-4,876G- 4,876G-4,876G-4,876G	5,26	3,74
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	64,8 G	65,2G-5,2G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-4,6G- 4,6G-4,6G-4,6G	66,8	60
Euro 45,396		1	2019 J=2,45	2020 J=1,8	31.05.21			860804	FR0000120966	Société Bic S.A.	1	62 G	61,95G-1,95G-2,6G-2,7G- 2,75G-2,95G-2,95G-2,95G- 3,1G-3,05G-2,95G-2,75G- 2,65G-2,4G-2,5G-2,35G- 2,25G-2,2G-2,15G-2,15G- 2,15G-2,15G	63,1	44,8
Euro 853,372		1	2018 J=2,2 J=0,0152	2019 J=2,2	26.05.20			873403	FR0000130809	Société Générale S.A.	1	24,89 G	25,01G-4,96G-4,88G- 4,96G-5,015G-5,09G- 5,06G-4,92G-4,87G- 4,695G-4,83G-4,835G	25,09	15,23
Euro 147,455		9	2018 J=2,9	2019 J=0				870935	FR0000121220	Sodexo S.A.	1	83,68 G	83,88G-3,88G-4,86G- 4,96G-4,94G-5,08G-5,56G- 5,38G-5,44G-6,06G-6,22G- 6,1G-6,1G-6,12G	87,84	68,06
Yen 4.787,145		4	2019 I=42,5 S=42,5	2020 I=43 S=43	30.03.21			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,84 G	10,775G-0,775G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,975G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G	11,6	10
Yen 2.089,814		4	2019 I=22 S=22	2020 I=22 S=22	30.03.21			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	75,5 G	75,84G-5,7G-5,67G-5,6G- 5,57G-5,45G-5,02G-5,02G- 5,03G-5,03G-5,25G-5,51G- 5,51G-5,51G-5,51G-5,71G- 6G-5,75G-6,01G-6,01G- 6G-6G	82,12	61,34
Euro 33,365		4						A2DKAC	FR0013227113	Soitec S.A.	1	151,8 G	152,1G-2,1G-1,7G-2G- 1,8G-2,6G-2,6G-3,3G- 4,1G-3,8G-3,9G-4,1G- 6,2G-5,7G-6G-6,3G-6,3G- 7,2G-6,8G-6,8G-6,8G-6,6G	191,3	151,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=2019 I=2020											
Yen 1.251,5		4	2019 I=8,5 S=8,5	2020 I=5 S=5	30.03.21			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,56 G	2,58	1,77	
kann.\$ 167,182 US\$ 51,976	1 1	1 1						A2PED1 A14QVM	CA83410M1014 US83417M1045	Sokoman Minerals Corp. SolarEdge Technologies Inc.	1 1	0,3 G 180,35 G	0,31 305,8	0,11 177	
Euro 33,253 Euro 107,128		1 1						A2PADC A2N8PV	ES0105385001 FR0013379484	Solarpack Corporation Tecnologica S.A. Solutions 30 SE	1 1	19,28 G 10,5 G	19,28 14,28	19,28 9,05	
Euro 105,876		1	2019 I=1,5 S=2,25	2020 I=1,5 S=2,25	17.05.21			856200	BE0003470755	Solvay S.A.	1	112,55 G	113,4	91,06	
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A	1	1,13 G	1,18	0,86	
Euro 2.000		1	2019 J=0,0463	2020 J=0,0486	13.05.21			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,79 G	0,83	0,62	
Euro 311,34		1	2019 J=0,083	2020 J=0,097	19.05.21			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	1,54 G	1,72	1,31	
A\$ 477,858		7	2019 I=0,102 I=0,238 S=0,153 S=0,357	2020 I=0,108 I=0,252	09.03.21			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	22,66 G	23,31	19,4	
US\$ 66,318	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,49 G	1,4	0,48	
US\$ 119,74	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	31,41 G	37,17	18,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,6 2018 J=2,9 2019 I=20 S=25 2020 J=2,9 I=25 S=30											
sfrs 64,398	1, 2.000	4			17.06.19			893484	CH0012549785	Sonova Holding AG	1	(ausg)			
Yen 1.261,059		4			30.03.21			853687	JP3435000009	Sony Group Corp., (Glob.)	1	80,81 G	80,5-0,12G-0,12G-0,11G-0,12G-0,12G-0,52G-0,06G-0,07G-0,07G-0,07G-0,51G-0,26G-0,25G-0,1G-0,09G-0,51G-0,51G-0,52G-0,51G-0,52G-0,07G-0,07G	98,05	75,96
Yen 1.261,059	1	4			28.09.20			853688	US8356993076	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	80,5 G	81G-1G-1G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-79,5G-80G-0G-0G-0,5G-0G-0G-0G-0G-0G-79,5G	97,5	76,5
US\$ 285,656	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	5,81 G	5,69G-5,691G-5,692G-5,681G-5,683G-5,679G-5,826G-5,712G-5,736G-5,748G-5,735G-5,74G-5,687G-5,758G-5,824G-5,982G-5,963G-5,954G-5,93G-5,936G-5,942G	13,65	5,47	
Euro 7,872		1					A2QBL6	IT0005417040	Sourcesense S.p.A.	1	2,49 G	2,49G-2,49G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	2,6	2,3	
A\$ 4.718,847		7			11.03.21		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,91 G	1,909G-1,9025G-1,9025G-1,9215G-1,9205G-1,9205G-1,9005G-1,9015G-1,889G-1,8885G-1,891G-1,892G-1,893G-1,8925G-1,8925G-1,892G-1,8965G-1,9065G-1,908G-1,9245G-1,9085G-1,9085G-1,907G-1,907G	1,92	1,52	
US\$ 773,073	1	1			10.05.21		A0HG1Y	US84265V1052	Southern Copper Corp.	1	59,7 G	60,4G-0,4G-0,4G-0,25G-0,3G-0,55G-0,55G-0,5G-1,05G-1,55G-1,55G-2G-2,05G-1,6G-0,8G-1,1G-1,85G-2,85-2,9G-2,9G-3G-2,8G	67,29	52,98	
US\$ 591,294	1 zu je US\$ 1	1			03.03.20		862837	US8447411088	Southwest Airlines Co.	1	50,1 G	50,21G-0,27G-0,28G-0,16G-0,19G-0,22G-0,16G-0,18G-0,27G-0,29G-0,18G-0,2G-0,28G-0,56G-0,5G-0,67G-0,96G-0,96G	54,48	35,59	
US\$ 676,851	1	1					887333	US8454671095	Southwestern Energy Co.	1	3,83 G	3,835G-3,835G-3,836G-3,828G-3,851G-3,83G-3,825G-3,829G-3,831G-3,828G-3,831G-3,816G-3,825G-3,81G-3,796G-3,788G-3,817G-3,802G-3,853G-3,822G-3,82G	4,09	2,42	
A\$ 414,238		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,37 G	0,384G-0,384G-0,384G-0,384G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,381G-0,375G-0,375G-0,381G-0,382G-0,382G-0,382G-0,382G-0,382G-0,382G	0,4	0,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	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\$ 1.867,125	1	7	2019 I=0,125 Q=0,0165 S=0,125 S=0,0221	2020 I=0,125 I=0,0221	18.03.21		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,74 G	2,74G-2,74G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,72G- 2,7G-2,7G-2,7G-2,72G- 2,72G-2,7G-2,7G	2,87	2,55	
kann.\$ 130,212	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,43 G	0,408G-0,41G-0,41G- 0,41G-0,41G-0,41G- 0,412G-0,412G-0,425G- 0,449-0,433G-0,433G- 0,434G-0,43G-0,43G- 0,43G-0,43G	0,58	0,26	
US\$ 155,713	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,43 G	2,432G-2,433G-2,433G- 2,427G-2,428G-2,428G- 2,428G-2,43G-2,43G- 2,433G-2,444G-2,422G- 2,422G-2,446G-2,449G- 2,471G-2,487G-2,492G- 2,515G-2,513G-2,494G- 2,506G-2,496G	3,64	2,35	
US\$ 23,863	1	1					A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	4,94 G	4,774G-4,798G-4,798G- 4,789G-4,915G-4,914G- 4,909G-4,777G-4,779G- 4,913G-4,916G-4,917G- 4,92G-4,87G-4,885G- 5,016G-5,12G-5,052G- 5,038G-5,034G-5,078G- 5,058G	10,9	4,59	
US\$ 97,806	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	28,43 G	28,38G-8,14G-8,14G- 8,24G-8,18G-8,16G-8,58G- 8,59G-8,4G-8,25G-8,59G- 8,62G-8,58G-8,16G-8,47G- 8,67G-8,88G-8,66G-8,79G- 8,88G	34	18,4	
Euro 179,247		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	194,05 G	196,55G-6,45G-7,35G- 6,8G-6,65G-6,7G-6,65G- 6,7G-6,6G-6,8G-7,5G- 8,4G-8,4G-8,5G-200,8G-2- 2,2G-0,9G-198,9G-6,75G- 5,25G	301,35	192,15	
US\$ 118,195	1	1					A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	21,87 G	20,24G-0,23G-0,46G- 0,43G-0,43G-0,46G-0,44G- 0,66G-0,84G-0,86G-1,2G- 0,95G-0,29G-0,67G-0,34G- 0,74G-0,8G-0,87G-0,9G- 0,94G	24,2	15,5	
Yen 122,532		4	2019 I=10 S=44	2020 I=10 S=51	30.03.21		887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	45,8 G	45,6G-5,6G-5,6G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,6G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	58	44	
US\$ 391,876		1					A143D6	US8522341036	Square Inc.	1	185,48 G	193G-1,7G-2,2G-1,38G- 0,9G-1,1-0,86G-1,5G- 1,86G-1,98-1,9G-89,8G- 90,02G-3,9G-7,2G-5,86G- 5,38G-6,7-5G-5,84G-6,24	231,6	161,52	
US\$ 255,679	1	1	2020 Q=0,125 Q=0,125 Q=0,14 Q=0,14	2021 Q=0,16	26.02.21		A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	60 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0G-0G-0G-0,5G-0G- 0G-0G-0G-0G-0G	62	51,84	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 304,183		1	2018 J=1,5	2019 J=0,75	02.04.20			887029	SE0000171100	SSAB AB, (Glob.)	1	4,62 G	4,64G-4,624G-4,622G- 4,629G-4,652G-4,661G- 4,619G-4,599G-4,639G- 4,63G-4,64G-4,628G- 4,63G-4,628G	4,94	2,81
£ 1.043,107	1 zu je £ 0,5	4	2019 I=0,24 S=0,56	2020 I=0,244	14.01.21			881905	GB0007908733	SSE PLC	1	16,86 G	16,83G-6,83G-6,84G- 6,83G-6,92G-6,885G- 7,01G-6,95G-6,985G- 6,915G-7,04G-7,13G- 7,145G-7,125G-7,115G- 7,06G	18,25	15
US\$ 220,063	1	1		2021 Q=0,05	04.03.21			A2DVLE	CA7847301032	SSR Mining Inc.	1	14,61 G	14,255G-4,275G-4,205G- 4,205G-4,255G-4,255G- 4,255G-4,255G-4,255G- 4,255G-4,285G-4,285G- 4,34G-4,545G-4,32G- 4,18G-4,115G-4,2G-4,32G	17,7	11,41
A\$ 708,024		7	2019 I=0,04 S=0,04	2020 I=0,04	02.03.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,22 G	1,265G-1,2645G-1,264G- 1,265G-1,265G-1,2795- 1,266G-1,266G-1,2655G- 1,268G-1,267G-1,276G- 1,282G-1,28G-1,279G- 1,281G-1,2825G-1,279G- 1,279G-1,278G	1,59	1,16
£ 538,901	1	1	2019 I=0,1849 S=0,3122	2020 I=0,2 I=0,1122 S=0,3849	15.04.21			888460	GB0007669376	St. James's Place PLC	1	16 G	16,105G-6,095G-6,055G- 5,965G-5,97G-5,98G- 6,04G-6,01G-6,02G-6,06G- 6,035G-5,99G-6,005G- 6,01G-5,885G-5,85G- 5,83G-5,845G-5,84G-5,8G- 5,795G-5,78G	16,11	12,26
US\$ 46,895	1	1						870353	US8523123052	STAAR Surgical Co.	1	103,5 G	109,2G	114,7	63,5
Euro 24,7		10	2018 J=1,1	2019 J=0,5	11.02.21			A113Q5	LU1066226637	Stabilus S.A.	1	65,65 G	65,45G-5,4G-5,4G-5,45G- 5,4G-5,35G-5,3G-5G-5,2G- 5G-4,85G-5,3G-5,3G-4,9G- 5,45G-5,3G-5,2G-5G-5,1G- 4,9G-4,85G-4,9G	69,6	56,4
sfrs 100	1	1	2019 J=1,2	2020 J=0,85	10.05.21			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 159,688	1	1	2020	2021 Q=0,1208 Q=0,1208	29.06.21			A1C8BH	US85254J1025	STAG Industrial Inc.	1	28,64 G	29,2G	30,46	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 550,879	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH GB00B6YTLS95	Stagecoach Group PLC	1	0,97 G	0,9705G-0,9705G-0,982G- 0,9755G-0,9805G-0,992G- 1,002G-1G-1,006G- 1,006G-0,9955G-1,01G- 1,019G-1,005G-1,015G- 1,015G-1,015G-1,015G	1,27	0,75	
US\$ 18,36 US\$ 750	1	1 1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0BM1V A0G3GU US8528572006 USG84228AT58	Stamps.com Inc. Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 100000	159,2 G 93,54 G	144,05G 93,54G-3,55G	227,2 94,89	143,95 89,83	
US\$ 3.119,034	1 zu je US\$ 0,5	1	2019 I=0,07 S=0,2	2020 S=0,09	04.03.21			859123 GB0004082847	-	1	6 G	6,05G-6,05G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-5,9G-5,9G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G	6,1	4,97	
£ 2.180,723	1	1	2019 I=0,073 S=0,143	2020 I=0,073 S=0,073	15.04.21			A2N7PB GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,2 G	3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,2G-3,2G- 3,2G-3,18G-3,18G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	3,82	3,07	
kann.\$ 133,833	1	1						A2DJQP CA8536061010	Standard Lithium Ltd.	1	2,71 G	2,705G-2,695G-2,685G- 2,68G-2,69G-2,685G- 2,715-2,695G-2,695G- 2,7G-2,7G-2,7G-2,695G- 2,685G-2,705G-2,625G- 2,705G-2,725-2,685G- 2,685G-2,685G-2,695G- 2,695G-2,695G-2,715G	3,12	1,79	
US\$ 161,495	1 zu je US\$ 2,5	1	2020 Q=0,69 I=0,69 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7	07.06.21			A1CTQA US8545021011	Stanley Black & Decker Inc.	1	178,6 G	179,1G-9,7G-9,75G-9,5G- 8,8G-8,6G-8,65G-9G- 9,05G-9,1G-9,5G-9,85G- 9,85G-9,3G-9,5G-80,5G- 0,6G	180,6	136,14	
US\$ 1.177,3	1	10	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45 Q=0,45	12.05.21			884437 US8552441094	Starbucks Corp.	1	94,72 G	95,08G-5,1G-5,12G-4,81G- 5,12G-5,02G-5,04G-5,05G- 5,09G-5,16G-4,98G-4,58G- 5,04G-5,15G-5G-4,47G- 4,23G	98,85	79,19	
- 1.731,651		1	2019 I=0,0225 I=0,0225 I=0,0225 S=0,0225	2020 I=0,025 S=0,025	04.05.21			A0MVC1 SG1V12936232	StarHub Ltd., (Glob.)	1	0,77 G	0,765G-0,77G-0,77G- 0,765G-0,765G-0,765G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,765G-0,765G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G	0,84	0,75	
AS\$ 406,078		7						796461 AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	1,14 G	1,1G-1,1G-1,1G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,1G-1,09G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G	1,57	0,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,0772 Q=0,0149 Q=0,38 Q=0,0052 Q=0,0027 Q=0,3864 Q=0,0151 Q=0,0785 Q=0,3864 Q=0,0151 Q=0,0785 Q=0,3864 Q=0,0151 Q=0,0785											
US\$ 285,783	1	10			30.03.21			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	20,5 G	20,43G-0,43G-0,37G- 0,39G-0,4G-0,43G-0,42G- 0,5G-0,51G-0,49G-0,6G- 0,6G-0,67G-0,59G-0,52G- 0,47G-0,51G-0,57G	21,44	14,58
- 41,455		4			25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39,6 G	39,6G-9,6G-9,6G-9,4G- 9,4G-9,6G-9,4G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-40G-0G- 0G-0G-39,6G-9,6G-9,6G- 9,6G	47	30,45
US\$ 347,768	1 zu je US\$ 1	1			31.03.21			864777	US8574771031	State Street Corp.	1	71,72 G	72,18G-2,2G-2,18G-2,04G- 2,08G-2,12G-2,04G-2,06G- 2,2G-2,24G-2,24G-2,24G- 2,36G-2,36G-0,66G-1,3G- 1,24G-1,68G-1,86G	73,5	56,5
US\$ 63	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,54 G	1,56G-1,562G-1,562G- 1,56G-1,56G-1,56G- 1,558G-1,56G-1,562G- 1,562G-1,564G-1,564G- 1,566G-1,564G-1,55G- 1,522G-1,504G-1,526G- 1,542G-1,55G-1,58G- 1,54G-1,542G-1,548G	2,21	0,6
US\$ 211,219	1	1			30.03.21			903772	US8581191009	Steel Dynamics Inc.	1	50,5 G	52,5G-2,5G-2,5G-2G-2G- 2G-2G-2G-2,5G-2,5G- 2,5G-2,5G-2G-2G-1,5G- 1G-0,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G	52,5	27,8
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 4.269,609	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,12 G	0,115G-0,1182G-0,1168G- 0,1176G-0,1172G- 0,1182G-0,1186G- 0,1183G-0,1177G- 0,1182G-0,118G-0,1182G- 0,1181G-0,1183G- 0,1186G-0,1185G- 0,1185G-0,1185G-0,1182G	0,17	0,06
kann.\$ 65,392	1	1			28.05.21			891500	CA85853F1053	Stella-Jones Inc.	1	35,2 G	34,8G-5G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5G-4,6G-4,6G- 4,6G-4,4G-4,4G-4,4G- 4,4G-4,4G	36,2	28,8
Euro 1.574,714	1	1			19.04.21			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,5	15,1	15,45	12,32
US\$ 91,761	1	1						902518	US8589121081	Stericycle Inc.	1	63,54 G	63,44G-3,48G-3,52G-3,4G- 3,34G-3,4G-3,36G-3,34G- 3,48G-3,54G-3,6G-3,62G- 3,7G-3,1G-2,7G-2,78G- 2,98G-3,02G-2,86G-3G- 2,96G-2,98G	64,28	52,75

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 349,911	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	8,38 G	7,47G-7,51G-7,51G-7,51G-7,33G-7,51G-7,51G-7,35G-7,51G-7,51G-7,51G-7,59G-7,72G-7,69G-7,729G-7,729G-7,729G-7,729G	11,87	7,33
US\$ 68,158	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	32,04 G	32,07G-1,98G-1,98G-1,9G-1,91G-1,94G-1,9G-1,91G-1,97G-2,14G-2,17G-2,14G-2,42G-4G-4,05G-4,17G	82	31,51
Euro 910,56	1 zu je Euro 1,04	1	2020 I=0,042 I=0,042 I=0,042	2021 I=0,042 I=0,06 I=0,06 S=0,06	21.03.22			893438	NL0000226223	STMicroelectronics N.V.	1	29,9 G	30,195G-0,195G-0,21G-0,3G-0,505G-0,565G-0,54G-0,59G-0,8G-0,89G-0,96G-0,92G-0,73G-0,55G	35,62	28,4
Euro 911,239	1 zu je Euro 1,04	1	2020 Q=0,06 Q=0,042 Q=0,042 Q=0,042	2021 Q=0,042	22.03.21			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,2G-0,2G-0,2G-0G-0G-0G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,6G-0,6G-0,6G	35,4	28
US\$ 22,733	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	11.03.21			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	42,6 G	42,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G	46,25	32,32
A\$ 2.387,172		7	2019 I=0,0566 I=0,0357 I=0,0427 J=0,0923 J=0,0137	2020 I=0,0719 I=0,0243 I=0,0168	30.12.20			887471	AU000000SGP0	Stockland, (Glob.)	1	2,93 G	2,892G-2,9055G-2,903G-2,898G-2,898G-2,898G-2,901G-2,8995G-2,901G-2,9035G-2,9035G-2,9055G-2,9055G-2,9055G-2,9095G-2,9095G-2,914G-2,919G-2,919G-2,924G-2,924G-2,922G-2,922G-2,9165G	3,02	2,55
US\$ 264,038	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	50,96 G	50,46G-0,42G-0,32G-0,36G-0,34G-0,36G-0,38G-48,44G-9,02G-9,63G-51,3G-1,32G-2,76G-1,76G-1,78G-1,88G	78,43	48,44
Euro 176,254		1	2019 J=0,5 I=0,15 J=0,15	2020 J=0,3	22.03.21			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	18,55	16,3
Euro 612,366		1	2019 J=0,5 I=0,15 S=0,15	2020 S=0,3	22.03.21			871004	FI0009005961	"-	1	16,13 G	16,145G-6,145G-6,08G-6,06G-6,11G-6,105G-6,16G-6,125G-6,09G-6,085G-5,95G-6,09G-6,05G-6,055G-6,085G-6,09G	17,06	14,84
US\$ 270,008	1	1	2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,36	2021 Q=0,36	30.03.21			A12CRU	US8621211007	Store Capital Corporation	1	28,58 G	28,03G	29,7	24,64

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 467,814		1	2019 J=3,25	2020 J=3,25	09.04.21			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,89 G	7,922G-7,92G-8,032G- 7,992G-8,034G-8,054G- 8,038G-8,058G-8,072G- 8,066G-8,076G-7,98G- 8,01G-8,01G-8,01G-8,01G- 8,012G-8,014G	8,72	5,92
skr 67,895		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	19,39 G	19,45G-9,45G-9,3G-9,23G- 9,2G-8,805G-8,865G- 8,735G-8,835G-8,82G- 8,9G-9,675G-9,505G- 9,51G-9,515G	27,05	18,74
Euro 110	1	1	2020 J=0,9	2021 J=1,9	25.06.21			A0M23V	AT000000STR1	Strabag SE	1	35,15 G	35,3G-5,3G-5,4G-5,6G- 5,5G-5,5-5,45G-5,45G-5G- 5,45G-5,65G-5,6G-5,75G- 5,9G-5,85G-5,85G-5,8G- 5,8G-5,75G-5,65G-5,45G- 5,45G-5,45G-5,4G	35,9	27,55
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	16,17 G	16,11G-6,135G-6,115G- 6,13G-6,135G-6,12G- 6,135G-6,16G-6,145G- 6,175G-6,17G-6,175G- 6,25G-6,415G-6,885G- 6,975G-6,72G-6,655G- 6,56G	45,81	15,75
skr 363,75		1						A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)		
sfrs 15,921	1	1	2019 J=5,75	2020 J=5,75	13.04.21			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
US\$ 376,748	1	1	2020 Q=0,575 Q=0,575 Q=0,575 Q=0,63	2021 Q=0,63 Q=0,63	29.06.21			864952	US8636671013	Stryker Corp.	1	208,2 G	210,4G-0,4G-0,4G-0,3G- 0,6G-0,4G-1,9G-2G-2G- 2G-1,9G-2G-2G-1,1G- 9,5G-10,7G-1,1G-0,8G- 0,9G-0,8G-0G-9,8G-9,3G	221,2	182,56
Yen 769,176		4	2019 I=72 S=28	2020 I=28 S=28	30.03.21			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,59 G	15,605G-5,555G-5,55G- 5,52G-5,505G-5,51G- 5,535G-5,565G-5,565G- 5,565G-5,59G-5,59G- 5,515G-5,57G-5,58G- 5,595G-5,61G-5,615G- 5,64G-5,635G	17,3	15
US\$ 300	1	1		2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	8,33 G	8,378G-8,374G-8,402G- 8,384G-8,388G-8,422G- 8,426G-8,386G-8,35G- 8,442G-8,444G-8,442G- 8,444G-8,446G-8,448G- 8,444G	9,63	7,33
Euro 639,339		1	2019 J=0,45	2020 J=0,65	28.06.21			A0Q418	FR0010613471	Suez S.A.	1	19,82 G	19,815G-9,815G-9,855G- 9,86G-9,86G-9,87G- 9,865G-9,865G-9,865G- 9,865G-9,865G-9,865G- 9,865G-9,855G-9,86G- 9,86G-9,86G-9,82G-9,82G- 9,825G	19,99	16,19
Yen 290,175		1	2019 I=25 S=10	2020 I=18 S=9	29.12.20			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	20,42 G	20,46G-0,25G-0,31G- 0,31G-0,31G-0,3G-0,28G- 0,28G-0,31G-0,3G-0,28G- 0,29G-0,29G-0,28G-0,28G- 0,27G-0,25G-0,23G-0,23G- 0,23G-0,21G	21,84	16,99
Yen 1.655,446		4	2019 I=11 S=6	2020 I=6 S=9	30.03.21			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,36 G	4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,44G-4,44G- 4,44G-4,44G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,44G-4,44G-4,44G-4,44G	4,52	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=45 S=35											
Yen 1.251,254		4	2019 I=45 S=35	2020 I=35 S=35	30.03.21			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	11,38 G	11,62G-1,62G-1,62G- 1,605G-1,605G-1,595G- 1,6G-1,595G-1,6G-1,605G- 1,6G-1,6G-1,605G-1,605G- 1,62G-1,615G-1,605G- 1,605G-1,595G-1,6G- 1,59G-1,585G-1,585G- 1,575G	12,5	10,2
Yen 397,9		4	2019 I=14 S=14	2020 I=14 S=14	30.03.21			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	14,5 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G	15,8	11,4
Yen 793,941		4	2019 I=24 S=16	2020 I=16 S=16	30.03.21			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,4 G	12,5G-2,5G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,5G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	13,8	10,4
Yen 182,8		4	2019 I=20 S=20	2020 I=10 S=25	29.12.20			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	17,9 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,8G-7,8G-7,8G	19,3	14,9
Yen 122,905		4	2019 I=56 S=35	2020 I=9 S=45	30.03.21			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	24 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4G	25,4	19,8
Yen 290,814		4	2019 I=39 S=39	2020 I=22 S=78	30.03.21			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	37,2 G	38,2G-8G-8,2G-7,8G-7,8G- 7,8G-7,8G-8,2G-8G-8G- 7,8G-8G-8,4G-8,4G-8,2G- 8,2G-8,2G-8,2G-8G-8G- 8G-8G	43	34,4
Yen 1.374,04		4	2019 I=90 S=100	2020 I=95 S=95	30.03.21			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	29,33 G	29,73G-9,74G-9,72G-9,7G- 9,69G-9,68G-9,66G-9,68G- 9,69G-9,69G-9,7G-9,69G- 9,69G-9,7G-9,7G-9,69G- 9,68G-9,67G-9,64G-9,64G- 9,64G-9,61G	33,2	24,4
Yen 375,291		4	2019 I=75 S=75	2020 I=75 S=75	30.03.21			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	31,4	23,6
Yen 38,643		4	2019 I=60 S=60	2020 I=60 S=60	30.03.21			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	27 G	26,8G-7G-6,8G-7G-7G- 7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G	28,8	23
Yen 476,086		4	2019 I=16 S=19	2020 I=19 S=21	30.03.21			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	28 G	28,6G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	31,2	23,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 51,401	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,8 G	0,794G-0,794G-0,794G- 0,792G-0,792G-0,824- 0,824-0,792G-0,791G- 0,791G-0,792G-0,792G- 0,82G-0,82G-0,823G- 0,826G-0,826G-0,825G- 0,825G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G	0,93	0,55
kann.\$ 118,573		1	2020	2021	29.04.21			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	10,57 G	10,576G-0,576G-0,574G- 0,558G-0,55G-0,546G- 0,544G-0,544G-0,542G- 0,558G-0,554G-0,558G- 0,558G-0,51G-0,684G- 0,752G-0,728G-0,728G- 0,686G-0,682G-0,674G	10,75	8,28
US\$ 102,704	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	13,39 G	13,55G-3,555G-3,545G- 3,51G-3,52G-3,53G-3,52G- 3,525G-3,55G-3,535G- 3,55G-3,655G-3,505G- 3,435G-3,6G-3,77G- 4,165G-4,28G-4,315G- 4,28G-4,1G-4,2G-4,025G	33,4	13,36
H\$ 2.897,78	1	7	2019 I=1,25 S=3,7	2020 I=1,25	10.03.21			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,07 G	12,49G-2,545G-2,54G- 2,5G-2,51G-2,505G-2,5G- 2,505G-2,515G-2,505G- 2,52G-2,515G-2,525G- 2,525G-2,445G-2,465G- 2,465G-2,445G-2,445G- 2,435G-2,425G-2,435G- 2,44G-2,43G	13,18	10,51
kann.\$ 585,343	1	1	2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,55 Q=0,55	25.05.21			936039	CA8667961053	Sun Life Financial Inc.	1	44,8 G	45G-5G-5G-5G-5G-5G- 4,8G-4,8G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,6G- 4,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G	45,6	35,4
H\$ 4.664,483	1	1	2019 J=1,34	2020 J=1,65	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	3,3 G	3,26G-3,26G-3,26G-3,22G- 3,26G-3,26G-3,26G-3,24G- 3,26G-3,26G-3,26G-3,24G- 3,26G-3,26G-3,24G-3,22G- 3,24G-3,24G-3,24G-3,22G- 3,24G-3,24G-3,24G-3,22G	3,7	2,72
H\$ 3.103,5	1	1		2020 J=0,058	22.06.21			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	2,54 G	2,44G	2,85	1,73
kann.\$1.513,851	1	1	2020 Q=0,465 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,21	03.06.21			A0NJU2	CA8672241079	Suncor Energy Inc.	1	18,97 G	19,065G-9,02G-9,03G- 8,97G-8,975G-9,03G- 9,005G-9,015G-9,03G- 9,015G-9,035G-8,935G- 8,945G-8,92G-8,475G- 8,745G-8,92G-8,995G- 9,185G	19,71	13,51
A\$ 1.282,967		7	2019 Q=0,8178 I=0,26 S=0,1	2020 I=0,26	15.02.21			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-7G- 6,95G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G	7,05	6,05
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.660,226	1	1						A2PPQ6	CA86730L1094	Sundial Growers Inc.	1	0,6 G	0,5838G-0,5838G- 0,5846G-0,5832G- 0,5866G-0,5906G- 0,5954G-0,5986G- 0,6006G-0,6006G- 0,6064G-0,603G-0,6032G- 0,6056G-0,6136G-0,611G- 0,6348G-0,6436G	1,71	0,58
sfrs 2		1						A2JCKK	CH0396131929	SunMirror AG	1	159 -T	159-T	163	103
H\$ 1.096,85	1	1	2019 J=0,81	2020 J=1,057	28.05.21			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	19,5 G	17,964G-7,988G-8,048G- 7,902G-7,902G-7,902G- 7,902G-7,902G-7,702G- 7,702G-7,904G-7,778G- 7,904G-7,904G-7,904G- 7,904G-7,752G-7,758G- 7,772G	25,09	17,7
kann.\$ 104,435	1	1						784556	CA8676EP1086	SunOpta Inc.	1	9,58 G	9,53G-9,52G-9,52G-9,5G- 9,5G-9,51G-9,5G-9,5G- 9,52G-9,42G-9,43G-9,43G- 9,44G-9,44G-9,41G-9,49G- 9,57G-9,57G-9,47G-9,44G- 9,47G	14,19	9
US\$ 172,264	1	10						A1JNM7	US8676524064	SunPower Corp.	1	18,73 G	18,572G-8,756G-8,72G- 8,738G-8,72G-8,54G- 8,79G-8,76G-8,704G- 8,702G-8,854G-9,576- 9,56G-9,51G-9,128G- 9,124G	46,99	18,54
US\$ 24,976	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	3,74 G	3,774G-3,774G-3,774G- 3,768G-3,768G-3,752G- 3,766G-3,768G-3,774G- 3,776G-3,814G-3,776G- 3,782G-3,812G-3,748G- 3,876G-3,962G-3,916G- 3,934G-3,92G-3,946G- 3,9G	9	3,74
US\$ 49,826	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	29,6 G	29,8G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,8G-9,6G-9,8G-9,8G-30G- 0G-0,2G-0,2G-0,2G-0G	33,6	24,82
- 19,999	1	1						920474	IL0010830961	SuperCom Ltd.	1	1,08 G	1,072G-1,094G-1,092G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,108G-1,11G- 1,096G-1,096G-1,086G- 1,09G-1,098G-1,088G- 1,096G-1,094G-1,096G- 1,088G-1,096G	1,88	0,81
kann.\$ 176,042	1	1	2020	2021	29.04.21			A0RK83	CA86828P1036	Superior Plus Corp.	1	10,3 G	10,3G	10,3	9,35

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,019	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4G-4,6G-4G- 4,2G-4,2G-4,4G-4,4G- 4,2G-4,2G-4,2G	26,8	19,7
RUB 770,2	1 zu je RUB 1	1	2018 J=1,1613	2019 J=0,1314	17.07.20			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,75 G	4,82G	4,82	4,26
RUB 3.572,6	1 zu je RUB 1	1	2018 J=0,0991	2019 J=0,0881	17.07.20			904596	US8688612048	“-“ ausgestellt von: Citibank N.A., New York/N.Y.	1	3,88 G	3,92G-3,94G-3,94G-3,88G- 3,9G-3,9G-3,9G-3,88G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,92G-3,9G-3,94G-3,92G- 3,94G-3,94G-3,94G-3,92G	4,18	3,5
BRL 1.361,264	1	1	2018 I=0,1065	2019 I=0,2251	22.04.19			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,5 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,6G-0,6G-0,5G-0,5G- 0,6G-0,6G-0,6G-0,5G- 0,4G-0,5G-0,5G	11,6	10,2
Yen 491,098		4	2019 I=37 S=48	2020 I=37 S=37	30.03.21			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	41,8	31,2
skr 637,755		1	2019 J=2	2020 J=2	16.04.21			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	14,86 G	14,94G-4,94G-4,78G- 4,805G-4,82G-4,87G- 4,825G-4,815G-4,8G- 4,915G-4,855G-4,845G- 4,845G-5,035G	15,83	13,78
skr 1.944,777		1	2019 J=5,5	2020 J=4,1	25.03.21			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,68 G	9,738G-9,738G-9,7G- 9,702G-9,646G-9,67G- 9,652G-9,686G-9,7G- 9,714G-9,712G-9,67G- 9,66G-9,726G-9,732G- 9,718G-9,72G	9,91	8,11
skr 1.132,006		1	2020 J=4,35	2021 J=2,9	26.03.21			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,88 G	14,884G-4,836G-4,75G- 4,802G-4,744G-4,778G- 4,814G-4,886G-4,824G- 4,818G-4,774G-4,872G- 4,864G-4,796G-4,8G- 4,804G	16,42	14,12
skr 97,119		1						A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1		7,196G	7,2	7,2
skr kann.\$ 93,662	1	10						A2ASKL A2P5B3	SE0009143993 CA87039X1096	Swedish Stirling AB, (Glob.) Sweet Earth Holdings Corp.	1 1	1,89 0,15 G	1,87G 0,1525G-0,1525G- 0,1525G-0,1525G- 0,1525G-0,1525G- 0,1525G-0,1525G- 0,1525G-0,1525G- 0,1525G-0,1525G- 0,1525G-0,159G- 0,159G-0,159G-0,157G- 0,157G	2,85 0,29	1,31 0,11
H\$ 905,206	1	1	2019 I=1,35 S=1,65	2020 I=0,7 S=1	07.04.21			860990	HK0019000162	Swire Pacific Ltd.	1	6,77 G	6,788G-6,834G-6,816G- 6,776G-6,766G-6,764G- 6,768G-6,772G-6,772G- 6,776G-6,776G-6,782G- 6,77G-6,736G-6,75G- 6,74G-6,742G-6,738G- 6,732G-6,734G-6,74G- 6,734G (ausg)	6,83	4,6
sfrs 32,014		1	2019 J=15	2020 J=21	27.04.21			778237	CH0014852781	Swiss Life Holding AG	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=1,9											
sfrs 75,97	1 zu je sfrs 15,3000000000000001	1	2019 J=1,9	2020 J=1,675	25.03.21			927016	CH0008038389	Swiss Prime Site AG	1	(ausg)			
sfrs 317,497	1	1	2019 J=5,9	2020 J=5,9	20.04.21			A1H81M	CH0126881561	Swiss Re AG	1	(ausg)			
sfrs 51,802	1 zu je sfrs 1	1	2019 J=22	2020 J=22	06.04.21			916234	CH0008742519	Swisscom AG	1	(ausg)			
DKK 59,676		1	2019 J=5,7	2020 J=4	26.03.21			A0D9FT	DK0010311471	Sydbank AS	1	24,3 G	24,46G-4,46G-4,52G-4,5G-4,56G-4,64G-4,66G-4,74G-4,76G-4,7G-4,7G-4,56G-4,64G-4,74G-4,74G-4,62G-4,62G-4,62G-4,62G-4,62G	24,76	15,99
A\$ 2.698,7		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	3,79 G	3,7485G-3,755G-3,755G-3,749G-3,7505G-3,751G-3,751G-3,752G-3,7535G-3,7505G-3,753G-3,754G-3,753G-3,758G-3,756G-3,76G-3,7575G-3,7655G-3,7665G-3,768G-3,7655G-3,7625G-3,761G	4,12	3,49
US\$ 34,952	1	7						529873	US87157D1090	Synaptics Inc.	1	110,4 G	110,4G	119	78
US\$ 581,599	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22	30.04.21			A117UJ	US87165B1035	Synchrony Financial	1	36,58 G	36,9G-6,91G-7,23G-7,25G-7,26G-7,23G-7,24G-6,91G-6,89G-6,86G-6,9G-6,87G-6,04G-6,41G-7,22G-7,13G-7,23G-7,3G-7,34G	37,34	27,49
US\$ 48,236	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	12,7 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,4G-2,7G-2,9G-2,9G-2,9G-2,9G-3,1G-3,2G-3,2G	21,4	11
US\$ 152,373	1	10						883703	US8716071076	Synopsys Inc.	1	196,75 G	195,95G-5,85G-5,45G-5,45G-5,65G-5,45G-5,6G-6,1G-6,3G-6,5G-6,35G-6,45G-6,2G-8,05G-9,25G-200,5G-199,65G-9,4G-8,4G	246,85	183,52
A\$ 497,894		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,71 G	0,703G-0,695G-0,695G-0,695G-0,694G-0,694G-0,694G-0,695G-0,695G-0,694G-0,695G-0,696G-0,695G-0,695G-0,696G-0,696G-0,696G-0,695G-0,697G-0,697G-0,706G-0,706G-0,706G	0,84	0,6
US\$ 61,85	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	4,78 G	4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,58G-4,58G-4,58G-4,68G-4,64G-4,56G-4,56G-4,46G-4,44G-4,36G	8,6	4,36
US\$ 510,412	1 zu je US\$ 1	7	2019 Q=0,39 Q=0,39 Q=0,45 Q=0,45	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.03.21			859121	US8718291078	Sysco Corp.	1	70,28 G	70,52G-0,52G-0,52G-0,38G-0,42G-0,62G-0,58G-0,62G-0,62G-0,68G-0,68G-0,18G-0,3G-0,12G-0,58G-1,12G-1,16G	71,16	57,85
Yen 633		4	2019 I=22 S=22	2020 I=22 S=24	30.03.21			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,2 G	10,4G-0,4G	11,7	9,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.246,858	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	114,18 G	114,86G-4,78G-4,56G- 4,16G-4,28G-5G-4,94G- 4,64G-4,54G-4,54G-4,58G- 4,52G-4,52G-4,88G-4,9G- 5,28G-4,66G-4,52G-3,8G	115,28	96
US\$ 226,856	1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1,08	15.03.21			870967	US74144T1088	T. Rowe Price Group Inc.	1	154,65 G	155,85G-5,95G-5,9G-5,6G- 5,7G-6,2G-5,6G-5,65G- 6,2G-6,2G-6,2G-6,15G- 6,3G-6,2G-4,6G-5,35G- 5,25G-4,9G-4,5G-4,6G- 4,8G	156,3	118
US\$ 148,492 kann.\$ 92,917 A\$ 2.221,618	1 1	1 11		2018 I=0,11 S=0,11	2019 I=0,11 S=0,075	22.02.21		A119H3 A3CNZW 892486	US89853L1044 CA87320M1014 AU000000TAH8	T2 Biosystems Inc. TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1 1	1,03 G 2,74 3,22 G	1,062G 2,5505-2,5995 3,26G-3,26G-3,26G-3,2G- 3,24G-3,2G-3,2G-3,24G- 3,2G-3,24G-3,2G-3,2G- 3,26G-3,2G-3,22G-3,26G- 3,22G-3,22G-3,26G-3,2G	3 3,56 3,26	0,96 2,55 2,44
Yen 127,14		4	2019 I=30 I=30 S=30	2020 I=30 S=30	30.03.21			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	23	19,6
Yen 224,541		4	2019 I=65 S=65	2020 I=65 S=65	30.03.21			857627	JP3443600006	Taisei Corp., (Glob.)	1	31 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	35,2	25,8
TWD 5.186,076	1 zu je TWD 10	1	2020 Q=0,435 Q=0,4464	2021 Q=0,4398	17.03.21			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	96,8 G	97,2G-7,5G-7,3G-7,4G- 7,5G-7,5G-7,5G-7,4G- 7,4G-7,7G-7,3G-7,7G- 7,61G-7,2G-7,19-7,11G- 6,81G-5,7G	119,86	90,21
Yen 130,218		4	2019 I=11 S=15	2020 I=15 S=25	30.03.21			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	38 G	37,605G-7,605G-7,605G- 7,6G-7,605G-7,605G- 7,605G-7,6G-7,605G- 7,605G-7,605G-7,6G- 7,605G-7,605G-7,605G- 7,6G-7,605G-7,405G- 7,605G-7,6G-7,605G- 7,605G	49,6	37,4
Yen 199,7		4	2019 J=20	2020 J=20	30.03.21			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,6 G	11,1G-1,2G-1,2G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1G-1G- 1G-1G	12,3	9,25
Yen 177,759		3	2019 I=12 S=12	2020 I=12 S=12	25.02.21			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9 G	9,1G-9,1G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G	9,5	6,55
US\$ 115,178	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	138,75 G	139,2G-9,1G-8,8G-8,8G- 8,9G-8,8G-9,1G-8,95G- 9,75G-9,75G-9,35G-9G- 9,85G-40,35G-39,9G- 40,2G-0,15G-0,2G-0,1G	177,42	136,16

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.577,85		4	2019 I=90 S=90	2020 I=90 S=90	30.03.21			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	27,56 G	27,82G-7,81G-7,8G-7,77G- 7,76G-7,76G-7,74G-7,75G- 7,77G-7,77G-7,92G-7,76G- 7,92G-7,92G-8G-8,13G- 8,12G-8,01G-8G-8,01G- 8,01G	33,22	27,45
Yen 3.155,7	1	4	2018 S=0,4172	2019 I=0,4111 S=0,4191 I=0,4305	29.09.20			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,3 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,7G- 3,8G-3,8G-3,7G-3,7G- 3,7G-3,6G-3,6G	16,5	13,2
US\$ 399,504	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	45,8 G	45,8G-6G-6G-5,8G-6,2G- 5,8G-5,8G-5,8G-6G-6G- 6G-6G-6G-6G-5,6G-6,8G- 7,8G-7G-6,8G-6,8G-6,4G- 6,4G-6,2G	74,5	42,8
US\$ 62,555	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	73,9 G	71,34G-1,36G-1,46G- 1,22G-1,24G-1,26G-1,18G- 1,22G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-0,9G- 2G-1,8G-2,18G-3,08G- 1,64G-1,56G-1,04G	85,85	65,45
US\$ 100,796	1	1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	29.04.21			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	13,98 G	13,805G	18,43	7,88
US\$ 277,838	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375 Q=0,3375	05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	38,68 G	38,46G-8,45G-8,18G- 8,33G-8,33G-8,33G-8,33G- 8,62G-8,82G-8,78G-8,87G- 8,82G-8,68G-8,2G-9,13G- 40,67G-0,44G-0,13G	40,67	24,59
US\$ 497,571	1	1	2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68	18.05.21			856243	US87612E1064	Target Corp.	1	176,35 G	175,75G-5,8G-5,5G-5,6G- 5,4G-5,45G-5,75G-5,8G- 6,05G-6,1G-6,25G-6G- 5,15G-5,95G-6,1G-6,15G- 6,15G-6,15G	177,05	140,56
- 664,062		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,85 G	16,85G-6,8G-6,8G-6,85G- 6,9G-6,85G-6,85G-6,9G- 6,9G-6,9G-6,85G-6,9G- 6,85G-6,8G-6,8G-6,95G- 6,9G-6,95G-6,9G-6,85G- 6,9G-7G	19,6	10,1
£ 468,467	1	4	2019 I=0,088 S=0,208	2020 I=0,088	19.11.20			854798	GB0008754136	Tate & Lyle PLC	1	9,38 G	9,378G-9,378G-9,43G- 9,428G-9,42G-9,412G- 9,4G-9,38G-9,378G- 9,362G-9,348G-9,36G- 9,366G-9,356G-9,356G- 9,3G-9,348G-9,344G	9,43	7,35
RUB 363,115	1 zu je RUB 1	1	2019 I=3,071 I=3,7496 S=2,3497	2020 I=0,75	08.10.20			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	34,4 G	34,4G-4,4G-4,4G-4,5G- 4,5G-4,5G-4,3G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,3G-4,2G-4G-4,2G-4,4G- 4,4G-4,4G-4,4G-4,4G	43,4	31,4
US\$ 81,11	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	14,45 G	13,9G	15,4	13,15
US\$ 128,956	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	25,4 G	25,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,4G-5,4G- 5,8G-5,8G-5,8G-5,8G- 5,8G-6G-6,2G-6G	27,4	19,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0384 S=0,038											
£ 3.646,036	1	1			01.04.21			852015	GB0008782301	Taylor Wimpey PLC	1	2,06 G	2,069G-2,069G-2,066G- 2,065G-2,059G-2,052G- 2,055G-2,059G-2,067G- 2,062G-2,049G-2,058G- 2,05G-2,049G-2,058G- 2,067G-2,068G-2,071G- 2,072G-2,072G	2,23	1,63
kann.\$ 978,701	1	4			30.03.21			A2PJ41	CA87807B1076	TC Energy Corp.	1	41,86 G	41,975G-2,02G-2,055G- 1,98G-1,98G-1,99G-1,93G- 1,95G-1,98G-1,94G-1,95G- 1,95G-1,99G-1,895G- 1,755G-1,485G-1,785G- 2,05G	42,06	32,6
H\$ 2.469,297	1 zu je H\$ 1	1			27.05.21			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,57 G	0,585G-0,568G-0,568G- 0,5585G-0,5585G- 0,5585G-0,559G-0,5595G- 0,56G-0,56G-0,56G- 0,561G-0,561G-0,5555G- 0,5565G-0,558G-0,558G- 0,558G-0,558G-0,5575G- 0,5575G-0,558G-0,5575G	0,82	0,56
US\$ 38,137	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	16,6 G	16,7G-6,7G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,5G-6,5G-6,6G- 6,6G-6,6G-6,9G-6,9G- 6,9G-6,7G-6,8G-6,8G- 6,8G-6,7G	23,4	16,5
Yen 129,591		4			30.03.21			857032	JP3538800008	TDK Corp., (Glob.)	1	111,1 G	110,25G-0,25G-0,2G-0,1G- 0,05G-0,05G-9,95G- 10,05G-0,05G-0,05G-0,1G- 0,05G-0,1G-1,35G-1,4G- 1,3G-1,25G-0,05G-0G- 9,9G-9,85G-9,85G-9,8G	144	108,6
Euro 179,827	1	1						A2QNZT	NL0014559478	Technip Energies N.V.	1	11,64 G	11,7G-1,705G-1,7G-1,67G- 1,925G-2,025G-1,95G- 1,98G-2,01G-1,97G-1,98G- 2,015G-1,925G-1,985G- 1,97G-1,995G-2,02G- 1,985G-1,99G-1,99G	14,82	10,5
US\$ 450,668	1 zu je US\$ 1	1			23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,66 G	6,744G-6,768G-6,75G- 6,736G-6,752G-6,728G- 6,7G-6,7G-6,67G-6,69G- 6,686G-6,594G-6,586G- 6,722G-6,646G-6,716G- 6,648G-6,75G-6,774G- 6,81G	10,59	5,64
H\$ 1.832,82	1	1			20.05.21			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	15,56 G	15,78G-5,775G-5,815G- 5,8G-5,82G-5,82G	15,82	11,48
kann.\$ 523,852	1	10			14.06.21			858265	CA8787422044	Teck Resources Ltd.	1	20,32 G	20,37G-0,33G-0,28G- 0,31G-0,28G-0,34G-0,33G- 0,34G-0,42G-0,41G-0,61G- 0,45G-0,4G-0,41G-0,7G- 0,76G-0,89G	20,89	14,26
Euro 55,896	1	1			11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	12,4 G	12,43G-2,43G-2,54G- 2,59G-2,63G-2,59G-2,6G- 2,55G-2,47G-2,48G-2,55G- 2,51G-2,5G-2,47G-2,69G- 2,62G-2,65G-2,59G-2,6G- 2,6G-2,6G	13,85	10,56
US\$ 47,675	1	11			30.03.21			A1XBE8	KYG872641009	Tecnoglass Inc.	1	9,84 G	9,498G	11,22	8,28

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,179 S=0,407 2020 Q=0,19 Q=0,25 Q=0,25 Q=0,25											
£ 184,609	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,9 G	1,896G-1,896G-1,958G	2	1,05
US\$ 77,5	1	1	2020 Q=0,19 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,2875	04.05.21			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	12,4 G	12,432G-2,448G-2,454G- 2,422G-2,426G-2,432G- 2,42G-2,428G-2,452G- 2,454G-2,456G-2,472G- 2,438G-2,406G-2,504G- 2,308G-2,418G-2,438G- 2,41G-2,4G-2,44G-2,44G	12,82	9,28
US\$ 220,627	1 zu je US\$ 1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,095	03.06.21			A14VMF	US87901J1051	TEGNA Inc.	1	16,5 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,7G- 6,7G-6,6G-6,5G-6,6G- 6,6G-6,7G-6,7G-6,4G- 6,4G-6,3G-6,4G	17,8	11,1
Yen 197,954		4	2019 I=30 S=30	2020 I=25 S=25	30.03.21			855254	JP3544000007	Teijin Ltd., (Glob.)	1	13,8 G	13,8G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 4G-4G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G	15,8	13,4
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A.	1	0,08 G	0,0784G-0,0784G-0,078G- 0,078G-0,078G-0,078G- 0,078G-0,0784G-0,0784G- 0,0784G-0,0784G- 0,0784G-0,0782G- 0,0782G-0,0782G-0,078G- 0,0794G-0,0794G- 0,0794G-0,0794G	0,09	0,08
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding AS, (Glob.)	1	2,83 G	2,69G	2,84	2,53
US\$ 154,526	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	125,65 G	122,95G-2,95G-3,6G-4G- 3G-3,05G-3,15G-2,5G- 3,15G-2,95G-3,2G-3,15G- 4,2G-6,35G-5,8G-8,25G- 7,95G-6,2G-6,5G-4,85G	248,7	122,5
skr 667,789		1	2019 I=2,75 S=6,25	2020 I=3 S=3	04.10.21			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,91 G	10,96G-0,955G-0,975G- 0,95G-0,945G-0,955G- 0,915G-0,965G-0,98G- 0,995G-1G-0,98G-0,98G- 0,98G-1,01G-1,035G- 1,03G-1,03G-1,03G-1,03G- 1,03G	12,03	10,35
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,42 G	0,4169G-0,4188G- 0,4203G-0,419G-0,4191G- 0,4212G-0,4228G-0,423G- 0,4227G-0,4212G- 0,4189G-0,4195G- 0,4186G-0,4163G- 0,4142G-0,4142G- 0,4143G-0,4147G	0,47	0,35
skr 3.072,396	1	1	2019 J=0,0747	2020 I=0,0844 S=0,117	31.03.21			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,3G-1,3G-1,3G-1,2G- 1,2G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	11,9	9,4
skr 3.072,396		1	2019 I=0,75 S=0,75	2020 I=1 S=1	30.09.21			850001	SE0000108656	-, (Glob.)	1	11,3 G	11,298G-1,364G-1,334G- 1,296G-1,312-1,322G- 1,34G-1,38G-1,382G- 1,36G-1,36G-1,358G- 1,53G-1,516G-1,498G- 1,492G	11,98	9,6

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,2 S=0,2											
Euro 5.526,431		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,95 G	3,9825G-3,9825G-3,98G- 3,9745G-3,982G-3,9855G- 3,9825G-3,963G-3,963G- 3,9565G-3,9375G- 3,9215G-3,8905G- 3,9345G-3,9385G-3,935G	4,13	3,25
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,96 G	7G-7G-6,97G-7,01G- 7,04G-7,03G-7,02G-7,05G- 7,05G-7,01G-6,99G-6,99G- 6,97G-6,98G-6,98G-6,98G- 6,98G-6,93G-6,93G-6,93G- 6,92G	7,05	6,19
Euro 113,747		1	2020 J=1,375	2021 J=1,375	03.05.21			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	33,92 G	34,02G-4,02G-4,4G-4,36G- 4,34G-4,36G-4,4G-4,38G- 4,34G-4,34G-4,26G-4,18G- 4,14G-4,2G-4,12G-3,94G- 4G-4G-4G-3,98G	37,32	31,9
nkr 1.399,458		1	2019 I=4,4 S=4,3	2020 I=5 S=4	07.10.21			591260	NO0010063308	Telenor ASA, (Glob.)	1	14,48 G	14,535G-4,525G-4,515G- 4,53G-4,555G-4,51G- 4,53G-4,545G-4,575G- 4,6G-4,57G-4,555G-4,62G- 4,6G-4,6G-4,595G-4,6G- 4,6G-4,605G-4,65G	15,52	13,37
Euro 58,738		1	2019 J=2,4 J=2,4	2020 J=2,4	27.04.21			889287	FR0000051807	Téléperformance SE	1	318,7 G	319,8G-9,8G-9,8G-20,5G- 0,6G-0,3G-0,7G-0,4G- 0,2G-2,6G-2,3G-2,7G- 2,6G-3,4G-2,5G-2,5G-2,6G	333,8	263
Euro 210,393		1	2019 J=0,5	2020 J=0,45	03.05.21			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,32 G	8,36G-8,36G-8,345G- 8,345G-8,36G-8,4G- 8,355G-8,355G-8,35G- 8,35G-8,385G-8,38G- 8,43G-8,37G-8,38G-8,37G- 8,36G-8,36G-8,36G	8,59	6,46
skr 4.089,632		1	2019 I=0,9 S=0,9	2020 I=1 S=1	27.10.21			938475	SE0000667925	Telia Company AB	1	3,56 G	3,561G-3,561G-3,57G- 3,57G-3,5675G-3,5585G- 3,5625G-3,575G-3,573G- 3,566G-3,584G-3,5795G- 3,58G-3,5805G-3,581G- 3,581G	3,8	3,3
US\$ 409,631	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,71 G	1,6965G-1,697G-1,693G- 1,6935G-1,706G-1,7035G- 1,7025G-1,7055G- 1,6745G-1,6775G- 1,6765G-1,714G-1,7105G- 1,719G-1,7065G-1,7795G- 1,7695G-1,7605G-1,75G- 1,779G-1,7595G-1,774G	3,58	1
A\$ 11.893,298		7	2019 I=0,08 S=0,08	2020 I=0,08	24.02.21			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,22 G	2,221G-2,199G-2,198G- 2,192G-2,191G-2,191G- 2,191G-2,192G-2,195G- 2,195G-2,199G-2,194G- 2,193G-2,198G-2,202G- 2,194G-2,198G-2,202G- 2,208G-2,208G-2,208G- 2,2G-2,199G	2,27	1,85
kann.\$ 1.348,81	1	1	2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112	2021 Q=0,3112	10.03.21			918447	CA87971M1032	TELUS Corp.	1	17,4 G	17,7G	17,9	16
kann.\$ 51,932		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	25 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5G- 5,2G-5,4G-5,6G-5,8G- 5,6G-5,4G-5,6G-5,6G-5,6G	25,8	22,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,591	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	30,2 G	30,4G-0,6G-0,6G-0,4G- 0,6G-0,6G-0,6G-0,4G- 0,6G-0,6G-0,6G-0,4G- 0,6G-0,4G-0,8G-0,8G- 0,8G-1G-0,8G-0,8G-0,8G- 0,6G	46,4	29,4
US\$ 1.180,537		1	2019 I=0,13	2020 I=0,07 S=0,14	24.05.21			164557	LU0156801721	Tenaris S.A., (Glob.)	1	9,65 G	9,682G-9,68G-9,544G- 9,566G-9,52G-9,488G- 9,47G-9,442G-9,396G- 9,338G-9,418G-9,498G- 9,47G-9,528G-9,636G- 9,656G-9,686G	9,9	6
H\$ 9.586,886	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	64,8 G	64,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,4G- 4,4G-4,4G	82,2	58,4
H\$ 9.594,807	1	1	2019 S=1,2	2020 I=1,6	24.05.21			A1138D	KYG875721634	-	1	65,03 G	64,16G-4,15G-3,94G- 3,86G-3,91C-3,91-3,92G- 3,86G-3,86G-3,86G-3,9G- 3,91G-3,9G-4,12G-4G- 3,9G-4,05-4,26G-4,74- 4,9G-5G-5,1G-5,01G- 4,77G-4,8G-4,7G	82,55	58,63
US\$ 835,002	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	13,4 G	13,5G	26,8	13,4
US\$ 106,79	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	53,62 G	54,18G-4,24G-4,1G-4,16G- 4,18G-4,12G-4,16G-4,24G- 4,22G-4,24G-4,28G-4,08G- 3,84G-3,88G-4,42G-4,5G- 4,68G-4,6G-4,58G	54,68	31,02
US\$ 78,892	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	9,3 G	9,285G-9,375G-9,375G- 9,355G-9,36G-9,365G- 9,355G-9,355G-9,38G- 9,385G-9,38G-9,395G- 9,35G-9,36G-9,375G	10,83	7,95
US\$ 110,028	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	40 G	37,8G-7,8G-7,6G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7G-6,4G-5,8G-4,6G	45,2	17,9
US\$ 166,565	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	18.02.21			859892	US8807701029	Teradyne Inc.	1	103,32 G	103,42G-3,36G-4,18G- 3,24G-4,22G-4,12G-3,9G- 4,12G-4,76G-4,3G-4,4G- 2,94G-3,46G-5,24-4,78G- 5,46G-5,12G-5,62G	121,44	89
Euro 2.009,992		1	2019 I=0,0842 S=0,1653	2020 I=0,0909 S=0,1786	21.06.21	034		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,13 G	6,15G-6,15G-6,166G- 6,166G-6,162G-6,162G- 6,17G-6,174G-6,186G- 6,202G-6,208G-6,23G- 6,242G-6,202G-6,18G- 6,154G-6,154G-6,156G	6,54	5,61
US\$ 25,125	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	14,1 G	13,2G	18,6	13,2
Yen 759,521		4	2019 I=14 S=14	2020 I=14 S=14	30.03.21			867003	JP3546800008	Terumo Corp., (Glob.)	1	31,07 G	31,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-0,85G-0,845G- 0,845G-0,825G	35,4	28,6
£ 7.731,708	1	3		2020 J=0,0595	20.05.21			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,61 G	2,641G-2,6405G-2,601G- 2,6035G-2,6035G-2,607G- 2,604G-2,6035G-2,612G- 2,6205G-2,6175G-2,616G- 2,616G-2,613G-2,6165G- 2,616G-2,598G-2,6175G- 2,6175G-2,6175G-2,6175G	2,82	2,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 963,33	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	550,8 G	551G-0,9G-1,2G-48,7G-50,9G-0,6G-1G-1,5G-2,8G-46,7G-5,3G-53G-6,8-8,4-9,6G-7,5-4,3G-1,8G	735,2	459,75
US\$ 54,16	1	10	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,2	11.05.21			902888	US88162G1031	Tetra Tech Inc.	1	101,35 G	101,2G	122	92
- 1.092,189	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,49 G	8,5G-8,49G-8,49G-8,44G-8,47G-8,6G-8,6-8,44G-8,42G-8,42G-8,42G-8,49G-8,42G-8,43G-8,43G-8,42G-8,56G-8,55G-8,57G-8,5G-8,54G-8,53G-8,54G-8,56G	10,98	7,75
US\$ 923,523	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02	2021 Q=1,02	30.04.21			852654	US8825081040	Texas Instruments Inc.	1	152,24 G	153,42G-3,32G-3,6-3,16G-3,02G-3,16G-3,6G-3,44G-3,64G-3,54G-3,44G-3,8G-3,64G-4,32G-4,06G-4,26G-4,02G-4,08G	166,74	129,22
US\$ 225,709	1	1	2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	10.06.21			852659	US8832031012	Textron Inc.	1	55,16 G	55,68G-5,7G-5,7G-5,56G-5,58G-5,62G-5,56G-5,58G-5,68G-5,72G-5,72G-5,7G-5,82G-5,72G-5,3G-4,88G-5,26G-5,04G-5,02G-5,44G-5,6G	55,82	36,6
US\$ 25,364	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	8,35 G	8,15G-8,15G-8,15G-8,1G-8,05G-8,05G-8,05G-8,1G-8,1G-8,05G-8,1G-8,15G-8,1G-8,1G-8,05G-8,1G-8,25G-8,35G-8,25G-8,15G-8,1G-8,1G-8,15G-8G	16,7	8
US\$ 141,468	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	31,96 G	32,97G-2,97G-2,9G-2,91G-2,93G-2,76G-2,72G-2,78G-2,79G-2,79G-2,74G-2,68G-2,5G-2,85G-2,74G-3,07G-2,9G-2,76G-3,01G-3,05G	51,93	31,42
nkr 117,303	1	1	2019 Q=3,47 Q=1,27 Q=1,14 Q=1,17	2020 Q=1,18	18.02.21			919493	NO0003078800	TGS Nopec Geophysical Co. ASA, (Glob.)	1	12,44 G	12,485G-2,48G-2,72G-2,82G-2,74G-2,69G-2,69G-2,69G-2,66G-2,705G-2,675G-2,565G-2,52G-2,755G-2,695G-2,695G-2,69G-2,7G-2,7G-2,705G	16,19	10,4
- 25.113,533	1 zu je 1	10	2017 S=0,0147	2018 I=0,1 S=0,36	04.02.21			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4339G-0,4339G-0,4337G-0,4337G-0,4337G-0,4302G-0,4302G-0,4313G-0,4311G-0,4317G-0,4309G-0,4287G-0,429G-0,4305G-0,4313G-0,4314G-0,4313G-0,4316G-0,4319G-0,4316G	0,52	0,42
Euro 213,366	1	1	2019 I=0,6 S=2,05 S=0,4	2020 S=1,36	18.05.21			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	86,5 G	86,72G-7G-7G-6,98G-6,74G-6,62G-6,34G-6,52G-6,52G-6,28G-6,2G-6,08G-5,98G-5,86G-5,84G-5,86G	88,64	72,5
nz\$ 743,411	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,55 G	4,52G-4,52G-4,52G-4,5195G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	7,16	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,11 S=0,35											
US\$ 668,112	1	1	2020 Q=0,1433 Q=0,1433 Q=0,1433 Q=0,1433	2021 Q=0,1505 Q=0,1505	29.04.21		882177	US00130H1059	The AES Corp.	1	20,89 G	21,02G-1,02G-1,02G- 0,98G-0,99G-1,01G-0,99G- 0,99G-1,02G-1,01G-1,1G- 1,01G-1,04G-1,04G-0,96G- 0,93G-1,24G-1,12G-1,11G- 1,12G	24,01	18,67	
US\$ 300,125	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2021 Q=0,81	03.03.21		886429	US0200021014	The Allstate Corp.	1	107,9 G	109,9G-9,9G-9,9G-8,9G- 8,92G-9,9G-8,92G-8,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-8,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G- 7,92G-7,9G	109,9	84,87	
H\$ 2.918,989	1	1	2019 I=0,11 S=0,35	2020 I=0,16 S=0,24	11.03.21		868943	HK0023000190	The Bank of East Asia Ltd.	1	1,7 G	1,7G-1,7G-1,7G-1,69G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G	2,06	1,66	
- 55,359		1	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	11.05.21		A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	32,4 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,8G-2,6G	34,35	24,24	
US\$ 876,951	1	1	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,31	27.04.21		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,71 G	42,9G-2,93G-2,93G-2,81G- 2,84G-2,87G-2,84G-2,85G- 2,93G-2,99G-3G-2,93G- 2,97G-2,97G-1,96G-1,96G- 2,32G-2,19G-2,21G-2,45G- 2,43G	43	32,54	
kann.\$1.213,424	1	11	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,9 Q=0,9	05.04.21		850388	CA0641491075	The Bank of Nova Scotia	1	53,77 G	53,86G-3,88G-3,88G- 3,77G-3,78G-3,81G-3,76G- 3,8G-4,1G-4,11G-4,28G- 4,01G-3,94G-3,7G-3,55G- 3,69G-3,77G	54,28	42,97	
US\$ 683,84	1	1	2020 Q=0,105 Q=0,111 Q=0,234 Q=0,48	2021 Q=0,82	30.04.21		A2PM4W	US09260D1072	The Blackstone Group Inc.	1	72,6 G	73G-3G-3G-3G-3G-2,6G- 2,8G-2,6G-3,2G-3,2G- 3,4G-2,6G-3G-3G-2,6G- 3,6G-3,8G-4G-4G-4,2G- 4,4G-4G	74,6	49,9	
£ 926,725	1	4		2018 I=0,0798 I=0,0798 J=0,084	07.01.21		852556	GB0001367019	The British Land Co. PLC	1	6,05 G	6,094G-6,104G-6,086G- 6,11G-6,144G-6,142G- 6,152G-6,17G-6,15G- 6,136G-6,13G-6,116G- 6,126G-6,174G-6,168G- 6,196G-6,174G-6,156G	6,25	4,76	
US\$ 165,195	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25	14.05.21		A14RPH	US1638511089	The Chemours Co.	1	28 G	28,6G-8,6G-8,55G-8,56G- 8,58G-8,55G-8,56G-8,61G- 8,61G-8,62G-8,61G-8,64G- 8,67G-8,41G-8,58G-8,68G- 8,38G-8,3G-8,18G-8,54G- 8,62G-8,67G	28,68	19,19	
Yen 387,155		4	2019 I=25 S=25	2020 I=25 S=25	30.03.21		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	9,35 G	9,3G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G	10,9	9,1	
US\$ 124,372	1 zu je US\$ 1	7	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	20.04.21		856678	US1890541097	The Clorox Co.	1	153,7 G	152,7G-2,75G-2,9G-2,55G- 2,15G-2,55G-2,65G-2,95G- 3G-2,75G-2,85G-3,15G- 2,35G-1,8G-2,3G-2,35G- 1,45G-1,55G-1,15G-0,4G- 0,25G-0,05G	185,56	147,2	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.311,681	1	1	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,42 Q=0,42	14.06.21		06.04	850663	US1912161007	The Coca-Cola Co.	1	45,09 G	45,225G-5,23G-5,135G- 5,145G-5,15G-5,095G- 5,115G-5,27-5,25G-5,275- 5,24G-5,315G-4,955G- 4,89G-4,865G-4,79G- 4,675G-4,71G-4,695G	45,86	39,72
kann.\$ 84,504	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0G-0G-0G-0G- 0G-0G-0,5G-0,5G-0G- 1,5G-1G-1G-1G-0,5G- 0,5G-0,5G-0,5G-0G	55,5	47,4
US\$ 231,895	1	7	2019 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,53 Q=0,53 Q=0,53	27.05.21			897933	US5184391044	The Estée Lauder Companies Inc.	1	247,2 G	245,9G-6G-7,1G-6,6G- 6,1G-7,1G-6,7G-6,9G- 7,4G-7,4G-6,6G-7,4G- 7,9G-7,7G-4,8G-7,9G- 9,1G-50,9G-48,9G-8,7G- 8,7G	269,4	191,26
US\$ 121,307	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	4,61 G	4,568G-4,57G-4,57G- 4,562G-4,546G-4,53G- 4,524G-4,536G-4,534G- 4,556G-4,562G-4,566G- 4,584G-4,566G-4,576G- 4,646G-4,636G-4,662G- 4,64G-4,64G-4,658G	7,7	4,51
£ 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	14,04 G	14,13G-4,13G-4,1G-4,12G- 4,17G-4,12G-4,14G-4,13G- 4,05G-4,01G-4,03G-4,03G- 4,06G-3,98G-4,26G-4,07G- 4,3G-4,3G-4,29G	16,99	9,57
US\$ 339,762	1	1	2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2021 Q=1,25 Q=1,25	28.05.21			920332	US38141G1040	The Goldman Sachs Group Inc.	1	299 G	303,8G-3,9G-3,9G-2G- 3,9G-4,4G-4,3G-3,9G- 4,2G-4,4G-4G-4,6G- 296,7G-9,7G-301,2G- 299,8G-301,2G-2G-2,2G- 3,3G	304,6	212,9
US\$ 234,98	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	16,03 G	16,065G-6,065G-6,075G- 6,08G-6,095G-6,115G- 6,02G-6,1G-6,035G-6,13G- 6,155G-6,15G-6,03G- 6,125G-6,03G-6,005G- 5,855G-5,92G	16,16	8,15
kann.\$ 527,199	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,22 G	0,2326G-0,2326G- 0,2326G-0,233G-0,232G- 0,232G-0,2318G-0,2328G- 0,232G-0,2318G-0,2322G- 0,2332G-0,2322G- 0,2322G-0,2312G- 0,2412G-0,2406G- 0,2406G-0,241G-0,2444G- 0,2442G-0,2442G-0,2444G	0,42	0,15
Yen 435,888		4	2019 I=6 S=7	2020 I=6 S=7	30.03.21			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,76 G	2,8G-2,82G-2,82G-2,82G- 2,82G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	3,3	2,38
£ 166,198		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,84 G	2,84G	3,04	2,76

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=6 S=8											
Yen 511,103		4			30.03.21			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	2,96 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G	3,34	2,59
US\$ 30,236	1	1			25.03.21			A0NAKZ	US4046091090	The Hackett Group Inc.	1	13,2 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,4G-3,5G- 3,7G-3,8G-3,7G-3,7G- 3,7G-3,7G-3,7G	15,7	11
US\$ 99,907	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	34 G	33,71G-3,77G-3,78G- 3,71G-3,71G-3,72G-3,7G- 3,71G-3,74G-3,76G-3,61G- 3,74G-3,69G-3,38G-2,96G- 3,26G-3,19G-3,01G-2,96G	38,87	31,86
US\$ 357,191	1	1			26.02.21			898521	US4165151048	The Hartford Financial Services Group Inc.	1	55 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-4,5G- 4,5G-5,5G-4,5G-4,5G- 4,5G-5,5G-4,5G-4,5G- 4,5G-4,5G	58,5	38,6
US\$ 146,383	1 zu je US\$ 1	1			20.05.21			851297	US4278661081	The Hershey Co.	1	140,5 G	139,55G-9,55G-9,6G-9,3G- 9,1G-9,4G-9,3G-9,5G- 9,5G-40,3G-0,25G-0,65G- 0,3G-39,25G-8,7G-8,9G- 8,7G-8,85G-8,55G-7,85G	140,7	118
US\$ 1.075,224	1	1			10.03.21			866953	US4370761029	The Home Depot Inc.	1	279,6 G	280G-0G-0G-79,3G-9,3G- 9,8G-9,5G-9,5G-80,2G- 0,1G-0,3G-0,2G-0,7G- 77,7G-7,9G-7,8G-8,2G- 7,7G-7,3G-7,6G-7,7G	280,7	208
H\$ 17.771,305	1	1			04.06.21			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,38 G	1,4G-1,4G-1,41G-1,41G- 1,4G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,42G-1,41G-1,4G-1,4G- 1,41G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G	1,42	1,13
US\$ 393,376	1	1			26.02.21			851781	US4606901001	The Interpublic Group of Companies Inc.	1	27 G	27,2G-7,2G-7,2G-7,2G- 7G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7G-7,2G-7G-7,2G-7,2G- 7,2G	27,2	18,3
Yen 323,775		4			30.03.21			880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,58 G	4,64G-4,66G-4,66G-4,66G- 4,66G-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	5,67	4,52
Yen 74,359		4			30.03.21			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20,8 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,2G	26	19,4
Yen 938,733		4			30.03.21			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,2 G	8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G	9,55	7,5

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 751,994	1 zu je US\$ 1	1	2020 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18	13.05.21			851544	US5010441013	The Kroger Co.	1	31,24 G	31,19G-1,2G-1,22G-1,14G-1,15G-1,17G-1,14G-1,16G-1,19-1,2G-1,22G-1,24G-1,14G-1,19G-1,13G-0,99G-0,9G-0,87G-0,98G-1,02G-1G-0,96G	32,48	25,72
US\$ 179,492	1	1	2020 Q=0,04 Q=0,01 Q=0,7 Q=0,1233 Q=0,02 Q=0,01 Q=0,47 Q=0,1 Q=0,01 Q=0,14 Q=0,01 Q=0,14	2021 Q=0,15 Q=0,15	06.05.21			888353	US5543821012	The Macerich Co.	1	11,05 G	10,995G-1G-0,955G-0,96G-0,985G-1,125G-1,12G-1,15G-1,15G-1,165G-1,235G-1,245G-1,245G-1,095G-1,03G-1,215G-1,17G-1,24G-1,175G-1,2G-1,23G	19,15	8,44
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.	1	2,94 G	2,886G-2,886G-3,026G-3,04G-3,052G-3,062G-3,068G-3,076G-3,072G-3,078G-3,072G-3,056G-3,07G-3,086G-3,072G-3,068G-3,08G-3,014G-3,012G-3,012G-3,072G	3,09	2,37
US\$ 53,524	1	1						A2P739	US88337F1057	The ODP Corp.	1	37 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6G-7,2G-7G-7,4G-6,4G-6G-6,2G-6,2G-6,2G	39,6	23,2
US\$ 424,02	1 zu je US\$ 5	1	2020 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2021 Q=1,15 Q=1,15	15.04.21			867679	US6934751057	The PNC Financial Services Group Inc.	1	162,9 G	162,95G-2,9G-2,7G-2,8G-2,9G-2,8G-2,8G-3,85G-4G-3,65G-3,6G-3,65G-57,6G-61,35G-2,25G-2,35G	164	116
US\$ 2.448,233	1	7	2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	22.04.21			852062	US7427181091	The Procter & Gamble Co.	1	111,78 G	111,96G-2G-2G-1,86G-2,04G-2,06G-2,02G-2,04G-2,1G-1,9G-2,02G-1,58G-1,56G-1,72G-1,86G-1,6G-1,06G-1G	116,88	101,52
US\$ 90,787	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	19 G	19G-9G-9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-9,5G-9,6G-9,7G-9,3G-9,2G-9,1G-9,1G-9,8,9G	24	15,9
£ 1.079,401	1	10	2018 I=0,0579 S=0,1112	2019 I=0,0593 S=0,1132	14.01.21			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,21 G	7,238G-7,236G-7,302G-7,296G-7,288G-7,278G-7,292G-7,296G-7,284G-7,266G-7,298G-7,314G-7,32G-7,278G-7,266G	7,61	6,1
US\$ 55,703	1	10	2019 Q=0,58 Q=0,58 Q=0,58 Q=5,62	2020 Q=0,62 Q=0,62 Q=0,62	26.05.21			883369	US8101861065	The Scotts Miracle Gro Co.	1	197,1 G	199,2G-9,2G-9,2G-8,9G-8,9G-8,9G-8,9G-9,2G-9,2G-9,5G-9,2G-9,8G-8,9G-8G-9,2G-6,5G-7,4G-8,3G-9,2G-9,8G-200,8G-1,8G-199,8G	214,2	159,05
- 1.555,52	1 zu je 10	1	2019 I=1,5 I=0,75 S=4	2020 I=2,3	20.04.21			879259	TH0015010018	The Siam Commercial Bank PCL	1	2,68 G	2,68G-2,68G	3,1	2,26

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
US\$ 1.059,661	1 zu je US\$ 5	1	2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2021 Q=0,66	14.05.21			852523	US8425871071	The Southern Co.	1	54,58 G	54,7G-4,78G-4,78G-4,68G- 4,7G-4,72G-4,64G-4,66G- 4,74G-4,7G-4,76G-4,72G- 4,8G-4,72G-4,4G-4,44G- 4,5G-4,52G-4,5G-4,5G- 4,42G-4,34G-4,4G-4,36G	55,46	46,54
kann.\$ 762,856	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,22 G	0,2195G-0,2195G- 0,2195G-0,219G-0,219G- 0,219G-0,2185G-0,2185G- 0,219G-0,2185G-0,219G- 0,219G-0,219G-0,219G- 0,218G-0,2275G-0,2305G- 0,234G-0,234G-0,234G- 0,234G-0,234G-0,2335G (ausg)	0,4	0,1
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2019 J=5,5	2020 J=3,5	14.05.21	046		865126	CH0012255151	The Swatch Group AG	1				
kann.\$ 1.819,038	1	1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,79	08.04.21			852684	CA8911605092	The Toronto-Dominion Bank	1	58,29 G	58,31G-8,36G-8,44G- 8,39G-8,39G-8,4G-8,38G- 8,43G-8,42G-8,44G-8,45G- 8,5G-8,44G-8,26G-8,16G- 8,33G-8,26G-8,2G-8,31G	58,5	45,32
US\$ 43,025	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	505,1 G	510G-9,4G-8,5G-9G-9,9G- 9,1G-10,2G-9,9G-10,9G- 35,5G-7,4G-41,4G-3,8G- 5,2G-0,1G-2G	725,9	505,1
US\$ 251,465	1	1	2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85	2021 Q=0,85 Q=0,88	09.06.21			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	132,25 G	132,7G-2,65G-2,3G-3,1G- 3G-3G-3,35G-3,45G- 3,45G-3,2G-3,35G-3,15G- 1,15G-2,55G-1,9G-1,85G- 1,75G	133,84	108,3
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	3,01 G	2,958G-2,96G-2,96G- 2,954G-2,954G-2,954G- 2,96G-2,962G-2,96G- 2,964G-2,962G-2,954G- 2,954G-2,954G-2,942G- 2,924G-2,902G-2,912G- 2,852G-2,902G-2,902G- 2,928G	5,72	2,85
US\$ 1.815,264	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	150,2 G	150,54G-0,6G-0,6G-0,5G- 0,38G-0,36G-0,46G-0,96G- 1G-0,96G-1,26G-49,74G- 50,14G-1,86G-2G-1,64G- 1,6G	171,22	132,14
£ 259,612	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165 S=0,3045	23.04.20			857968	GB0009465807	The Weir Group PLC	1	21,8 G	21,8G-1,8G-2,2G-2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2G-2G-2,2G- 2G-2G-2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	23,86	19,86
H\$ 3.053,927	1	1	2019 I=0,25 S=0,075	2020 I=0,2 S=0,2	30.03.21			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	2,56	1,74
US\$ 1.214,762	1 zu je US\$ 1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,41 Q=0,41	10.06.21			855451	US9694571004	The Williams Companies Inc.	1	20,64 G	20,54G-0,54G-0,54G- 0,49G-0,67G-0,67G-0,65G- 0,65G-0,68G-0,68G-0,68G- 0,68G-0,69G-0,67G-0,32G- 0,65G-0,56G-0,56G-0,65G- 0,67G	21	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0											
Euro 5.061,226		1		2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,02 G	0,02G-0,02G-0,0192G- 0,0189G-0,0189G- 0,0189G-0,0189G- 0,0191G-0,0191G- 0,0191G-0,0191G- 0,0191G-0,019G-0,019G- 0,0189G-0,0189G- 0,0189G-0,0189G	0,03	0,02
kann.\$ 109,528	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	1,34 G	1,36G-1,36G-1,36G-1,36G- 1,37G-1,36G-1,37G-1,32G- 1,31G-1,32G-1,33G-1,33G- 1,33G-1,32G	2,7	1,2
US\$ 1.205,97	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23 Q=0,26 Q=0,26	12.05.21			854854	US8725401090	TJX Companies Inc.	1	59,52 G	59,14G-9,24G-9,24G- 9,26G-9,22G-9,36G-9,36G- 9,38G-9,44G-9,52G-9,52G- 8,94G-9,8G-9,8G-9,74G- 9,98G-60,2G	60,2	51,19
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	39,24 G	39,44G-9,44G-9,72G- 9,56G-9,4G-9,42G-9,6G- 9,54G-9,42G-9,52G-9,54G- 9,56G-9,5G-9,44G-9,72G- 9,8G-9,88G-9,78G	40,16	25,22
Yen 186,491		3	2019 I=17,5 S=37,5	2020 I=17,5 S=17,5	25.02.21			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	32,4 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	35,6	30
Yen 105,606		4	2019 I=27,5 S=27,5	2020 I=27,5 S=27,5	30.03.21			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	47,4 G	47,8G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	54,83	45,8
Yen 697,5		4	2019 I=130 S=95	2020 I=135 S=100	30.03.21			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	40 G	40,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G	44,4	39,4
Yen 123,028		4	2019 I=67 S=69	2020 I=68 S=68	30.03.21			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	53,5 G	52G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-2G	72,64	50,5
Yen 1.607,017		4	2019 I=0	2020 I=0 J=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,58 G	2,596G-2,596G-2,595G- 2,592G-2,591G-2,589G- 2,592G-2,592G-2,592G- 2,593G-2,593G-2,592G- 2,594G-2,596G-2,592G- 2,591G-2,591G-2,588G- 2,587G-2,587G-2,586G	3,45	2,14
Yen 157,211		4	2019 I=246 S=342	2020 I=360 S=421	30.03.21			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	371,1 G	375,3G-5,2G-5G-4,7G- 4,5G-4,4G-4,2G-4,5G- 4,5G-4,7G-4,6G-4,6G- 4,7G-69,3G-73,7G-2,7G- 2,8G-2,7G-2,7G	385,4	290,8
Yen 442,436		4	2019 I=30 S=30	2020 I=30 S=30	30.03.21			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,1 G	17,3G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	19,4	16,4

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 624,87		4	2019 I=12 S=11	2020 I=10 S=5	30.03.21			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,7 G	10,6G-0,7G-0,7G-0,7G- 0,7G-0,6G-0,6G-0,6G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,6G-0,6G-0,6G-0,6G	12,2	9,35
nkr 148,02		1	2019 J=2,75 J=2,75	2020 J=3	05.05.21			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	38,99 G	38,8G-8,8G-8,8G-8,8- 8,38G-8,51G-8,27G-8,34G- 8,21G-8,25G-8,31G-8,14G- 8,2G-8,17G-8,09G-8,31G- 8,57G-8,84G-8,83G-8,84G- 8,93G-8,93G	42,25	34,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,16 G	7,195G-7,195G-7,27G- 7,25G-7,255G-7,28G-7,3G- 7,3G-7,29G-7,265G-7,24G- 7,255G-7,25G-7,26G- 7,285G-7,305G-7,27G- 7,275G	9,93	7,11
US\$ 2.192,98	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,96 G	1,98G-1,97G-1,99G-1,97G- 1,92G-1,92G-1,92G-1,91G- 1,93G-1,93G-1,94G-1,92G- 1,94G-1,94G-1,91G-1,91G- 1,92G-1,92G-1,92G-1,91G- 1,92G-1,92G-1,92G	2,14	1,38
US\$ 326,509	1	1						A2PUSY	US8902607063	Tonix Pharmaceuticals Holding Corp.	1	0,88 G	0,8518G-0,8518G-0,852G- 0,8502G-0,8502G- 0,8802G-0,8514G- 0,8514G-0,8514G- 0,8514G-0,8766G- 0,8692G-0,8762G- 0,8788G-0,9016G- 0,9016G-0,9008G-0,9G- 0,884G-0,885G-0,876G	1,7	0,52
US\$ 38,917	1 zu je US\$ 0,6904440000000001	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09	04.03.21			865003	US8905161076	Tootsie Roll Industries Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6G-6,2G-6,2G- 6G-6G-6,2G-6G-5,8G-6G- 5,8G	29	24,4
US\$ 112,607	1	1	2020 J=0,2	2021 Q=0,2	12.03.21			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	9,75 G	9,85G	9,85	8,45
DKK 90		1	2019 J=8,5	2020 J=20	26.03.21			A1JYUM	DK0060477503	Topdanmark AS	1	39,6 G	39,72G-9,72G-9,78G- 40,16G-0,28G-0,24G- 0,28G-0,36G-0,42G-0,36G- 0,4G-0,32G-0,36G-0,34G- 0,46G-0,78G-0,7G-0,66G- 0,68G-0,66G-0,66G-0,66G- 0,66G	41,2	34,46
kann.\$ 85,687	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	11,21 G	11,05G-1,025G-1,015G- 0,995G-0,99G-1G-0,995G- 1,015G-1,01G-1,005G- 1,205G-1,06G-1,19-1,39G- 1,24G-1,275G-1,36G- 1,275G-1,315G-1,33G	13,35	9,74
US\$ 107,62	1 zu je US\$ 1	8	2019 Q=0,225 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,2625 Q=0,2625	01.04.21			861568	US8910921084	Toro Co.	1	96,5 G	95,5G	96,5	93,5
Yen 455,281		4	2019 I=10 S=10	2020 I=10 S=40	30.03.21			853676	JP3592200004	Toshiba Corp., (Glob.)	1	34,46 G	34,24G-4,25G-4,24G-4,2G- 4,19G-4,01G-4G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-4,2G- 4,14G-4,13G-4,13G-4,11G	37,7	23,03

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=28 S=28											
Yen 325,081		4	2019 I=28 S=28	2020 I=28 S=28	30.03.21		859557	JP3595200001	Tosoh Corp., (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	16,8	11,9	
Euro 2.629,84		1	2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2021 Q=0,66	21.09.21		850727	FR0000120271	Total SE	1	38,96 G	39,455G-9,555G-9,41G- 9,275G-9,245G-9,13G- 8,83G-8,945G-9,11G- 9,09G-9,075G	42,3	34,07	
Yen 202,862		4	2019 I=7 S=7	2020 I=7 S=7	30.03.21		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,75 G	10G-0G-0G-0G-0G-0G- 9,95G-10G-9,95G-10G-0G- 0G-0G-9,95G-10G-0G-0G- 0G-9,95G-9,95G-9,95G- 9,95G-9,95G	11,2	8,05	
Yen 89,049		4	2018 S=40	2019 I=40 S=0 S=40	30.03.21		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	11,8	9,75	
Yen 3.262,998		4	2019 I=100 S=120	2020 I=105	29.09.20		853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	63,23 G	63,04G-3,03G-3,03G- 3,18G-3,17G-3,13G-3,17G- 3,18G-3,2G-3,19G-3,53G- 3,53G-3,58G-3,5G-3,18G- 3,18G-3,15G-3,09G-3,25G- 3,25G-3,25G	67	57,4	
Yen 354,057		4	2019 I=60 S=50	2020 I=50 S=62	30.03.21		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	36,4 G	37G-7G-7G-7G-7G-7G- 6,8G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-6,8G-6,8G-6,8G-6,8G	37,4	30,8	
US\$ 116,201	1	1	2020 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2021 Q=0,52	19.02.21		889826	US8923561067	Tractor Supply Co.	1	161,15 G	160,85G-0,75G-0,45G- 0,45G-0,6G-0,45G-1,5G- 1,8G-1,7G-2G-1,8G-1,95G- 1,75G-1,55G-1G-0,45G- 0,35G-0,2G-0,05G-0G- 0,3G	162,15	110,86	
US\$ 104,759	1	10	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08 Q=0,08	28.05.21		A2PGG8	US8926721064	Tradeweb Markets Inc.	1	67 G	68G-8G-8G-7,5G-7,5G- 7,5G-7,5G-7,5G-8G-8G- 8G-8G-8G-8G-7,5G-8G- 8G-7,5G-7,5G-7G-7G-7G- 7G	68	49	
US\$ 239,109	1 zu je US\$ 1	1	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,59	04.03.21		A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	148,88 G	149,86G-8,86G-7,86G- 7,86G-7,86G-7,86G-7,86G- 9,86G-50,84G-0,84G- 0,84G-0,84G-0,84G- 49,86G-8,88G-8,88G- 8,88G-8,88G-7,88G-8,88G- 9,86G-9,86G	150,84	113	
kann.\$ 269,883	1	1	2020 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2021 Q=0,045 Q=0,045	28.05.21		885412	CA89346D1078	TransAlta Corp.	1	7,95 G	8G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,9G-7,95G- 8G-8G-8,05G-8,05G-8G- 8G-8G-8G	8,35	5,95	

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 32,686	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,65 G	0,648G-0,648G-0,648G- 0,652G-0,652G-0,648G- 0,648G-0,648G-0,648G- 0,648G-0,648G-0,644G- 0,644G-0,644G-0,654G- 0,656G-0,66G-0,66G- 0,654G-0,65G-0,656G- 0,648G-0,648G	1,49	0,61
US\$ 20,902	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,62 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,52G-2,52G- 2,58G-2,58G-2,6G-2,58G- 2,56G-2,56G-2,54G-2,46G	5,45	2,46
US\$ 632,711	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,9 G	32,3G-2,3G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,1G- 2,1G-2,1G-2,1G-2,2G- 2,2G-2,1G-2,3G-2,6G- 2,7G-2,5G-2,4G-2,4G- 2,4G-2,3G-2,2G	37,8	25,2
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	-"	1	31,92 G	31,57G	33,55	29,96
US\$ 124,096	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	37 G	35,2G-5,02G-5,01G-5,06G- 4,81G-4,98G-4,99G-4,94G- 4,93G-4,93G-5,01G-5,22G- 5,09G-4,92G	53,25	22,86
US\$ 83,196	1	4						A2QF37	KYG9103H1020	Triterras Inc.	1	5,6 G	4,918G	10	4,92
Euro 55,968	1	1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	2,89 G	2,9G-2,89G-2,89G-2,85G- 2,85G-2,91G-2,91G-2,91G- 2,93G-2,93G-2,93G-2,93G- 2,92G-2,9G-3,01G-3,03G- 3,11-3,03G-3,04G-3,04G- 3,04G-3,01G	4,46	1,69
AS\$ 757,564		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,04 G	0,0396G-0,0406G- 0,0396G-0,0396G- 0,0396G-0,0408G- 0,0408G-0,0408G- 0,0418G-0,0408G- 0,0408G-0,0408G- 0,0418G-0,0408G- 0,0408G-0,0408G- 0,0418G-0,0408G- 0,0408G-0,0408G	0,06	0,04
US\$ 1.344,845	1 zu je US\$ 5	1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2021 Q=0,45 Q=0,45	13.05.21			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	50 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-49,4G-9,4G- 50G-0G-0G-0G-0G-0G-0G	51	37,8
£ 409,205	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	3,66 G	3,64G	3,82	3,06
DKK 302,148	1	1	2020 I=5,25 S=1,75	2021 I=1,07	19.04.21			A14S5W	DK0060636678	Tryg AS	1	19,18 G	19,25G-9,25G-9,445G- 9,395G-9,39G-9,43G- 9,445G-9,47G-9,485G- 9,445G-9,465G-9,445G- 9,435G-9,49G-9,55G- 9,535G-9,575G-9,58G	27,8	17,81
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	7,58 G	7,84G-7,77G-7,74G-7,64G- 7,625G-7,625G-7,625G- 7,625G-7,635G-7,645G- 7,645G-7,64G-7,655G- 7,66G-7,585G-7,595G- 7,62G-7,62G-7,61G-7,61G- 7,61G-7,62G	9,23	6,51

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020											
US\$ 46,823	1	1			01.04.21			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	82,45 G	82,65G-2,7G-2,7G-2,5G- 2,55G-2,6G-2,5G-2,55G- 2,7G-2,7G-2,75G-2,75G- 2,85G-2,4G-2,1G-3,35G- 3,6G-3,8G-4,2G-4,6G- 4,7G-4,25G-4G-3,8G	92	57
US\$ 106,906	1	1						940990	US87305R1095	TTM Technologies Inc.	1	12,4 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,4G- 2,5G-2,4G-2,5G-2,5G- 2,4G-2,4G-2,4G-2,4G	12,8	10,9
kann.\$ 173,49	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	1,97 G	1,952G-1,952G-1,952G- 1,942G-1,944G-1,944G- 1,944G-1,942G-1,944G- 1,944G-1,944G-1,942G- 1,944G-1,944G-1,948G- 1,938G-1,976G-1,984G- 1,974G-1,972G-1,98G- 2,02G-2,095-2,045G-2,09G	2,39	1,3
- 35,972	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	7,2 G	7,15G-7,15G-7,1G-7,2G- 7,2G-7,15G-7,15G-7,2G- 7,2G-7,2G-7,15G-7,2G- 7,2G-7,15G-7,35G-7,3G- 7,35G-7,3G-7,3G-7,25G- 7,25G-7,2G	16,3	7,05
£ 1.425,223	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,64 G	0,641G-0,641G-0,6446G- 0,644G-0,642G-0,6402G- 0,64G-0,6412G-0,6398G- 0,6404G-0,64G-0,6352G- 0,6362G-0,639G-0,6396G- 0,6422G-0,642G-0,6418G- 0,6418G-0,6418G	0,75	0,29
US\$ 117,576	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,99 G	2G-2G-2G-2G-1,99G-2G- 1,99G-2G-2G-2G-2G-2G- 2G-2G-1,98G-2,06G- 2,08G-2,06G-2,06G-2,04G- 2,06G-2,08G	4,26	1,98
US\$ 49,574	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	21,06 G	21G-1G-1,02G-1,28G- 1,42G-1,7G-1,72G-1,48G- 1,62G-1,5G-1,46G-1,42G- 1,58G-2,4G-2,28G-2,22G	31,59	19,61
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171	30.04.21			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,72 G	3,72G-3,72G-3,72G-3,72G- 3,76G-3,72G-3,72G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,78G- 3,78G-3,78G-3,78G-3,78G- 3,82G-3,82G-3,82G	5,05	3,72
kann.\$ 66,3	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,62 G	0,616G-0,616G-0,616G- 0,616G-0,612G-0,611G- 0,611G-0,611G-0,611G- 0,611G-0,611G-0,611G- 0,611G-0,631G-0,611G- 0,617G-0,612G-0,613G- 0,613G-0,613G-0,613G- 0,611G-0,611G	0,7	0,5
US\$ 15,804	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	22,58 G	21,88G-1,92G-1,98G- 1,98G-1,94G-1,92G-1,94G- 1,92G-1,96G-1,96G-1,98G- 1,96G-2G-1,98G-1,84G- 2,26G-2,16G-2,46G-2,42G- 2,3G-2,12G-2,14G	28,4	15,8
US\$ 35,484	1	10						A2PFTF	US90069K1043	Tuscan Holdings Corp.	1	9,88 G	9,685G	19,1	8,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 160,912	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	254,7 G	254,4G-4,4G-4,4G-4,3G- 4,4G-4,4G-4,2G-7G-4,4G- 5,2G-5,6G-5,8G-6G-6,1G- 9G-9,6G-60,6G-3G-0,9G- 0,2G-58,8G-7,8G	377,45	250,4
US\$ 48,647	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	88,32 G	85,16G-5,2G-5,2G-5,02G- 5,04G-5,08G-5G-5,06G- 5,22G-5,42G-5,4G-5,48G- 5,4G-6,24G	173	85
US\$ 798,127	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	44,34 G	44,755G-4,745G-4,99G- 4,945G-5,095-4,77G- 4,99G-5,1G-5,115G-5,2G- 5,005G-5,03G-5,025G- 5,08G-5,005G-5G-4,755G- 4,285G-4,025G	65,7	36,72
US\$ 273,711	1	1	2020 Q=0,05 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17	26.03.21			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	5,8 G	5,635G	6,4	4,94
US\$ 40,715	1	1	2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2020 Q=0,445 Q=0,445 Q=0,445	28.05.21			917099	US9022521051	Tyler Technologies Inc.	1	331,8 G	331,4G	374,6	331,4
US\$ 294,722	1	10						870625	US9024941034	Tyson Foods Inc.	1	64,88 G	64,76G-4,74G-4,74G- 4,62G-4,66G-4,7G-4,64G- 4,64G-4,78G-4,8G-4,82G- 4,84G-4,9G-4,78G-4,38G- 4,44G-4,48G-4,44G-4,4G- 4,46G	66,26	50,98
US\$ 1.502,574	1	1	2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2021 Q=0,42	30.03.21			917523	US9029733048	U.S. Bancorp	1	50,38 G	50,84G-0,84G-0,86G- 0,74G-0,78G-0,82G-0,76G- 0,78G-0,84G-0,88G-0,88G- 0,86G-0,96G-0,9G-49,66G- 50,22G-49,97G-50,1G- 0,22G-0,32G	50,96	34,97
US\$ 7,059	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	8,86 G	9,04G	13,4	7,35
Yen 106,2	zu je US\$ 1	4	2019 I=45 S=45	2020 I=45	30.03.21			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	17 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G	19,3	14,1
US\$ 1.860,906	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	39,34 G	39,075G-9,09G-9,085G- 9,4G-9,06G-9G-8,915G- 8,95G-9,045G-9,045G- 9,135G-8,965G-9,695G- 9,58G-9,6G-9,58G-9,11G- 8,88G-8,68G	52,5	38,67
Euro 123,567		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	60,74 G	61,3G-1,3G-1,9-2,34G- 2,16G-2,5G-2,08G-2,1G- 2,32G-2,14G-2,04G-2,02G- 2,14G-2,78G-3,1G-3,2G- 2,84G-2,74G-2,38G-2,64G- 2,64G-2,66G	87,44	59,94
Euro 7,472	1, 10	1	2019 J=2,2	2020 J=2,2	02.06.21			852735	AT0000815402	UBM Development AG	1	41,9 G	42,2G-2,2G-1,4G-1,9G- 1,8G-1,7G-1,7G-1,6G- 1,9G-1,8G-1,7G-1,9G- 1,9G-1,9G-1,8G-1,9G- 1,9G-1,9G-1,8G-1,5G- 1,5G-1,5G-1,5G	42,2	34,2
sfrs 3.859,055		1	2019 J=0,1825 J=0,1825	2020 J=0,185	13.04.21			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
Euro 194,506		1	2019 J=1,24	2020 J=1,27	30.04.21			852738	BE0003739530	UCB S.A.	1	75,72 G	76,02G-6G-5,92G-6G- 5,98G-6,1G-5,96G-5,86G- 5,7G-5,76G-5,6G-5,7G- 5,68G-6,04G-6,06G-6,26G- 6,44G-6,56G-6,54G	88,92	75,3
kann.\$ 452,663	1	1						692902	CA9026661061	UEX Corp.	1	0,25 G	0,26G-0,26G-0,26G-0,26G- 0,258G-0,26G-0,26G- 0,26G-0,27G-0,27G- 0,268G-0,264G-0,264G- 0,264G-0,27G-0,27G- 0,27G	0,33	0,17
US\$ 61,753	1	1	2020 I=0,125 I=0,125 I=0,125	2021 I=0,15 I=0,15	28.05.21			A2P4EB	US90278Q1085	UFP Industries Inc.	1	72 G	73,5G	76,5	44,4
US\$ 208,554	1	1	2020 Q=0,325 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,345	14.06.21			887836	US9026811052	UGI Corp.	1	36,96 G	37,03G	37,03	28,17
US\$ 425,901	1	1						A3CND6	US90364P1057	UiPath Inc.	1	58,1 G	57,52G	68,95	57,52
US\$ 55,389	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	264,4 G	262,3G-2,4G-2,1G-1,9G- 1,2G-0,9G-1,1G-1,3G- 1,1G-1,4G-1,3G-1,5G- 1,5G-1,5G-1,1G-3,2G- 3,1G-4,1G	293,4	224,4
£ 71,224	1	1	2019 I=0,15 S=0,392	2020 I=0,546 S=0,415	08.04.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	22,8 G	23G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3,2G-3G- 3G-3G-3G-3G-3G-3G- 3G-3G-3G	24,8	20,6
US\$ 67,464	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	89 G	95,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-6G-6G- 6G-6G-5G-4,5G-4,5G-3G- 3G-2G-3,5G-3G-3,5G-3G	140	84
Euro 246,4		1	2019 I=0,375 S=0,375 S=0,25	2020 I=0,5	03.05.21			A2H5A3	BE0974320526	Umicore S.A.	1	50,64 G	50,68G-0,58G-0,72G- 0,86G-1,04G-1,1G-1,24G- 1,28G-1,34G-1,3G-1,06G- 1,04G-1,08G-1,66G-1,52G- 1,2G-1,36G-1,36G-1,38G- 1,34G	51,74	39,05
US\$ 231,984	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	16,97 G	17,125-6,815G-6,765G- 6,78G-6,785G-6,775G- 6,785G-6,795G-6,815G- 6,82G-6,815G-6,89G- 6,65G-6,555G-6,655G- 7,14G-6,905G-6,905G	18,05	11,88
US\$ 188,621	1	1						A0HL4V	US9043111072	-	1	20,42 G	20,31G-0,32G-0,32G- 0,26G-0,25G-0,25G-0,23G- 0,24G-0,25G-0,25G-0,25G- 0,27G-0,28G-19,955G- 9,875G-20,64G-0,72G- 0,49G-0,36G-0,35G	21,85	13,89
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	70,28 G	71,3G-1,1G-0,5G-0,88G- 0,78G-0,58G-0,56G-0,74G- 0,7G-0,78G-0,47G-0,23G- 0,81G-0,97G-0,97G-0,88G	74,66	54,1
Euro 2.237,262		1	2019 J=0,63	2020 J=0,12	19.04.21			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,24 G	9,292G-9,283G-9,313G- 9,335G-9,352G-9,351G- 9,289G-9,357G-9,342G- 9,333G-9,304G	9,59	7,38
£ 2.629,244	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445 Q=0,4694 Q=0,4845 Q=0,5139	25.02.21			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,4 G	49,4G-9,4G-9,4G-9,4G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9G-9G- 9G-9,2G-9G	49,8	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 2.629,244	1	1	2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376	2021 Q=0,371	20.05.21			A0JNE2	GB00B10RZP78	Unilever PLC	1	49,51 G	49,4G-9,355G-9,15G-9,175G-9,115G-9,125G-9,15G-9,195-9,235G-9,275G-9,265G-9,305G-9,3G-9,075G-9,205G-9,005G-9,035G-9,005G	50,2	43,29
US\$ 664,303	1 zu je US\$ 2,5	1	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97 Q=0,97 Q=0,97	25.02.21			858144	US9078181081	Union Pacific Corp.	1	187,3 G	188G-8,4G-7,95G-8,15G-7,95G-8G-8,1G-8,2G-8,3G-8,45G-8,45G-6,9G-7,35G-7,65G-8,05G-8,5G-7,9G-8,5G	190,42	159,2
Euro 717,474		1	2019 J=0,28	2020 J=0,28	24.05.21			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,64 G	4,679G-4,694G-4,696G-4,752G-4,757G-4,798G-4,806G-4,808G-4,803G-4,816G-4,788G-4,781G-4,799G-4,805G-4,798G-4,79G-4,789G-4,791G-4,791G	4,9	3,58
Euro 2.829,717		1	2019 J=0,16	2020 J=0,19	24.05.21	011		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,62 G	2,634G-2,634G-2,634G-2,636G-2,638G-2,634G-2,644G-2,648G-2,65G-2,65G-2,658G-2,65G-2,648G-2,65G-2,646G-2,644G-2,644G-2,646G-2,652G	2,66	2,05
Euro 309	1	1	2019 J=0,18	2020 J=0,18	10.06.21			928900	AT0000821103	UNIQA Insurance Group AG	1	6,96 G	7G-7G-7,08G-7,09G-7,1G-7,12G-7,12G-7,09G-7,1G-7,1G-7,1G-7,09G-7,07G-7,08G-7,08G-7,13G-7,11G-7,12G-7,11G-7,13G-7,13G-7,13G	7,13	6,21
US\$ 66,978	1	1						A0YCM4	US9092143067	Unisys Corp.	1	19,65 G	20,02G-0,1G-0,04G-0,06G-0,06G-0,06G-0,06G-0,1G-0,1G-0,1G-0,08G-0,12G-0,12G-19,92G-8,78C-8,8-8,33G	23,2	15,5
US\$ 323,578	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	43,58 G	43,825G-3,825G-3,885G-3,9G-3,83G-3,855G-3,865G-3,845G-3,845G-3,965G-3,885G-4G-3,92G-3,485G-3,73G-4,33G-4,72G-4,775G-4,94G	53	32,2
TWD 2.484,864	1	1	2018 J=0,0938	2019 J=0,1365	14.07.20			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,7 G	7,8G-7,85G-7,85G-7,85G-8,1G-8,05G-8,05G-8,05G-8,1G-8,05G-8,05G-8,1G-7,95G-7,95G-7,95G-8G-8G-8G-7,95G-7,95G-7,9G	9,3	6,8
US\$ 56,296	1	11						903615	US9111631035	United Natural Foods Inc.	1	30,06 G	29,76G-9,76G-9,76G-9,68G-9,72G-9,72G-9,7G-9,7G-9,78G-9,78G-9,7G-9,68G-9,72G-9,66G-9,54G-30,14G-0,28G-0,08G-0,4G-0,6G-0,26G	34,27	12,86
- 1.680,541		1	2019 I=0,55 S=0,75 S=0,75	2020 I=0,39 S=0,39	06.05.21			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,15 G	16,355G-6,375G-6,375G-6,375G-6,445G-6,41G-6,405G-6,405G-6,425G-6,43G-6,44G-6,44G-6,38G-6,415G-6,415G-6,42G-6,435G	16,51	13,6
US\$ 720,523	1	1	2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01	2021 Q=1,02	19.02.21			929198	US9113121068	United Parcel Service Inc.	1	176,1 G	177,8G-7,85G-7,9G-7,5G-7,75G-7,8G-7,55G-7,6G-7,8G-7,8G-7,85G-7,75G-7,9G-6,2G-6,55G-7,9G-8,25G-8,45G-8,85G-8,7G-8,85G	179,25	127,76

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,378	1	1						911443	US9113631090	United Rentals Inc.	1	276,5 G	283,4G	283,4	186,18
US\$ 269,661	1 zu je US\$ 1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	07.05.21			529498	US9129091081	United States Steel Corp.	1	21,44 G	(exD)-21,58G-1,58G- 1,59G-1,54G-1,55G-1,6G- 1,46G-1,46G-1,6G-1,5G- 1,51G-1,61G-1,51G-1,25G- 2,19G-1,93G-2,06G-2,67G	22,89	13,45
£ 681,888	1	4	2019 I=0,142 S=0,284	2020 I=0,1441	17.12.20			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,39 G	11,4G-1,315G-1,315G- 1,33G-1,34G-1,34G- 1,415G-1,41G-1,415G- 1,38G-1,395G-1,42G- 1,435G-1,44G-1,425G- 1,43G-1,41G-1,415G	11,44	9,88
US\$ 943,889	1	1	2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25	2021 Q=1,25	12.03.21			869561	US91324P1021	UnitedHealth Group Inc.	1	343,45 G	343,4G-3,3G-3,5G-3,1G- 3,25G-3,5G-3,35G-3,6G- 3,4G-3,65G-2,75G-0,25G- 3,7G-3G-1,65G-1,7G	344,4	265,4
Yen 57,752		4	2019 J=0	2020 J=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,88 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G	3,64	2,82
US\$ 54,788	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	4,12 G	3,706G-3,704G-3,706G- 3,706G-3,704G-3,704G- 3,71G-3,712G-3,714G- 3,71G-3,72G-3,716G- 3,698G-3,688G-3,722G- 3,71G-3,772G-3,784G- 3,762G-3,752G-3,754G	7,95	3,69
US\$ 204,189	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,285	29.04.21			872055	US91529Y1064	Unum Group	1	24,4 G	24,7G-4,71G-4,71G-4,65G- 4,66G-4,67G-4,64G-4,66G- 4,69G-4,7G-4,71G-4,71G- 4,74G-4,62G-4,04G-4,18G- 4,38G-4,45G-4,45G	25,4	17,7
US\$ 118,481	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	14,3 G	14,3G-4,2G-4,2G-4,1G- 4,3G-4,2G-4,2G-4,2G- 4,2G-4,3G-4,2G-4,3G- 4,3G-4,5G-4,4G-4,7G- 4,5G-4,2G-4G-3,9G-4,1G- 3,8G	30,8	11,6
US\$ 30,1	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	38,08 G	33,24G	41,6	33,24
Euro 533,736	1	1	2019 J=1,3	2020 J=1,3	31.03.21			881026	FI0009005987	UPM Kymmene Corp.	1	33,06 G	33,22G-3,21G-3,17G- 3,31G-3,23G-3,26G-3,33G- 3,26G-3,26G-3,31G-3,12G- 3,32G-3,16G-3,21G-3,1G- 3,08G-3,08G	33,45	29,21
US\$ 125,962	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	33 G	32,805G-2,805G-2,805G- 2,6G-2,8G-2,8G-2,6G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-3G-4G- 4G-4,4G-4G-4G-4,2G-4,4G	42,8	31,4
US\$ 214,443	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,67 G	2,7G-2,7G-2,69G-2,675G- 2,68G-2,725G-2,725G- 2,71G-2,73G-2,715G- 2,715G-2,7G-2,725G- 2,705G-2,645G-2,715G- 2,75G-2,7G-2,715G- 2,715G-2,725G-2,715G	2,96	1,25

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 134,94	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	3,68 G	3,69G-3,688G-3,688G- 3,722G-3,722G-3,722G- 3,722G-3,722G-3,722G- 3,722G-3,722G-3,722G- 3,722G-3,722G-3,722G- 3,7G-3,804G-3,808G-3,8G- 3,812G-3,818G-3,804G	3,9	2,72
US\$ 98,215	1	2						888903	US9170471026	Urban Outfitters Inc.	1	32,2 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,6G- 2,2G-2,2G-2,2G-2,4G-2,6G- 2,2G-2,2G-2,2G-2,4G-2,2G	35	19,5
US\$ 391,792	1	1	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49	2021 Q=0,49	09.03.21			857621	US9182041080	V.F. Corp.	1	73,6 G	73,56G-3,56G-3,36G-3,4G- 3,46G-3,38G-3,42G-3,56G- 3,62G-3,64G-3,62G-3,76G- 3,64G-3,02G-3,36G-4,08G- 4,36G-4,4G-3,78G-3,64G- 3,8G	75,2	63,11
BRL 5.284,475	1	1	2020	2021	05.03.21			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5	17,7G-7,7	17,7	12,9
BRL 5.284,475	1	1	2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144	2020 I=1,4102 I=0,9973 S=3,4259 S=0,8357	05.03.21			897136	BRVALEACNOR0	-.	1	17,8 G	17,314G-7,7G-7,7G- 7,702G-7,702G-7,544G- 7,542G-7,544G-7,504G- 7,524G-7,6G-7,602G- 7,764G-7,704G-7,702G- 7,704G-7,704G-7,804G- 7,802G-7,804G-7,804G- 7,902G	17,9	12,99
Euro 241,037		1	2019 J=0,2	2020 J=0,3	28.05.21			A2ALDB	FR0013176526	Valéo S.A.	1	27,3 G	27,42G-7,42G-7,47G- 7,53G-7,61G-7,63G-7,48G- 7,64G-7,69G-7,77G-7,67G- 7,7G-7,5G-7,51G-7,64G- 7,86G-7,65G-7,71G-7,71G	33,56	26,48
US\$ 408,76	1	1	2020 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2021 Q=0,98 Q=0,98	14.05.21			908683	US91913Y1001	Valero Energy Corporation	1	66,2 G	66,48G-6,44G-6,48G- 6,34G-6,38G-6,4G-6,34G- 6,36G-6,46G-6,52G-6,6G- 6,56G-6,66G-6,54G-5,6G- 5,24G-5,54G-5,1G-5,54G- 6,22G-6,28G	70,08	44,73
sfrs 15,792	1 zu je sfrs 0,5	1	2019 J=5	2020 J=5	21.05.21			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 11,45		1						A2P22Y	FR0013506730	Vallourec S.A.	1	30,92 G	31,06G-1,06G-1,06G- 0,82G-0,74G-0,8G-0,76G- 0,8G-0,84G-0,56G-0,6G- 0,62G-0,2G-0,02G-0,6G- 0,32G-0,36G-0,54G-0,34G- 0,34G	40,1	22,66
Euro 91,743		1						A0MVJZ	FR0004056851	Vaineva SE	1	11,86 G	12,01G-2,19G-2,3G-2,4G- 2,3G-2,14G-2,3G-2,35G- 2,44G-2,32G-2,28G-2,34G- 2,32G-2,39G-2,29G-2,21G- 2,32G-2,39G-2,18G-2,32G	15,2	7,21
US\$ 25,912	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	15,9 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,2G-5,8G- 5,7G-5,9G-5,7G-5,8G- 5,9G-6G	30,6	15,2
sfrs 30		1	2019 J=2	2020 J=2,25	20.05.21			A2AGGY	CH0311864901	VAT Group 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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,195	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2	18.03.21			874420	US92240M1080	Vector Group Ltd.	1	10,85 G	11,45G	12,57	9,33
US\$ 49,731	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,2 G	18,5G-8,5G-8,5G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,4G- 8,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,9G-8,8G	20	14,05
US\$ 137,447	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	215 G	212,3G	265,85	202,4
£ 1,064,556	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,06 G	0,062G-0,062G	0,13	0,06
US\$ 189,685	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	10,01 G	9,81G	21,8	9,69
US\$ 107,258	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	3,53 G	3,78G-3,78G-3,785G- 3,785G-3,78G-3,785G- 3,79G-3,79G-3,79G-3,79G- 3,8G-3,79G-3,765G- 3,885G-3,795G-3,65G- 3,625G-3,685G-3,705G- 3,68G	4,46	2,56
US\$ 375,054	1	1	2020 Q=0,6859 Q=0,1066 Q=0,3895 Q=0,0605 Q=0,3895 Q=0,0605 Q=0,45	2021 Q=0,45	31.03.21			878380	US92276F1003	Ventas Inc.	1	44,57 G	44,62G-4,7G-4,69G-4,71G- 4,73G-4,58G-4,65G-4,79G- 4,81G-4,72G-4,69G-4,74G- 4,66G-3,71G-3,95G-4,86G- 4,9G-4,98G-5,06G	47,96	37,66
Euro 579,583		1	2019 J=0,5	2020 J=0,7	10.05.21			501451	FR0000124141	Veolia Environnement S.A.	1	26,04 G	26,23G-6,23G-6,05G- 6,09G-6,11G-6,11G-6,03G- 6,11G-6,1G-6,15G-6,11G- 6,19G-6,16G-6,35G-6,35G- 6,25G-6,25G-6,26G-6,24G	26,78	19,86
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,5 G	1,53G-1,53G-1,53G-1,52G- 1,53G-1,51G-1,51G-1,5G- 1,51G-1,51G-1,51G-1,49G- 1,5G-1,52G-1,51G-1,51G- 1,5G-1,51G-1,49G-1,49G- 1,49G-1,49G	1,57	1,21
Euro 123,273		1	2019 J=0,85	2020 J=0,95	01.07.21			A2PSEA	FR0013447729	Verallia SA	1	32,24 G	32,32G-2,32G-2,32G- 2,48G-2,5G-2,46G-2,46G- 2,66G-2,66G-2,7G-2,72G- 2,8G-2,78G-2,72G-2,74G- 2,8G-2,76G-2,86G-2,9G- 2,78G-2,78G-2,78G-2,78G	33,68	27
US\$ 171,666	1	1						A1JTJU	US92337C1045	Verastem Inc.	1	2,42 G	2,316G	2,55	1,52
Euro 170,234	1, 10, 100 1.000	1	2019 J=0,69 J=0,69	2020 J=0,75	27.04.21			877738	AT0000746409	Verbund AG	1	67,4 G	67,45G-7,45G-7G-7,4G- 7,55G-7,6G-7,8G-7,65G- 7,95G-7,85G-8,05G-8,25G- 8,15G-9,05G-8,7G-9,3G- 9,3G-9,3G-9,3G	82,4	58,8
US\$ 65,787	1	2						541561	US92343X1000	Verint Systems Inc.	1	38,4 G	38,6G-8,4G-8,4G-8G-8,6G- 8,6G-8,6G-8,6G-8G-8,4G- 8,4G-8,2G-8,6G-8,6G- 8,2G-8,2G-9G-9G-8,8G- 8,6G-8,6G-8,4G-8,2G	62,5	32,8
US\$ 112,619	1	1						911090	US92343E1029	Verisign Inc.	1	184,3 G	184,65G-4,55G-4,75G- 4,75G-5,05G-4,9G-5,05G- 4,6G-4,4G-4,7G-4,55G- 4,65G-4,3G-4,4G-3,95G- 2,7G	185,05	154,62

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 162,358	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,29 Q=0,29	14.06.21			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	144,45 G	145,2G-5,15G-5,05G- 4,75G-4,8G-4,9G-4,7G- 4,75G-4,85G-4,8G-5,2G- 5,15G-4,85G-5G-6,95G- 6,8G-7,05G-7,1G-6,85G	169,54	133,46
US\$ 32,299	1	1	2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275	2021 Q=0,6275	08.04.21	06.02	A2DR5Y 868402	US92347M1009 US92343V1044	Veritone Inc Verizon Communications Inc.	1	16,3 G	15,9G	40	15,9	
US\$ 4.140,067	1	1								1	49,03 G	49,035G-9,05G-9,055G- 9,005G-8,98G-8,905G- 8,905G-8,945G-9,005G- 9,01G-9,065G-8,93G- 8,66G-8,685-8,565G- 8,375G-8,26G-8,29G- 8,22G-8,19G	50,13	44,36	
kann.\$ 159,38	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	6,36 G	6,224G-6,224G-6,228G- 6,22G-6,22G-6,298G- 6,31G-6,32G-6,326G- 6,314G-6,346G-6,37G- 6,378G-6,36G-6,248G- 6,226G-6,404G-6,288G- 6,316G-6,334G-6,41G	7,47	3,5
US\$ 27,525	1	1						A2P93F	US92538J1060	Vertex Inc.	1	14,7 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-5G-4,8G-5G-5G- 4,8G-4,7G-4,7G-4,7G- 4,6G-4,5G	32,4	14,5
US\$ 258,866	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	176,18 G	176,18G-6,48G-6,1G- 6,12G-6,28G-5,72G-6,02G- 6,46G-6,48G-6,6G-6,36G- 5,4G-6,84G-8,12G-6,76G- 6,24G-6,32G-6,86G-6,16G	199,6	168
US\$ 352,207	1	1		2019 J=0,01	01.12.20			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	18,8 G	18,7G	18,9	14,5
DKK 1.009,867	1	1	2019 I=0,062 S=0,143	2020 I=0,031 S=0,143	15.04.21		A3CMNS A1J7UJ	DK0061539921 GB00B82YXW83	Vestas Wind Systems AS Vesuvius PLC	1	33,29 G	32,12G-1,88	37,03	30,8	
£ 271,214	1	1								1	6,6 G	6,6G-6,6G-6,65G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,65G-6,65G-6,65G- 6,65G-6,6G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G	6,7	5,35	
US\$ 40,708	1	1	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24	12.03.21			A2PUZ2	US92556H1077	ViacomCBS Inc.	1	35,46 G	35,5G	81	34,66
US\$ 605,267	1	1	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24	12.03.21			A2PUZ3	US92556H2067	-	1	32,11 G	31,135G-2,15	82	29,2
US\$ 20,478	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	33,86 G	34,12G-4,14G-4,14G- 4,08G-4,08G-4,1G-4,06G- 4,08G-4,14G-4,16G-4,16G- 4,16G-4,2G-4,1G-3,9G- 4,5G-4,74G-5,16G-5,88G- 6,44G-6,52G	39	27,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,65 S=0,96											
Euro 46,5		1			01.06.21			872335	ES0184262212	Viscofan S.A.	1	57,55 G	57,9G-7,9G-7,8G-8G-8G-8,05G-7,9G-7,95G-7,95G-7,95G-7,95G-8G-7,9G-7,85G-7,95G-8,05G-8G-7,95G-8G-8G-8G	60,65	55,2
US\$ 132,711	1	7			16.03.21			861320	US9282981086	Vishay Intertechnology Inc.	1	19,5 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0G	22,2	16,6
US\$ 39,921	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	17,65 G	17,43G-7,43G-7,43G-7,44G-7,39G-7,39G-7,37G-7,36G-7,38G-7,4G-7,4G-7,42G-7,41G-7,43G-7,44G-7,27G-7,42G-7,48G-7,26G-7,38G-7,31G-7,25G-7,28G-7,04G	25,4	16,8
Euro 1.186,701		1			23.06.21			591068	FR0000127771	Vivendi S.A.	1	29,6 G	29,72G-9,72G-9,71G-9,76G-9,73G-9,71G-9,71G-9,78G-9,78G-9,75G-9,79G-9,79G-9,75G-9,79G-9,8G-9,8G-9,8G-9,76G-9,77G	31,37	25,13
US\$ 13,557	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	5,44 G	5,278G-5,278G-5,28G-5,282G-5,268G-5,27G-5,294G-5,288G-5,472G-5,478G-5,472G-5,414G-5,412G-5,418G-5,272G-5,504G-5,386G-5,424G-5,492G-5,488G-5,492G-5,536G	14,6	5,27
Euro 19,975 kann.\$ 93,841	1 1	1 5						A2QJV6 A2QN63	NL00150002Q7 CA92859G1037	Vivoryon Therapeutics N.V. Vizsla Silver Corp.	1 1	14,08 G 1,5 G	14,082G 1,465G-1,465G-1,465G-1,435G-1,405G-1,435G-1,415G-1,435G-1,435G-1,435G-1,405G-1,405G-1,405G-1,405G-1,405G-1,405G-1,475G-1,465G-1,45G-1,42G-1,425G-1,405G-1,415G-1,445G	16,99 1,51	13 0,82
US\$ 112,011	1	1						A0MYC8	US9285634021	VMware Inc.	1	133,7 G	133,65G-3,65G-3,65G-3,4G-3,7G-3,75G-3,65G-3,65G-3,95G-4G-4,6G-4,5G-4,35G-4,15G-3,2G-4,45G-6G-5,6G-5,3G-5,1G-4,8G-5G-5,15G	141,15	108,66
US\$ 28.066,381	1	4			17.12.20			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,64 G	1,644G-1,644G-1,649G-1,644G-1,641G-1,641G-1,645G-1,651G-1,653G-1,652G-1,651G-1,644G-1,641G-1,651G-1,649G-1,642G-1,641G-1,641G-1,641G	1,66	1,38
US\$ 2.813,22	1	4			17.12.20			A1XD9Z	US92857W3088	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	16,5 G	16,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,4G-6,4G-6,5G-6,5G-6,4G-6,4G-6,3G-6,4G-6,5G-6,4G-6,4G-6,3G-6,3G-6,3G	16,5	13,3
Euro 178,549	1	4			08.07.21			897200	AT0000937503	voestalpine AG	1	37,3 G	37,36G-7,36G-7,4G-7,48G-7,64G-7,82G-7,84G-7,88G-7,92G-7,88G-8,26G-7,94G-8,06G-8,08G-8,06G	38,26	28,7
nkr 143,578 sfrs 356,559	1 1	1 1						A2QDMH 873209	NO0010894603 CH0003245351	Volue ASA, (Glob.) Von Roll Holding AG	1 1	4,72 G	4,455G (ausg)	5,58	4,46

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 191,465	1	1	2020 Q=0,66 Q=0,66 Q=0,53 Q=0,53	2021 Q=0,53 Q=0,53	07.05.21			893899	US9290421091	Vornado Realty Trust	1	38,49 G	(exD)-38,04G-8,06G-8,05G-7,99G-8G-8,02G-7,98G-7,99G-8,06G-8,08G-8,09G-8,08G-8,14G-8,15G-7,8G-7,87G-7,82G-7,8G-7,78G-7,86G	41,4	28,6
nkr 114,26	1	1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	3,54 G	3,51G-3,48G-3,634G-3,63G-3,628G-3,608G-3,644G-3,632G-3,644G-3,664G-3,654G-3,666G-3,646G-3,712G-3,65G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G	5,72	3,38
RUB 6.480,271		1	2018 J=0,0344	2019 J=0,0199	02.10.20			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,18 G	1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,14G-1,13G-1,14G-1,14G-1,14G-1,13G-1,14G-1,14G-1,14G-1,14G	1,22	0,75
A\$ 85,584 US\$ 132,664	1 zu je US\$ 1	1 1	2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2021 Q=0,37	26.02.21			A2PV3A 855854	AU0000066086 US9291601097	Vulcan Energy Resources Ltd., (Glob.) Vulcan Materials Co.	1 1	5,18 157 G	5G-5,04-5,15 156,3G-8G-8G-8G-8,05G-8,05G-8,05G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-6,45G-6,7G-7,5G-7,15G-7,4G-7,55G-7,9G	5,63 159,2	4,6 117
US\$ 63,073	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	16,77 G	16,28G-6,29G-6,29G-6,28G-6,28G-6,28G-6,34G-6,34G-6,33G-6,27G-6,12G-5,92G-6,62G-6,31G-6,15G-6,53G-6,71G-6,44G-6,21G-6,15G-6,17G	26,24	6,86
US\$ 177,965	1	1	2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046	2021 Q=1,048	30.03.21			A1J5SB	US92936U1097	W.P. Carey Inc.	1	61,4 G	61,04G-1,88	62,48	54,2
US\$ 52,11	1 zu je US\$ 1	1	2020 Q=1,44 Q=1,44 Q=1,53 Q=1,53	2021 Q=1,53 Q=1,62	07.05.21			857498	US3848021040	W.W. Grainger Inc.	1	377,6 G	(exD)-376,6G-7G-6G-6,4G-6,8G-6,4G-6,6G-7,8G-8,6G-8,6G-8,4G-9,4G-8G-4,2G-5,6G-7,4G-6,4G-9,2G-80G-0,4G-1G-1,2G	382,4	294
US\$ 864,394	1	9	2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675	2020 Q=0,4675 Q=0,4675 Q=0,4675	20.05.21			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	44,82 G	45,12G-5,12G-5,14G-5,04G-5,065G-5,03G-5,065G-5,16G-5,16G-5,16G-5,23G-5,25G-5,165G-4,86G-5,22G-5,15G-4,95G-4,76G-4,785G-4,815G	48,04	32,53
kann.\$ 810,276	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,42 G	0,4144G-0,4144G-0,4142G-0,4132G-0,4332G-0,4332G-0,4332G-0,4332G-0,4502G-0,4502G-0,4502G-0,444G-0,4414G-0,423G-0,4284G-0,429G-0,4312G-0,4312G-0,4318G-0,4318G-0,4318G	0,52	0,34
nkr 423,105		1	2018 J=0,06	2019 I=0,5482	12.11.19			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	2,99 G	3,054G	3,05	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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,05 S=0,2727											
US\$ 2.814,46	1	2	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	09.12.21		860853	US9311421039	Walmart Inc.	1	116,98 G	117,28-7,04G-7,04G- 6,62G-6,32G-6,38G-6,26G- 6,42G-6,5G-6,44G-6,58G- 6,9G-6,96G-6,9G-6,02G- 6,24G-6,2G-6G-5,84G- 5,76G-4,94G-5,26G	122,8	104,6	
US\$ 12.048,69	1	1	2019 I=0,05 S=0,2727	2020 I=0,0504	03.12.20		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,61 G	0,61G-0,61G-0,605G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G- 0,605G-0,61G-0,61G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G	0,67	0,57	
US\$ 116,921	1	1		2020 Q=0,12 Q=0,12 Q=0,12	19.02.21		A2P0W9	US9345502036	Warner Music Group Corp.	1	29,57 G	29,36G-9,33G-9,34G-9,3G- 9,3G-9,3G-9,31G-9,35G- 9,31G-9,36G-9,35G-9,35G- 9,41G-9,9G-9,97G-30,16G- 29,99G-9,92G-9,96G	32,57	26,8	
PLN 41,972		1	2018 J=3,18	2019 J=2,4	27.07.20		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	10,26 G	10,39G	10,49	9,58	
Euro 591,723		1	2019 I=0,24 S=0,24	2020 I=0,1 S=0,1	10.09.21		881050	FI0009003727	Wärtsilä Corp.	1	10,6 G	10,605G-0,605G-0,65G- 0,695G-0,695G-0,735G- 0,695G-0,71G-0,715G- 0,725G-0,705G-0,72G- 0,72G-0,665G-0,72G- 0,705G-0,67G-0,71G- 0,71G-0,715G-0,71G	11,11	7,84	
US\$ 422,127	1	1	2020 Q=0,545 Q=0,545 Q=0,545 Q=0,545	2021 Q=0,575	11.03.21		893579	US94106L1098	Waste Management Inc. [Del.]	1	117,4 G	117,35G-7,4G-7,1G-7,15G- 7,2G-7,1G-7,1G-7,4G- 7,4G-7,35G-7,6G-6,55G- 6,55G-6,65G-6,8G-6,55G- 6,4G-6,15G-6,15G-5,95G	118,65	90	
US\$ 62,059	1	1					898123	US9418481035	Waters Corp.	1	254 G	256G-6G-6G-4G-4G-6G- 4G-6G-6G-6G-6G-6G-6G- 6G-4G-6G-8G-8G-8G-8G- 8G-8G-8G-6G	258	199	
US\$ 77,152	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	230,8 G	239G-9,1G-9,1G-8,6G- 8,8G-8,6G-8,7G-9,2G- 8,9G-8,4G-8,6G-7,9G- 41,2G-5,3G-6,2G-7,1G- 9,6G	292	183	
Euro 892,173		1	2019 J=0,03	2020 J=0,055	10.05.21	012	A0ET41	IT0003865570	Webuild S.p.A.	1	1,78 G	1,784G-1,784G-1,783G- 1,779G-1,772G-1,773G- 1,771G-1,775G-1,776G- 1,778G-1,78G-1,775G- 1,771G-1,776G-1,772G- 1,774G	1,88	1,14	
US\$ 315,435	1 zu je US\$ 10	1	2020 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,6325	2021 Q=0,6775 Q=0,6775	13.05.21		A14V4V	US92939U1060	WEC Energy Group Inc.	1	80,88 G	80,5G-0,5G-0,5G-0,34G- 0,38G-0,42G-0,34G-0,38G- 0,5G-0,56G-0,56G-0,54G- 0,6G-0,52G-79,98G-80,5G- 0,98G-0,62G-0,68G-0,44G- 0,38G-0,4G	82,8	66	
US\$ 126,069	1	1					A110V7	US9485961018	Weibo Corp.	1	39,1 G	39,6G	52,2	31,6	
CNY 1.943,04	1 zu je CNY 1	1	2019 I=0,1665 S=0,1489	2020 I=0,1681	17.09.20		A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,84 G	1,821G-1,8155G-1,811G- 1,8105G-1,8125G- 1,8105G-1,8085G- 1,8105G-1,8105G-1,811G- 1,801G-1,8005G-1,8015G- 1,8005G-1,801G-1,8005G- 1,807G-1,8245-1,807G- 1,8025G-1,8065G- 1,8105G-1,8205G-1,821G	2,85	1,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.275,597	1	4					A2PBK8	KYG9T20A1060	Weimob Inc.	1	1,68 G	1,61G-1,59G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	3,48	1,55	
US\$ 141,626	1	7					A2DM0Y	US9490901041	Welbilt Inc.	1	18,1 G	18,2G	19,5	12,9	
US\$ 4.134,145	1 zu je US\$ 1,6659999999999999	1	2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1	06.05.21		857949	US9497461015	Wells Fargo & Co.	1	38,22 G	38,61G-8,61G-8,62G-8,52G-8,49G-8,54G-8,535G-8,62G-8,645G-8,685G-8,645G-8,59G-7,9-7,97G-7,75G-7,91G-8,055G-8,155G-8,15G	38,69	23,99	
US\$ 417,521	1 zu je US\$ 1	1	2020 Q=0,5281 Q=0,3419 Q=0,3703 Q=0,2397 Q=0,3703 Q=0,2397 Q=0,3703 Q=0,2397	2021 Q=0,61 Q=0,61	10.05.21		A1409D	US95040Q1040	Welltower Inc.	1	60,86 G	60,56G-0,42G-0,42G-0,3G-59,98G-9,98G-60,04G-0,02G-0,04G-0,04G-0,04G-0,02G-0,06G-0,04G-0,58G-1,46G-1,26G-1,08G-0,9G-0,98G-0,9G	63,9	48,74	
Euro 44,719		1	2019 J=2,8	2020 J=2,9	01.07.21		850709	FR0000121204	Wendel SE	1	114,6 G	115,2G-5,2G-4,9G-4,9G-4,8G-4,8G-4,8G-4,9G-5,1G-5,1G-4,9G-5,1G-4,8G-4,8G-4,8G-5,1G-5,1G-4,8G-4,6G-4,6G-4,6G-4,6G	115,2	92,75	
Euro 40,271		1		2019 J=0,5	28.04.21		853289	NL0000289213	Wereldhave N.V.	1	14,35 G	14,42G-4,42G-4,4G-4,39G-4,48G-4,42G-4,46G-4,42G-4,46G-4,39G-4,4G-4,42G-4,39G-4,36G-4,55G-4,56G-4,52G-4,41G-4,5G-4,5G-4,51G-4,5G	15,61	10,44	
kann.\$ 139,672	1	1					A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	6,52 G	6,4G-6,394G-6,386G-6,376G-6,378G-6,376G-6,392G-6,386G-6,386G-6,436G-6,558G-6,434G-6,42G-6,466G-6,444G-6,448G	7,16	5,16	
A\$ 1.133,84		7	2019 I=0,75 S=0,95	2020 I=0,88	23.02.21		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	34,73 G	34,95G-4,92G-4,915G-4,855G-4,88G-4,88G-4,88G-4,88G-4,905G-4,88G-4,905G-4,905G-4,905G-4,93G-4,95G-4,925G-4,97G-4,945G-5,015G-5,015G-5,04G-5,015G-4,995G-4,97G	36,05	31,63	
kann.\$ 119,4	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2	17.03.21		870918	CA9528451052	West Fraser Timber Co. Ltd.	1	70,5 G	71,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G-1,5G-0,5G-0G-69G-9,5G-70,5G-0,5G-0G-0,5G	72	52	
US\$ 103,475	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25	13.05.21		A0ETE2	US9576381092	Western Alliance Bancorp.	1	86 G	87,5G-6,5G-6G-6G-7G-7G-6,5G	90	68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr I=0,01 Q=0,01 S=0,01											
A\$ 321,643		7	2018 J=0,02	2019 I=0,01 S=0,01	17.09.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,55 G	1,5405G-1,5405G- 1,5405G-1,541G-1,54G- 1,54G-1,54G-1,541G- 1,54G-1,54G-1,54G- 1,541G-1,54G-1,54G- 1,54G-1,541G-1,54G- 1,54G-1,54G-1,541G- 1,54G-1,54G-1,54G- 1,541G	1,91	1,26
US\$ 306,097	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	57,34 G	57,72G-7,69G-7,74G- 7,64G-7,75G-7,78G-7,69G- 7,8G-7,84G-7,76G-7,79G- 7,79G-8,22G-8,16G-8,63G	62,51	40,05
kann.\$ 374,171	1	1	2019 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,0225	2020 Q=0,0225 Q=0,01	25.02.21			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,55 G	1,57G	1,57	1,36
US\$ 409,252	1	1	2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2021 Q=0,235	16.03.21			A0LA17	US9598021098	Western Union Co.	1	20,88 G	20,91G-0,96G-0,9G-0,92G- 0,92G-0,91G-0,94G-0,93G- 0,94G-0,93G-0,96G-0,93G- 0,78G-0,86G-0,7G-0,62G- 0,61G-0,65G-0,69G-0,77G	21,96	17,58
US\$ 188,998	1	1	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	06.05.21			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	67,12 G	67,2G-7,2G-7G-7G-6,98G- 7G-7,04G-7,04G-6,92G- 6,88G-7,6G-6,9G-6,52G- 7,18G-6,88G-7G-6,62G- 7,04G-7,38G	71,08	58,5
A\$ 3.668,592		10	2018 S=0,94 I=0,94 S=0,8	2019 I=0,31 S=0,58	13.05.21			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,63 G	16,69G-6,472G-6,47G- 6,434G-6,446G-6,454G- 6,458G-6,458G-6,478G- 6,474G-6,482G-6,478G- 6,482G-6,492G-6,512G- 6,488G-6,56G-6,594G- 6,61G-6,588G-6,578G- 6,554G	16,78	11,9
US\$ 263,517	1	10	2019 Q=0,465 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2 Q=0,24	18.05.21			A14V41	US96145D1054	WestRock Co.	1	48,48 G	49,38G-9,38G-9,28G- 50,1G-0,36G-0,36G-0,08G- 0,36G-0,14G-0,28G-0,36G- 0,34G-49,92G-8,88G- 9,46G-9,06G-9,23G	50,36	33
US\$ 43,356	1	1						A1J7A6	US96208T1043	Wex Inc.	1	164,1 G	163,5G-3,5G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,8G-4,4G-2,3G-1,7G- 2,9G-3,2G-2,3G-2,9G- 3,2G-3,5G-2,9G	192,6	151
US\$ 749,215	1 zu je US\$ 1,25	1	2020 Q=0,34 Q=0,17	2021 Q=0,17	04.03.21			854357	US9621661043	Weyerhaeuser Co.	1	32,51 G	32,62G-2,62G-2,59G-2,6G- 2,55G-2,54G-2,55G-2,65G- 2,66G-2,67G-2,59G-2,6G- 2,52G-2,53G-2,54G-2,69G- 2,5G-2,55G-2,74G	33,37	25,54
kann.\$ 449,833	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2021 Q=0,13	25.03.21			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	36,61 G	35,91G-5,98G-5,86G- 5,93G-5,84G-5,85G-5,96G- 6,15G-6,11G-6,25G-6,4G- 5,86G-6,27G-6,2G-6,1G- 6,02G-5,9G-5,9G-5,71G	38,67	29,09
US\$ 62,625	1 zu je US\$ 1	1	2020 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2021 Q=1,25 Q=1,4	20.05.21			856331	US9633201069	Whirlpool Corp.	1	206,3 G	207,1G-7,4G-7G-7,1G- 7,2G-7,1G-7,1G-7,4G- 7,4G-7,5G-7,4G-7,7G-7G- 5,8G-5,3G-4,7G-3,8G- 6,1G-6,8G	207,8	140,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 201,965	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	37,5 G	37,63G-7,63G-7,61G- 7,74G-7,58G-7,44G-7,59G- 7,57G-7,56G-7,46G-7,43G- 7,41G-7,65G-7,69G-7,77G- 7,76G-7,74G-7,72G	42,7	31,3
kann.\$ 597,332	1	4	2020	2021	29.04.21			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	3,7 G	3,7G-3,7G-3,7G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,66G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,72G	4,44	2,84
A\$ 1.032,644		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	0,79 G	0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G	1,17	0,77
US\$ 39	1	1						A2QCEQ	US9663875089	Whiting Petroleum Corp.	1	33,52 G	33,78G-3,8G-3,8G-3,74G- 3,76G-3,78G-3,74G-3,76G- 3,82G-3,84G-3,84G-3,88G- 3,86G-3,58G-3,7G-3,9G- 4,46G-4,46G-4,68G	34,68	16,5
Euro 115,188	1, 10	1	2019 J=0,6	2020 J=0,6	06.05.21			852894	AT0000831706	Wienerberger AG	1	34,02 G	34,2G-3,7G-3,42G-3,54G- 3,54G-3,6G-3,6G-3,6G- 3,64G-3,5G-3,52G-3,42G- 3,38G-3,4G-3,4G-3,4G- 3,38G-3,38G	34,2	25,82
US\$ 226,647	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	23,8 G	23,8G-4G-4G-4G-3,8G- 3,8G-3,8G-3,8G-4G-4G- 4G-4G-4G-4G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	24,8	18,4
- 6.403,401		1	2019 I=0,03 S=0,095 S=0,095	2020 I=0,04 S=0,155	23.04.21			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	3,06 G	3,08G-3,06G-3,04G-3,06G- 3,04G-3,04G-3,06G-3,06G- 3,06G-3,04G-3,06G-3,06G- 3,04G-3,06G-3,06G-3,06G- 3,04G-3,06G-3,06G-3,06G	3,48	2,88
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	34,8 G	34,9G	38,6	32,5
US\$ 0,16								A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd., Gewinnber. ab 01.05.2021, (Glob.)	1	28,43 G	28,8G	28,8	23,03
sfrs 72,72	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)		
- 56,028	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	234,3 G	230,2G-0,1G-29,6G-9,7G- 9,5G-9,8G-30,1G-29,8G- 30G-0,1G-0,3G-1G-6,9G- 9,7G-9G-9,8G-9,9G-7,7G	292,2	198,35
£ 85,635	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	56,14 G	56,44G-6,42G-6,72G-6,4G- 6,4G-6,48G-6,64G-6,92G- 6,9G-6,4G-6,7G-6,6G- 6,34G-6,44G-7,64G-7,74G- 7,74G-7,76G	65	44,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.409,74	1	2	2019 I=0,0393 S=0,0484	2020 I=0,0204 I=0,04 S=0,0511	20.05.21			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,02 G	2,028G-2,038G-2,042G- 2,048G-2,045G-2,05G- 2,05G-2,056G-2,057G- 2,059G-2,063G-2,061G- 2,056G-2,054G-2,054G- 2,059G-2,054G-2,054G- 2,038G-2,045G-2,05G- 2,051G-2,049G	2,16	1,92
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	8,85 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G	9,95	7,05
Euro 1,203		1						A2PBHR	AT0000A25NJ6	Wolfbank-Adisa Holding AG	1	34,6 G	34,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,6G-4,6G	38	23,4
Euro 267,516		1	2019 J=0,79	2020 I=0,47 S=0,89	26.04.21			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	77,96 G	78,3G-8,3G-9,36G-9,24G- 9,04G-9,06G-8,88G-8,86G- 9,2G-9,24G-8,84G-8,78G	79,36	64,5
A\$ 963,58		1	2019 I=0,36 S=0,55	2020 I=0,26 S=0,12	25.02.21			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	14,75 G	14,838G-4,838G-4,814G- 4,822G-4,824G-4,822G- 4,822G-4,834G-4,824G- 4,832G-4,832G-4,832G- 4,844G-4,852G-4,842G- 4,856G-4,85G-4,88G- 4,876G-4,892G-4,88G- 4,87G-4,86G	17,27	13,99
A\$ 1.267,651		7	2019 I=0,46 S=0,48	2020 I=0,53	04.03.21			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	25,09 G	25,08G-5,08G-5,035G- 5,05G-5,05G-5,05G-5,05G- 5,07G-5,05G-5,07G-5,07G- 5,07G-5,09G-5,1G-5,08G- 5,115G-5,1G-5,15G-5,15G- 5,165G-5,15G-5,13G- 5,115G	27,03	24,6
US\$ 185,57	1	1						A1J39P	US98138H1014	Workday Inc.	1	193,36 G	194,26G-4,24G-4,12G- 3,7G-3,88G-3,9G-4,18G- 3,92G-4,24G-4,2G-5,18G- 6,98G-7,64G-7,46G-7,86G- 6,64G-6,04G-5,9G	232,85	175,96
US\$ 126,905	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	8,96 G	8,014G-8,015G-8,06G- 7,943G-8,085G-8,087G- 8,079G-8,166G-7,787G- 7,9G-8,02G-8,112G- 8,179G-8,068G-7,944G- 7,912G-7,817G	34,6	7,79
US\$ 45,262	1	1	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	14.06.21			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	44,98 G	45,32G	48,72	38,28
Euro 279,537		1						A116LR	FR0011981968	Worldline S.A.	1	76,46 G	76,72G-7,75G-7,64G- 7,62G-7,72G-7,98G-8,01G- 8,05G-7,81G-8,59G-8,28G- 8,23G-8,39G-8,38G-7,87G- 8,01G-8,01G-8,03G	83,48	68,24
A\$ 522,074		7	2019 I=0,25 S=0,25	2020 I=0,25	01.03.21			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	7,3 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G	8,1	6,2

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.212,949	1	1	2019 I=0,227 S=0,373	2020 I=0,1 S=0,14	10.06.21			A1J2BZ	JE00B8KF9B49	WPP PLC	1	11,21 G	11,265G-1,265G-1,28G- 1,305G-1,325G-1,32G- 1,35G-1,375G-1,345G- 1,345G-1,345G-1,245G- 1,32G-1,365G-1,365G- 1,345G-1,355G-1,345G- 1,335G	11,62	8,42
US\$ 4.214,441	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	11,1 G	11,1G-1G-0,9G-0,8G-0,8G- 0,8G-0,8G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-1bG-0,8G-1,1-0,8G- 0,8G-0,8G-0,8G-0,8G	13,81	8,51
US\$ 69,33	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	23,36 G	28,49G	30,2	18,55
US\$ 115,64	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	102,4 G	101,7G-1,72G-1,74G-1,5G- 1,54G-1,56G-1,48G-1,54G- 2,92G-1,9G-2,54G-2,48G- 0,78G-1,62G-3,4G-3,16G- 3,86G-3,36G-3,56G-3,74G	120,16	81,29
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,65 G	7,58G-7,57G-7,58G-7,6G- 7,6G-7,68G-7,74G-7,78G- 7,77G-7,74G-7,82G-7,8G- 7,81G-7,78G-7,75G-7,71G- 7,71G-7,71G	8,39	4,81
kann.\$ 29,983	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	13,5 G	13,75G	17,49	12,48
US\$ 538,207	1	1	2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2021 Q=0,4575	12.03.21			855009	US98389B1008	Xcel Energy Inc.	1	59,05 G	59,05G-9,01G-8,87G- 8,92G-8,87G-8,93G-8,94G- 8,96G-8,85G-9,02G-9,02G- 8,59G-9,19G-8,8G-8,8G	59,71	47,4
kann.\$ 153,138	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	2,8 G	2,752G-2,722G-2,722G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,81G-2,822G-2,84G- 2,812G-2,824G-2,816G- 2,818G-2,816G	7,85	2,46
US\$ 58,225	1	1						A1W96L	US98401F1057	Xencor Inc.	1	31,99 G	32,49G-2,5G-2,51G-2,43G- 2,45G-2,46G-2,43G-2,44G- 2,52G-2,52G-2,52G-2,57G- 2,47G-2,27G-2,46G-2,64G- 2,93G-3,04G-3,01G-2,83G- 2,81G-2,76G	44	31,99
US\$ 20.512,242	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	2,67	2,6755G-2,6765G-2,663G- 2,6735G-2,6715G-2,663G- 2,663G-2,6905G-2,6905- 2,6905G-2,6905G-2,671G- 2,6655G-2,6655G- 2,6735G-2,6815G- 2,6725G-2,6655G-2,667G- 2,6675G-2,671G-2,672G- 2,6795-2,671G	3,85	2,36
US\$ 245,767	1	4	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38	09.11.20			880135	US9839191015	Xilinx Inc.	1	100,74 G	101,4G-1,4G-1,34G-1,12G- 1,22G-1,2G-1,36G-1,24G- 1,4G-1,38G-1,76G-2,56G- 2,46G-2,56G	126,68	95,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 773,572	1 zu je CNY 1	1	2018 J=0,25	2019 J=0,175	26.06.20			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,33 G	1,318G-1,3105G-1,3065G- 1,295G-1,294G-1,2905G- 1,2805G-1,2865G- 1,2805G-1,2805G- 1,2805G-1,2815G- 1,2805G-1,2805G- 1,2805G-1,2815G- 1,2805G-1,2805G- 1,2805G-1,2815G- 1,2805G-1,2815G- 1,2805G-1,2815G- 1,2805G-1,2815G- 1,2805G-1,2815G	1,99	1,28
H\$ 8.809,465	1	1	2019 I=0,055 S=0,085	2020 I=0,085 S=0,17	01.06.21			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,17	1,0995-1,1-1,129-1,1295	2,24	1,1
US\$ 139,106 sfrs 4,582	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	5,16 G	4,99G	18,35	4,99
US\$ 11,258	1	1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	47,2 G	47G	57,65	46
								A2ATUH	US98419J2069	XOMA Corp.	1	25,8 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,4G-5,6G-5G- 5,8-5,6G-5,2G-5,4G-5,6G- 5,6G-5,4G	36,04	25
kann.\$ 64,24	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,44 G	1,458G-1,458G-1,458G- 1,47G-1,466G-1,5G-1,5G- 1,5G-1,528G-1,528G- 1,54G-1,538G-1,538G- 1,54G-1,504G-1,51G- 1,504G-1,506G-1,514G- 1,52G-1,52G-1,512G	2,1	1,22
US\$ 105,31	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	1,04 G	1,0095G-1,01G-1,01G- 1,0075G-1,0085G-1,009G- 1,016G-1,032G-1,0335G- 1,034G-1,0335G-1,034G- 1,0265G-1,021G-1,0195G- 1,0585G-1,049G-1,056G- 1,056G-1,057G-1,056G	2,95	0,92
US\$ 66,88	1	1						A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von:	1	4,04 G	3,78G	8,6	2,4
US\$ 180,042	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,28	17.02.21			A1JMBU	US98419M1009	Xylem Inc.	1	97,78 G	98,08G-8,1G-8,1G-7,88G- 7,92G-7,98G-8,5G-8,48G- 8,86G-8,94G-9,08G-8,42G- 7,56G-7,54G-7,38G-7,24G- 7,74G-8,04G	99,08	78,17
Yen 264,354		4	2019 I=12 S=12	2020 I=13 S=13	30.03.21			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	4,92 G	4,98G-5G-5G-5G-5G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G	6,27	4,5
Yen 191,555		4	2019 I=33 S=33	2020 I=33 S=33	30.03.21			855314	JP3942600002	Yamaha Corp., (Glob.)	1	45,42 G	44,84G-4,34G-4,76G- 4,76G-4,78G-4,78G-4,82G- 4,82G-4,84G-4,8G-4,84G- 4,84G-4,76G-4,74G-4,84G- 4,82G-4,82G-4,52G-4,76G- 4,74G-4,74G	50,5	43,4
kann.\$ 965,544	1	1	2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262	2021 Q=0,0262 Q=0,0262	29.06.21			357818	CA98462Y1007	Yamana Gold Inc.	1	4,18 G	4,135G-4,138G-4,135G- 4,171G-4,167G-4,169G- 4,171G-4,172G-4,174G- 4,184G-4,186G-4,192G- 4,197G-4,202G-4,173G- 4,142G-4,143G-4,17G	5	3,32

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 04.01.2021	
US\$ 318,502		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	54,01 G	53,36G-3,39G-3,28G-3,16G-3,21G-3,04G-3,26G-3,13G-3,11G-3,12G-3,17G-3,08G-3,29G-3,52G-3,58G-3,67G-3,71G	61,49	49,59
Yen 40,014		4	2019 I=30 S=35	2020 I=32,5 S=32,5	30.03.21			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	53 G	53G-3G	56,5	50,32
nkr 268,132		1	2019 J=15	2020 J=20	07.05.21			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	44,2 G	(exD)-42,61G-2,6G-2,2G-2,07G-2,38G-2,58G-2,66G-2,78G-2,39G-2,32G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	45,25	33,9
Yen 266,69		3	2019 I=26 S=26	2020 I=12 S=12	25.02.21			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	37,71 G	38,48G-8,47G-8,42G-8,41G-8,41G-8,39G-8,4G-8,42G-8,61G-8,63G-8,61G-8,63G-8,64G-8,65G-8,67G-8,63G-8,62G-8,62G-8,59G-8,55G-8,55G-8,55G-8,51G	47,49	37,01
US\$ 51,268	1	1						A2QN3E	US9855101062	Yellow Corp.	1	6,55 G	5,435G-5,435G-5,375G-5,415G-5,415G-5,415G-5,415G-5,415G-5,395G-5,415G-5,435G-5,455G-5,514G-5,534G-5,455G-5,634G-5,834G-5,694G-5,694G-5,794G-5,774G-5,814G	8,38	4,59
US\$ 87,175	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	72,26 G	72,3G-2,34G-2,34G-2,18G-2,22G-2,26G-2,18G-2,38G-2,4G-2,24G-2,26G-2,26G-2,18G-3,54G-3,86G-3,82G-3,24G-3,26G-2,94G	73,88	51,22
US\$ 126,107	1	1						A2DNPH	US98585N1063	Yext Inc.	1	10,6 G	10,61G	16,08	10,6
Euro 211,1	1	1	2019 J=0,26	2020 I=0,07 S=0,07	30.09.21			906227	FI0009800643	YIT Oyj	1	5,56 G	5,595G-5,595G-5,535G-5,565G-5,56G-5,54G-5,525G-5,595G-5,595G-5,59G-5,605G-5,59G-5,575G-5,57G-5,595G-5,59G-5,59G-5,575G-5,575G-5,58G	5,7	4,48
Yen 268,625		4	2019 I=17 S=17	2020 I=17 S=17	30.03.21			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15 G	15,1G-5,1G	18,9	14,8
US\$ 298,6	1	12	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,5	11.02.21			909190	US9884981013	Yum! Brands, Inc.	1	100,65 G	100,5G-0,6G-0,65G-0,4G-0,45G-0,5G-0,45G-0,45G-0,6G-0,55G-0,65G-0,6G-0,75G-0,15G-0,35G-0,3G-0,65G-0,1G-0G-0,05G-0,1G	101	83,52
Yen 7.655,201		4	2019 I=8,86 S=0	2020 S=5,56	30.03.21			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,66 G	3,64G-3,64G	5,6	3,64
US\$ 89,192	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	126 G	128G	158	103
nkr 75,31	1	1						A2QE A9	NO0010713936	Zaptec AS, (Glob.)	1	5,05 G	4,748G	5,54	4,31

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,08 I=0,06 I=0,065 S=0,068											
Euro 470,464		12			07.04.21			870854	ES0184933812	Zardoya Otis S.A.	1	5,28 G	5,32G-5,32G-5,3G-5,3G- 5,3G-5,3G-5,29G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,33G-5,33G- 5,36G-5,4G-5,27G-5,34G- 5,34G-5,34G	5,85	5,2
US\$ 53,511	1	1						882578	US9892071054	Zebra Technologies Corp.	1	401,8 G	390,5G	428,5	304,7
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotec Photonics Inc.	1		(ausg)		
US\$ 118,65	1	1						A1115T	US98936J1016	Zendesk Inc.	1	114,45 G	113,25G	133,08	104,48
Yen 154,863	1	4	2019 I=10 S=10	2020 I=10 S=10	30.03.21			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	20,8 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	23,65	20,2
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	1,3 G	1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,291G-1,3G-1,2805G- 1,284G-1,284G-1,285G- 1,2835G-1,283G-1,283G- 1,2845G-1,283G	1,55	0,91
US\$ 208,482	1	1	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24	26.03.21			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	142,35 G	143,55G-3,6G-3,3G-3,35G- 3,4G-3,25G-3,25G-3,5G- 3,5G-3,55G-3,5G-3,75G- 2,7G-3,35G-3,35G-3,45G- 3,05G-2,85G-2,5G-2,9G	148,85	122
US\$ 163,634	1	1	2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2021 Q=0,34 Q=0,34	12.05.21			856942	US9897011071	Zions Bancorporation N.A.	1	48,2 G	49G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-8,8G-8,8G- 8,6G-7,6G-7,8G-8G-8,2G- 8G-8G-8,4G-8,4G-8,4G	50	34,2
US\$ 474,986	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,25 Q=0,25	20.04.21			A1KBYX	US98978V1035	Zoetis Inc.	1	138,8 G	139,05G-8,95G-8,95G- 8,65G-8,65G-8,65G-8,6G- 8,6G-8,8G-40,4G-0,45G- 39,8G-9,9G-40G-39,15G- 9G-41,1G-1,75G-1,9G- 1,7G-1,8G	145,6	118,84
US\$ 234,241	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	241,45 G	243,8G-2,55G-1,45G-1,5G- 2,35G-3,4G-2,95G-3,35G- 2,95G-5,25G-4,2G-6,95G- 9,25G-9,55G-7,85G-4,6G- 4,25G	370	238,1
US\$ 106,728	1	1						A2JSFT	US98979H2022	Zosano Pharma Corp.	1	0,66 G	0,653G-0,653G-0,653G- 0,6535G-0,652G-0,652G- 0,6545G-0,6515G-0,652G- 0,653G-0,6535G-0,6535G- 0,6535G-0,6685G- 0,6685G-0,6605G-0,676G- 0,684G-0,682G-0,6695G- 0,672G-0,6705G-0,6705G- 0,6625G	2,5	0,43
US\$ 135,94	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	137,3 G	137,48G-7,88G-7,54G- 7,62G-7,68G-7,58G-7,72G- 7,9G-7,76G-8,66G-8,86G- 8,54G-9,72G-40,78G- 1,28G-1,6G-1,56G-0,88G- 39,74G-40,02G	189	137,3

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,33											
CNY 755,503		1	2017 J=0,33	2019 J=0,2187	23.06.20			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,05 G	2,041G-2,041G-2,041G- 2,042G-2,041G-2,041G- 2,041G-2,042G-2,041G- 2,041G-2,041G-2,042G- 2,041G-2,041G-2,001G- 2,005G-2,009G-2,01G- 2,01G-2,009G-2,007G- 2,007G-2,009G	2,54	2
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1		25,8G	25,8	25,8
US\$ 25,749	1	2						A0EATL	US9898171015	Zumiez Inc.	1	37,4 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,2G-7,4G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	41	28,6
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	8,36 G	8,41G-8,41G-8,3G-8,35G- 8,35G-8,37G-8,41G-8,34G- 8,38G-8,38G-8,38G-8,38G- 8,39G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,34G- 8,34G-8,34G-8,34G	9,04	5,91
US\$ 110	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	12,97 G	12,67G	14,57	10,69
sfrs 10,528		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2019 J=20	2020 J=20	09.04.21			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 31,305	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	1,46 G	1,397G-1,395G-1,395G- 1,395G-1,394G-1,395G- 1,397G-1,397G-1,398G- 1,403G-1,404G-1,402G- 1,397G-1,41G-1,432G- 1,44G-1,406G-1,405G- 1,414G-1,407G-1,406G	4,56	1,39
US\$ 95,411	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	38,6 G	33,66G	39,63	33,66
kann.\$ 46,164		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	24,28 G	23,78G-3,78G-3,78G- 3,72G-3,74G-3,76G-3,74G- 3,74G-3,78G-3,8G-3,8G- 3,76G-3,62G-4,68G-4,74G- 5,02G-4,78G-4,74G-4,82G- 4,98G	47,75	21,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis Tiefst- Preis seit 30.12.2020	
1				A2QJPQ	US03748R7474	891759	Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			5,64 G	5,66G-5,64G-5,7G-5,7G- 5,7G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,72G- 5,66G-5,72G-5,68G-5,68G- 5,68G-5,66G	5,82	3,73
1				A2QGVC	US13057Q3056	472422	California Resources Corp. California Resources Corp., Registered Shares DL -,01	Put/Call			19,7 G	19,5G	21,8	18,2
1				A2P57K	US13124Q1067	763147	Calliditas Therapeutics AB Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	Put/Call			23 G	22,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G-2,6G- 2,4G-2,4G-2,4G-3G-3,2G- 3G-3G-2,8G-2,8G-2,8G-2,8G	26,8	20,8
1				A2PL68	CA1973091079	745848	Columbia Care Inc. Columbia Care Inc., Registered Shares o.N.	Put/Call			5,25 G	5,05G	6,2	4,52
1	1 : 1	21.07.17 - 30.10.17		823212	DE0008232125	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N.	Put/Call			10,91 G	10,916G-1,048-1,024- 0,984G-1,008G-0,998G- 0,986G-0,962-1,19-1,21G- 1,186-1,196G-1,19-1,186G- 1,194-1,122G	12,83	9,5
1				A2AR9A	AU000000EUR7	721512	European Lithium Ltd. European Lithium Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0394-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038-0,038G- 0,038G-0,038G-0,0382G- 0,0382G-0,0382G-0,0382G- 0,0382G-0,0382G-0,0382G- 0,0382G-0,0382G-0,0382G- 0,0382G-0,0382G	0,06	0,03
1	1 : 1,2749999999999999	20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			8,24 G	8,114G-8,124G-8,254G- 8,278G-8,23G-8,416-8,256G- 8,292G-8,288G-8,33G- 8,33G-8,298G-8,502G- 8,396G-8,378G-8,376G- 8,444G-8,618G-8,574G- 8,624G	8,62	6,71
1				A2QHW9	LU2263803020	870347	NeoGames S.A. NeoGames S.A., Registered Shares EO 1	Put/Call			40,2 G	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-0G-0,4G- 0,2G-0,4G-0,4G-0,4G-0G- 0,4G	41,4	22,4
1				A289V1	DE000A289V11	843272	Optal-Mology AG Optal-Mology AG, Inhaber-Aktien o.N.	Put/Call			1 G	1G	1	1
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus (Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			23,72 G	23,73G	24,52	22,57
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			878,95 G	878,5G	906,53	860,55
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			99 G	99G	99	99
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			106,38 G	106,38G	115,78	100,42
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.049,38	1.015,85

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.049,38	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			115,43 G	115,5G	115,82	113,56
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			109,78 G	109,8G	109,8	107,55
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			122 G	122,03G	122,08	118,86
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			99,58 G	99,57G	99,89	99,04
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			96,36 G	96,16G	96,89	87
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			1.014,43 G	1014,24G	1.061,98	995,62
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			1.548,19	1563,39000000000001	1.563,39	1.476,76
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			93,24 G	93,25G	93,27	88,45
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			146,21 G	146,21G	147,37	134,62
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			132,14 G	132,14G	135	122,33
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			114,81 G	114,81G	116,06	111,5
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	105,16	105,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			97 G	97G	97	96,5
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			93,15 G	93,15G	93,15	90,3
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			131,69 G	131,69G	131,69	109,55
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			102,23 G	102,36	103,04	100,7
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			959,74 G	963,45G	1.022,51	892,58
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			110,09	110,15G	110,45	108,34
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			772,41 G	770,42G	772,41	693,82
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			104,43 G	104,43G	104,44	103,37
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			845,13	855G	856,49	566,44
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			946,03 G	950,58G	968,36	914,13
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,93 G	90,93G	91,43	90,93
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
100	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	121	121
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			93,3 G	93,3G	93,3	87,8
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			122,26 G	122,26G	122,38	121,02
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			122,27 G	122,32G	122,32	115,81
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			80 -BT	80-BT	98	80

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis	
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			67,41 G	67,41G	68,72	65,04	
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			111,85 B	111,85B	111,85	109,4	
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			143 bB	143,76-GT	144,36	139,85	
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			151,08 G	152,270000000000001	152,94	115,57	
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)			
0000000002	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			23,48 G	24,23G	24,23	18,67	
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			88,14 G	88,13G	91,88	87,94	
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			1.057,36 G	1054,79G	1.061,07	1.002,9	
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			90 B	90B	95	90	
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			138,2 B	138,2B	138,2	134,18	
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)			
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			259,28 G	259,28G	259,29	257,78	
1250001	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,63 G	110,63G	111,82	103,88	
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.370,96 G	1367,35G	1.375,9	1.291,93	
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			2,14 G	2,14G	2,71	2,03	
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	102	102	
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			1.089,19 G	1089,19G	1.089,19	1.089,19	
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			105,46 G	105,46G	105,47	105,46	
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			97 G	97G	97	94	
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N.	Put/Call			8,6 G	8,7G-8,7G-8,7G-8,65G-8,7G- 8,7G-8,65G-8,65G-8,7G- 8,65-8,7G-8,7G-8,65G-8,7G- 8,7G-8,7G-8,65G-8,7G-8,7G- 8,7G-8,65G-8,65G-8,65G- 8,65G	8,65G	9,25	5,05
1				RYSE88	DE000RYSE888	703929	ROY Asset Holding SE ROY Asset Holding SE, Inhaber-Aktien o.N.	Put/Call			0,27 G	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-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G		0,32	0,1

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,66G-3,68G	103,605 G		
£	100.000	31.03.25(22)	31.M30S	A3GN08	DE000A3GN087	Opus-Chartered Issuances S.A., Notes, zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket		100G	100 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,29G-0,43G	110,33 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		121G-1,25G	121,03 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		120,925G-1,215G	120,958 G		-1,6
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		139,95G-40,38G	140,41 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	26,59G-6,6G-6,56G-6,53G-6,55G-6,51G-6,52G-6,59G-6,6G-6,55G-6,46G-6,39G-6,41G-6,53G-6,6G-6,49G-6,52G-6,6G-6,6G-6,6G-6,6G-6,6G	26,6 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		98,75G-8,53G	98,75 G	0,14			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			101,94G-1,84G	101,99 G	-0,28			
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		107,85G-8,06G	107,95 G	0,45	0,45		
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			94,17G-4,1G	94,12 G	1,71	1,71		
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			81,73G-0,74G	81,52 G	1,16	1,16		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)	S 31	140,29G-0,23G	140,44 G				
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	163,38G-2,97G	163,47 G	0,35	0,35	
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172			S 48	104,1G-4,1G	104,12 G			
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	102,09G-2,06G	102,09 G			
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	138,14G-7,2G	138,31 G	1,1	1,1	
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	107,48G-7,38G	107,52 G			
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	117,23G-6,65G	117,3 G	0,88	0,88	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	107,04G-6,93G	107,07 G			
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	103,8G-3,75G	103,81 G			
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	138,38G-7,6G	138,5 G	1	1	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	114,76G-4,34G	114,84 G	0,52	0,52	
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	107,51G-7,37G	107,54 G			
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	112,38G-2,14G	112,44 G	0,22	0,22	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	167,33G-6,71G	167,46 G	0,66	0,66	
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	142,12G-1,85G	142,19 G	0,13	0,13	
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308			S 61	101,88G-1,87G	101,88 G			
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	124,7G-4,54G	124,7 G			
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	106,87G-6,85G	106,87 G			
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	106,21G-6,17G	106,21 G			
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	165,21G-4,53G	165,41 G	0,8	0,8	
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	110,12G-0,07G	110,14 G			
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	134,84G-4,46G	134,89 G	0,31	0,31	
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	105,59G-5,525G	105,61 G			
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				95,56G-5,16G	95,69 G	0,67	0,67	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				108,4G-8,22G	108,44 G			
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)		100,22G-0,12G	100,11 G	0,11	0,11	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		106,88G-6,86G	106,89 G			
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894					106,37G-6,34G	106,38 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902					127,75G-7,79G	127,84 G	0,53	0,53
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928					119,35G-9,27G	119,39 G	0,35	0,35
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936					136G-6,16G	136,05 G	0,67	0,67
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944					104,43G-4,4G	104,44 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951					102G-1,97G	101,98 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				111,35G-1,31G	111,39 G	0,09	0,09	
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				107,24G-7,41G	107,45 G	0,51	0,51	
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				100,87G-0,86G	100,87 G	-0,59		
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				130,21G-0,28G	130,3 G	0,53	0,53	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9				106,38G-6,35G	106,4 G			
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5				112,45G-2,41G	112,49 G	0,16	0,16	
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3				101,52G-1,51G	101,52 G			
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0				107,11G-7,06G	107,14 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,41G-0,41G	100,41 G	-0,6	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		105,27G-5,22G	105,29 G		
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		101,07G-1,07G	101,08 G	-0,61	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		100,87G-0,82G	100,92 G		
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		101,83G-1,82G	101,86 G	-0,5	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		101,91G-1,95G	102 G	-0,34	
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		102,77G-2,87G	102,78 G	0,51	0,51
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		103,89G-3,9G	103,91 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		100,59G-0,6G	100,61 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		103,08G-3,1G	103,11 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		142,01G-2,05G	142,17 G	0,01	0,01
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		147,37G-7,47G	147,56 G	0,31	0,31
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		105,13G-5,14G	105,15 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		137,01G-7,04G	137,15 G	0,18	0,18
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		124,65G-4,63G	124,7 G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		107,54G-7,51G	107,53 G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		100,15G-0,15G	100,14 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		107,24G-7,24G	107,27 G		
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,69G-1,66G	101,68 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		108,14G-8,09G	108,17 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		132,83G-2,88G	133,07 G	0,62	0,62
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		139,98G-9,86G	140 G	0,52	0,52
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		101,97G-1,97G	101,98 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		113,19G-1,89G	111,98 G		
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,64G-2,65G	102,65 G		0,66
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		103,09G-3,08G	103,12 G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		120,01G-18,67G	118,89 G		0,6
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101G-0,99G	101 G	-0,65	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		123,78G-3,8G	123,91 G	0,54	0,54
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		143,17G-3,09G	143,22 G	0,62	0,62
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,04G-3,01G	103,05 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		106,33G-6,3G	106,36 G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		113,28G-3,23G	113,33 G	0,14	0,14
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104G-3,98G	104,02 G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		131,11G-1,01G	131,27 G	0,57	0,57
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		103,83G-3,82G	103,86 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,59G-1,57G	101,59 G	-0,53	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		101,31G-1,2G	101,32 G		
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		101,22G-1,21G	101,22 G	-0,61	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		101,87G-1,84G	101,9 G	-0,41	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		101,66G-1,63G	101,69 G	-0,25	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		100,22G-0,13G	100,24 G	-0,01	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		85,23G-5,25G	85,39 G	0,12	0,12
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		101,94G-1,9G	101,95 G	-0,36	
Finnland, Republik											
Bonds											
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		119,26G-9,12G	119,27 G		
Finnland, Republik											
Government Bonds											
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		101,59G-1,54G	101,59 G	-0,65	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		105,01G-4,88G	105,05 G		
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		120,92G-0,3G	121,11 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik Government Bonds v. 15.02.17(22), EO-Bonds 2017(22) 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) 2%, v. 04.02.14(24), EO-Bonds 2014(2024) 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) v. 02.09.20(30), EO-Bonds 2020(30) 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		100,57G-0,54G	100,55 G	-0,58		
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551		105,58G-5,4G	105,62 G				
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635		122,14G-1,92G	122,19 G				
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545		144,41G-3,78G	144,52 G	0,45	0,45		
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089		103,12G-3,1G	103,12 G				
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317		106,28G-6,15G	106,3 G				
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041		107,87G-7,81G	107,88 G				
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630		107,61G-7,26G	107,71 G	0,02	0,02		
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878		100,43G-0,26G	100,54 G	-0,03			
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153		97,36G-6,92G	97,43 G	0,26	0,26		
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557		96,31G-5,87G	96,43 G	0,47	0,47		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467		105,48G-5,28G	105,56 G				
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488		86,4G-5,74G	86,57 G	0,29	0,29		
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)	104,24G-4,2G	104,24 G				
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)	100,91G-0,92G	100,92 G				
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320		103,15G-3,13G	103,15 G				
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik Oil 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		143,01G-2,96G	143,03 G			
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367		158,41G-8,18G	158,53 G				
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901		108,96G-8,96G	108,95 G				
Euro	1	25.07.47	25.07.	A18675	FR0013209871		125,631G-5,05-5,24G	125,678 G				
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491		119,36G-9,249G	119,418 G				
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765		104,61G-4,6G	104,58 G				
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705		123,69G-3,8G	123,71 G				
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046		100,89G-0,88G	100,89 G				
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848		107,85G-7,85G	107,84 G				
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776		121,08G-1,16G	121,04 G				
Euro	1	01.03.25	01.03.	A1ZWF9	FR0012558310		106,93G-7,07G	106,94 G				
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38		115,76G-5,767G	115,796 G	-1,42			
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014		118,664G-8,639G	118,794 G				
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552		113,183G-3,379G	113,281 G				
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) 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April 6%, v. 25.10.93(25), EO-OAT 1994(25) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) 4%, v. 25.04.04(55), EO-OAT 2005(55) 4%, v. 25.10.05(38), EO-OAT 2006(38) 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) 1%, v. 25.05.16(27), EO-OAT 2017(27) 2%, v. 25.05.17(48), EO-OAT 2017(48) 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		145,3G-5,09G	145,36 G		
Euro	1	25.04.23	25.04.	406557	FR0000571085			118,065G-8G	118,05 G			
Euro	1	25.10.25	25.10.	413038	FR0000571150	129,42G-9,285G		129,425 G				
Euro	1	25.10.32	25.10.	686543	FR0000187635	163,74G-3,36G		163,82 G	0,16	0,16		
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	160,52G-0,06G		160,62 G	0,34	0,34		
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	188,53G-7,51G		188,68 G	0,97	0,97		
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	158,56G-8,02G		158,68 G	0,52	0,52		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	112,14G-2,09G		112,14 G				
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	125,29G-4,25G		125,34 G	1,07	1,07		
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	104,74G-4,63G		104,77 G				
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	111,89G-1,48G		111,95 G	0,46	0,46		
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	120,94G-0,46G		121,01 G	0,56	0,56		
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	108,1G-7,96G		108,13 G				
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	128,02G-7,38G		128,18 G	0,86	0,86		
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	106,91G-6,74G		106,94 G				
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	173,36G-2,71G		173,48 G	0,62	0,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		196,75G-5,62G	196,96 G	1,02	1,02
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		119,86G-9,74G	119,88 G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		119,93G-9,76G	119,96 G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		101,76G-1,76G	101,77 G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	3%, v. 25.04.11(22), EO-OAT 2012(22)		103,49G-3,47G	103,49 G		
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		104,27G-4,24G	104,27 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		155,17G-4,43G	155,19 G	0,76	0,76
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		104,93G-4,9G	104,93 G		
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		108,76G-8,7G	108,76 G		
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		103,51G-3,39G	103,54 G		
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		106,8G-6,7G	106,81 G		
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		122,88G-2,69G	122,94 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		108,29G-8,22G	108,3 G		
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,17G-4,1G	104,19 G		
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		76,71G-6,01G	76,81 G	1,12	1,12
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		101,66G-1,63G	101,67 G	-0,58	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		94,78G-4,14G	94,97 G	0,97	0,97
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		101,17G-1,15G	101,17 G	-0,64	
Euro	1	25.02.46	25.02.	A28V9E	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		102,08G-1,99G	102,12 G	-0,41	
Euro	1	25.05.20	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		97,59G-7,1G	97,59 G	0,66	0,66
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		99,54G-9,32G	99,57 G	0,07	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		100,43G-0,24G	100,45 G	-0,03	
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		115,47G-4,88G	115,61 G	0,91	0,91
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		95,1G-4,67G	95,22 G	0,75	0,75
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		98,48G-8,27G	98,53 G	0,17	
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		147,56G-7,18G	147,61 G	1,53	1,53
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		137,26G-6,83G	137,07 G	1,38	1,38
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		131,31G-0,85G	131,31 G	1,08	1,08
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		121,51G-0,96G	121,26 G	0,56	0,56
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		106,58G-6,29G	106,32 G		
						Griechenland, Republik Floating Rate Notes					
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,3G-0,3G	0,3 G		
						Griechenland, Republik Registered Bonds					
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		105,5G-5,56G	105,5 G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	107,6G-7,52G	107,25 G	0,08	0,08
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	111,36G-1,34G	111,37 G	0,21	0,21
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	114,14G-4,31G	114,39 G	0,48	0,48
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	116,92G-7,08G	117,21 G	0,66	0,66
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	120,04G-19,94G	120,04 G	0,76	0,76
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	122,43G-2,25G	122,45 G	0,9	0,9
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	124,23G-3,69G	123,82 G	1,11	1,11
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	126G-6G	126 G	1,17	1,17
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	127,33G-7,65G	127,78 G	1,28	1,28
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	129,59G-9,15G	129,45 G	1,37	1,37
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	131,48G-0,99-0,95G	131,14 G	1,43	1,43
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	133,08G-2,71G	133,04 G	1,47	1,47
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	133,32-3,34G	133,41 G	1,59	1,59
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	134,76-4,72-4,83G	134,79 G	1,63	1,63
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	136,31-6,34G	136,13 G	1,66	1,66
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	137,61-7,42G	137,75 G	1,72	1,71

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik Registered Bonds 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	139,49G-9,84G	139,42 G	1,69	1,69
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	140G-39,96G	140,14 G	1,78	1,78
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	140,93G-0,31G	141,46 G	1,85	1,85
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	142,65G-2,86G	142,1 G	1,81	1,81
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)		112,61G-2,54G	112,6 G	0,04	0,04
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		97,9G-7,6G	97,86 G	1	1
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		107,81G-7,54G	107,8 G	1,27	1,27
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		109,88G-9,55G	109,84 G	0,37	0,37
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		108,49G-8,26G	108,5 G	0,27	0,27
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		97,72G-6,71G	97,51 G	2,02	2,02
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)		107,09G-6,96G	107,1 G		
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		118,66G-8,17G	118,68 G	0,51	0,51
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,87G-0,86G	100,83 G	-0,59	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		107,71G-7,54G	107,74 G		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		112,04G-1,62G	112 G	0,31	0,31
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		122,86G-2,78G	122,84 G		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		108,41G-8,39G	108,36 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		111,37G-1,33G	111,33 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		121,57G-1,34G	121,57 G	0,03	0,03
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		101,13G-1,14G	101,12 G		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		127,42G-6,75G	127,46 G	0,76	0,76
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		98,19G-7,89G	98,2 G	0,2	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		99,86G-9,49G	99,9 G	0,44	0,44
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		102,93G-2,82G	103 G		
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		101,11G-0,94G	101,15 G	0,1	0,1
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		97,58G-6,98G	97,58 G	0,71	0,71
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 2,9379464999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		134,01G-3,84G	134,14 G	0,49	0,49
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,1043219999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		110,35G-0,33G	110,35 G		
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	0,106195%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		101,91G-1,94G	101,93 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,29G-3,2G	103,3 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		102,76G-2,81G	102,8 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		103,78G-3,77G	103,851 G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,367639%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		113,93G-3,75G	113,89 G		
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,66G-1,88G	101,91 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,8G-1,81G	101,79 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,103722%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		103,22G-3,22G	103,23 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	2,8974120000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		147,41G-6,39G	147,14 G	0,5	0,5
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	2,3793630000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		102,1G-2,13G	102,15 G		
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,4381170000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		123,14G-3,04G	123,14 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		102,33G-2,28G	102,32 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,305825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		117,82G-7,37G	117,75 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,4698030000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		113G-2,94G	113 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		108,27G-8,142G	108,214 G		
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,151515%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		91,58G-0,504G	91,335 G	0,33	0,33
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		137,68G-7,17G	137,61 G	0,72	0,72
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		138,12G-7,85G	138,11 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Italien, Republik						
						Buoni del Tesoro Poliennali (B.T.P.)						
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		138,81G-8,43G	138,76 G		0,47	0,47
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		122,9G-2,81G	122,91 G			
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		151,88G-1,15G	151,79 G	1,09	1,09	
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		146,51G-5,73G	146,49 G	1,24	1,24	
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		136,83G-6,03G	136,73 G	1,44	1,44	
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		100,98G-1,01G	101,02 G			
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		156,12G-5,07G	155,99 G	1,53	1,53	
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		111,27G-1,2G	111,29 G			
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		112,76G-1,95G	112,68 G	1,39	1,39	
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		102,21G-2,14G	102,22 G			
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		114,2G-4,98G	116,29 G	2,28	2,28	
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		118,18G-7,22G	118,17 G	1,87	1,87	
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		102,34G-2,3G	102,35 G			
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		107,11G-6,91G	107,11 G	0,22	0,22	
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		116,43G-6,04G	116,38 G	0,62	0,62	
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		106,47G-6,4G	106,49 G			
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		115,31G-4,63G	115,21 G	1,17	1,17	
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		111,13G-0,86G	111,11 G	0,38	0,38	
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		101,46G-1,48G	101,49 G			
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		134,09G-2,95G	134,06 G	1,89	1,89	
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		110,27G-9,96G	110,23 G	0,43	0,43	
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		101,57G-1,56G	101,59 G			
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		105,33G-5,21G	105,34 G			
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		122,77G-1,95G	122,71 G	1,51	1,51	
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		110,2G-9,85G	110,16 G	0,51	0,51	
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		102,3G-2,27G	102,32 G			
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		105,72G-5,57G	105,74 G	0,06	0,06	
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		120,82G-0,6G	120,8 G	0,19	0,19	
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		119,13G-8,97G	119,14 G	0,01	0,01	
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		157,06G-6,11G	157,02 G	1,61	1,61	
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		107,69G-7,67G	107,71 G			
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		108,61G-8,6G	108,64 G			
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		101,64G-1,66G	101,68 G			
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		104,41G-4,41G	104,43 G			
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		130,03G-29,62G	130,02 G	0,6	0,6	
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		109,55G-9,5G	109,58 G			
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		158,15G-6,96G	158,14 G	1,77	1,77	
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		113,15G-3,05G	113,16 G			
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		105,46G-5,21G	105,43 G	0,3	0,3	
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		100,39G-0,37G	100,39 G			
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		106,03G-5,94G	106,05 G			
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		105,99G-5,83G	105,99 G	0,06	0,06	
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		108,6G-8,37G	108,56 G	0,16	0,16	
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		102,44G-2,42G	102,46 G			
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		112,75G-2,63G	112,75 G			
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		123,55G-3,06G	123,51 G	0,79	0,79	
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		101,61G-1,6G	101,61 G			
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		109,08G-8,94G	109,08 G			
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		129,53G-8,54G	129,54 G	1,84	1,84	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,66G-1,67G	101,68 G			
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		107,1G-6,51G	107 G	1,01	1,01	
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		101,71G-1,48G	101,69 G	0,19	0,19	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		103,18G-2,34G	103,11 G	1,67	1,67	
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		100,51G-0,42G	100,51 G	-0,16		
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		100,29G-99,8G	100,23 G	0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		99,76G-9,53G	99,71 G	0,41	0,41
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		95,12G-4,08G	95,11 G	1,97	1,97
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		93,95G-3,27G	93,87 G	1,43	1,43
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		98,38G-8,04G	98,31 G	0,51	0,51
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		112,62G-1,17G	112,4 G	1,96	1,96
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		101,95G-1,2G	101,84 G	1,36	1,36
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		101,87G-1,82G	101,88 G		
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		101,46G-0,96G	101,39 G	0,84	0,84
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		107,36G-7,22G	107,39 G	0,1	0,1
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		107,56G-7,03G	107,48 G	0,88	0,88
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		101,24G-1,16G	101,24 G		
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		103,34G-3,042G	103,156 G	0,81	0,81
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		103,35G-3,12G	103,37 G	0,45	0,45
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		110,86G-0,64G	110,84 G	0,13	0,13
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		126,67G-5,9G	126,58 G	1,3	1,3
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		96,95G-6,46G	96,9 G	0,97	0,97
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		95,72G-4,68G	95,61 G	1,78	1,78
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		99,15G-8,91G	99,08 G	0,22	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		100,41G-0,31G	100,4 G	-0,11	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		100,49G-0,44G	100,48 G	-0,28	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		95,95G-4,52G	95,73 G	2,35	2,35
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180VW	IT0005185456	0,173%, zinsv. v. 15.01.21-14.07.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,914G-0,936G	100,983 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,032%, zinsv. v. 15.03.21-14.09.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,489G-0,469G	100,547 G		
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		102,359G-2,344G	102,432 G		
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,229%, zinsv. v. 15.02.21-14.08.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		101,084G-1,088G	101,149 G		
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,98G-1,921G	102,034 G		
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,18%, zinsv. v. 15.12.20-14.06.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,75G-0,775G	100,828 G		
Euro	1.000	15.06.22	15.JD	A1ZZMX	IT0005104473	0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)		100,426G-0,451G	100,476 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,129G-0,068G	100,172 G	-0,01	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,634G-0,59G	100,64 G		
						Italien, Republik Certificati del Tesoro Zero Coupon					
Euro	1.000	28.09.22		A28228	IT0005422487	Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,477G-0,448G	100,473 G		
						Lettland, Republik Medium - Term Notes					
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		103,42G-3,53G	103,53 G		
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		141,82G-2,13G	142,17 G	0,5	0,5
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		110,01G-0,03G	110,01 G		
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		100,89G-0,84G	100,85 G		
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		134,63G-4,93G	134,64 G	0,52	0,52
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		99,3G-9,22G	99,14 G	0,08	
						Litauen, Republik Government Bonds					
Euro	100	16.08.23	16.08.	A195BL	LT0000650046	0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)		100,3G-0,31G	100,31 G	0,26	0,26
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)		100,54G-0,56G	99,64 G		
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		100,71G-0,77G	100,76 G	-0,16	
						Litauen, Republik Medium - Term Notes					
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		106,49G-6,46G	106,48 G		
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		138,57G-8,57G	138,55 G	0,51	0,51
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,51G-0,5G	110,5 G		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		113,95G-3,95G	113,94 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	Litauen, Republik Medium - Term Notes 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		94,54G-4,25G	94,26 G	0,72	0,72
Euro	1.000	06.05.25	06.05.	A28VWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		102,58G-2,58G	102,58 G		
Euro	1.000	06.05.30	06.05.	A28VWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		106,11G-6,16G	106,12 G	0,06	0,06
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		103,79G-3,76G	103,79 G	0,04	0,04
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		129,11G-9,19G	129,15 G	0,51	0,51
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		105,55G-5,5G	105,56 G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		102,44G-2,44G	102,44 G		
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		117,33G-7,22G	117,29 G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		105,79G-5,88G	105,91 G		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		101,96G-1,98G	102,01 G		-0,49
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		100,8G-0,74G	100,81 G		-0,08
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		102,12G-2,09G	102,09 G		-0,38
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		100,08G-0,04G	100,11 G		
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		139,9G-9,74G	139,94 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		113,99G-3,95G	113,99 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		160,24G-59,94G	160,34 G	0,13	0,13
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		107,58G-7,56G	107,58 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		107,3G-7,19G	107,36 G		
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		170,74G-0,3G	170,89 G	0,26	0,26
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		103,47G-3,45G	103,47 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		129,5G-9,26G	129,58 G		
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		100,67G-0,67G	100,68 G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		105,42G-5,39G	105,42 G		
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		159,81G-9,32G	159,96 G	0,34	0,34
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		108,52G-8,49G	108,56 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		103,52G-3,5G	103,58 G		
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		87,83G-7,42G	87,98 G		0,44
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		101,51G-1,41G	101,57 G		-0,15
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		102,55G-2,48G	102,59 G		-0,43
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		104,7G-4,4G	104,81 G		0,26
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		104,14G-3,99G	104,14 G		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		100,8G-0,67G	100,85 G		-0,07
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		96,07G-5,84G	96,14 G		0,26
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		141,61G-1,45G	141,64 G		
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		129,35G-8,44G	128,19 G	0,92	0,92
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,44G-1,39G	101,44 G		-0,63
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		108,36G-6,46G	106,63 G		
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		121,8G-1,26G	121,85 G	0,61	0,61
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		105,46G-5,34G	105,48 G		
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		206,42G-5,34G	206,55 G	0,77	0,77
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		106,29G-6,25G	106,28 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		105,93G-5,88G	105,92 G		
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		128,51G-8,22G	128,6 G	0,2	0,2
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		107,81G-7,73G	107,83 G		
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		107,93G-7,84G	107,88 G		
						Österreich, Republik Floating Rate Medium - Term Notes					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,66G-1,07G	101,32 G		-0,07

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	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A v. 20.09.17(22), EO-Medium-Term Notes 2017(22) 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A v. 22.10.20(40), EO-Medium-Term Notes 2020(40) 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) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)					
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2			159,98G-9,57G	160,11 G	0,3	0,3
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92			101,4G-1,42G	101,43 G		
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2			100,9G-0,89G	100,9 G	-0,65	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4			162,84G-0,61G	162,49 G	1,08	1,08
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2			107,28G-7,07G	107,28 G		
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6			126,46G-6,32G	126,48 G		
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0			158,12G-7,53G	158,1 G	0,51	0,51
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43			104,01G-4,02G	104,04 G		
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			91,2G-0,83G	91,27 G	0,5	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6			100,73G-0,66G	100,82 G	-0,07	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			101,29G-1,25G	101,27 G	-0,64	
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4			102,46G-1,76G	102,55 G	0,68	0,68
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7			89,03G-7,63G	88,84 G	1,05	1,05
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX3			101,94G-1,9G	101,98 G	-0,59	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0			99,88G-9,75G	99,98 G	0,03	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6			102,17G-2,06G	102,15 G	-0,52	
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		114,13G-4,3G	114,21 G	0,88	0,88
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)					
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021			148,54G-7,86G	148,58 G	0,87	0,87
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			113,6G-3,6G	113,58 G		
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			116,28G-6,19G	116,27 G		
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018			125,42G-5,38G	125,45 G		
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017			115,3G-5,11G	115,32 G	0,09	0,08
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015			119,52G-8,99G	119,46 G	0,71	0,71
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013			117,19G-7,2G	117,19 G		
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014			104,09G-4,1G	104,09 G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011			131,26G-0,94G	131,31 G	0,29	0,29
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020			114,3G-4,23G	114,3 G		
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028			159,95G-8,95G	159,99 G	1,23	1,23
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035			101,17G-0,83G	101,17 G	0,39	0,39
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034			104,81G-4,68G	104,82 G		
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024			101,35G-0,89G	101,42 G	0,83	0,83
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037			114,31G-4,17G	114,28 G	0,18	0,18
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOEO0033			89,71G-8,55G	89,58 G	1,46	1,46
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)		121,34G-1,64G	122,11 G	0,45	0,45
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		103,75G-3,97G	103,98 G	0,5	0,5
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)					
Euro	1	22.05.26	22.05.	A1888L	SK4120012220			101,35G-1,31G	101,33 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			105,28G-5,14G	105,28 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			116,47G-6,25G	116,48 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			127,33G-6,14G	127,29 G	0,89	0,89
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			121,83G-1,67G	121,78 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			114,01G-3,94G	114 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954		144,48G-3,54G	143,91 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Slowakische Republik					
						Anleihen					
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		106,41G-6,42G	106,43 G		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		129,58G-9,35G	129,54 G		
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		109,8G-9,66G	109,8 G		
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		109,48G-9,19G	109,46 G	0,02	0,02
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		102,81G-2,71G	102,81 G		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		109,65G-9,22G	109,56 G	0,15	0,15
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		102,86G-3,26G	103,26 G		
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	101,74G-1,65G	101,71 G		
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		99,48G-9,07G	99,43 G	0,44	0,44
						Slowenien, Republik					
						Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		88,3G-7,22G	87,77 G	0,99	0,99
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		101,85G-1,61G	101,86 G	0,09	0,09
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		106,97G-6,71G	106,96 G	0,14	0,14
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		79,82G-9,1G	79,76 G	1,18	1,18
						Slowenien, Republik					
						Registered Notes					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		107,3G-7,22G	107,24 G	0,52	0,52
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		110,2G-0,33G	110,34 G	0,64	0,64
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		113,01G-3,04G	112,98 G	0,5	0,5
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		101,6G-1,6G	101,61 G		
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,35G-5,436G	105,407 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		113,78G-3,68G	113,77 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		113,22G-3,24G	113,21 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		120,39G-0,02G	120,15 G		
						Spanien, Königreich					
						Bonos					
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,93G-4,68G	144,95 G	0,17	0,17
Euro	1.000	30.07.40	30.07.	AONXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		167,1G-6,37G	167,12 G	1,06	1,06
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		114,49G-4,48G	114,5 G		
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		152,83G-1,9G	153,19 G	1,77	1,77
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		100,28G-0,28G	100,29 G		
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,93G-1,92G	101,93 G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		109,42G-9,23G	109,42 G	0,12	0,12
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,49G-1,49G	101,49 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,3G-9,13G	109,32 G	0,09	0,09
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		130,63G-29,74G	130,64 G	1,39	1,39
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		164,9G-4,12G	164,91 G	1,13	1,13
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		131,96G-1,87G	131,96 G		
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		104,65G-4,65G	104,67 G		
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		110,28G-0,28G	110,29 G		
Euro	1.000	31.10.23	31.10.	A1HK7J	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		112,26G-2,24G	112,27 G		
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		137,47G-7,28G	137,48 G	0,13	0,13
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		180,1G-79,19G	180,14 G	1,24	1,24
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		112,74G-2,73G	112,76 G		
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		111,04G-0,99G	111,05 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		107,78G-7,73G	107,8 G		
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		101,04G-0,96G	101,07 G	-0,2	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		101,27G-1,23G	101,25 G	-0,4	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		96,46G-6,24G	96,53 G	0,21	0,21
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		101,02G-0,99G	101,01 G	-0,5	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		101,32G-1,28G	101,33 G	-0,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		102,19G-2,16G	102,19 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		102,79G-2,56G	102,83 G	0,29	0,29
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,29G-0,29G	100,29 G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		109,89G-9,66G	109,9 G	0,23	0,23
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		113,86G-3,46G	113,93 G	0,84	0,84
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		98,14G-7,65G	98,17 G	1,01	1,01
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		156,96G-6,53G	156,97 G	0,54	0,54
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		148,97G-8,4G	148,99 G	0,89	0,89
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		110,87G-0,77G	110,88 G		
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		134,46G-3,69G	134,54 G	1,33	1,33
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		100,92G-0,93G	100,91 G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		109,52G-9,42G	109,51 G		
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		119,96G-9,58G	119,96 G	0,68	0,68
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		109,41G-9,3G	109,41 G	0,01	0,01
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		121,16G-1,09G	121,15 G		
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,03G-7,94G	108,03 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,01-0,94G	111,01 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		114,57G-4,29G	114,56 G	0,37	0,37
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		89,59G-8,9G	89,66 G	1,47	1,47
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		105,12G-5,01G	105,16 G		
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		107,96G-7,69G	107,99 G	0,42	0,42
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		101,12G-0,61G	101,18 G	1,16	1,16
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		87,66G-6,55G	87,65 G	1,86	1,86
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		99,7G-9,48G	99,66 G	0,08	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		108,17G-8,18G	108,2 G	0,13	0,13
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		108,23G-8,12G	108,15 G	0,07	0,07
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		104,06G-3,86G	103,91 G		
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		101,56G-1,42G	101,45 G	0,22	0,22
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		133,65G-2,53G	133,26 G	1,35	1,35
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		122,97G-2,64G	122,94 G	0,87	0,87
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		99,72G-9,74G	99,81 G	0,05	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	106,35G-6,36G	106,38 G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	101,87G-1,87G	101,87 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,1G-4,085G	104,12 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		103,99G-3,97G	104,005 G		
Euro	1.000	11.10.22	11.10.	A14JZA	DE000A14JZA4	0,055%, zinsv. v. 12.04.21-11.07.21, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,92G-0,92G	100,88 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		101,76G-1,71G	101,74 G		
Euro	1.000	19.07.22	20.07.	A14JZK	DE000A14JZK3	0,268%, zinsv. v. 19.01.21-18.07.21, v. 06.07.20(22), FLR-LSA.v.2020(2022)		101,01G-1,001G	101,003 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		98,21G-8,19G	98,26 G	0,02	0,02
Euro	1.000	22.07.25	22.07.	A14JZM	DE000A14JZM9	0,368%, zinsv. v. 22.01.21-21.07.21, v. 22.07.20(25), FLR-LSA.v.2020(2025)		104,04G-4,09G	104,04 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		100,39G-0,34G	99,86 G		
Euro	1.000	21.10.24	21.10.	A14JZQ	DE000A14JZQ0	0,387%, zinsv. v. 21.04.21-20.10.21, v. 21.10.20(24), FLR-LSA.v.2020(2024)		103,32G-3,289G	103,292 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		93,08G-3,21G	93,13 G	0,27	0,27
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		99,7G-9,71G	99,69 G	0,02	0,02
Bayern, Freistaat Landesschatzanweisungen											
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	(exA)-101,31G-1,32G	100,92 G		
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	95,96G-6G	96,02 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	98,23G-8,61G	98,34 G	0,02	0,02
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	A 226	104,64G-4,66G	104,67 G		
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	106,57G-6,57G	106,6 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	101,96G-1,96G	101,97 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	102,66G-2,62G	102,66 G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	103,08G-3,06G	103,08 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352	A 352	101,01G-1,01G	101,01 G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	105,1G-5,08G	105,1 G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414	A 414	100,82G-0,82G	100,83 G		
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	99,88G-9,87G	99,93 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	91,96G-1,63G	91,72 G	0,11	0,11
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	93,01G-3,06G	93,01 G	0,61	0,61
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	100,99G-0,95G	101,01 G		
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	89,56G-9,63G	89,54 G	0,28	0,28
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	105,25G-5,21G	105,27 G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	114,44G-4,43G	114,47 G	0,44	0,44
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	112,49G-2,47G	112,48 G	0,25	0,25
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	102,36G-2,37G	102,43 G	0,49	0,49
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	101,65G-1,6G	101,65 G		
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	96,73G-6,77G	96,82 G	0,26	0,26
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	92,41G-2,33G	92,38 G	0,22	0,22
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531	A 531	101,35G-1,33G	101,34 G		
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	96,58G-6,59G	96,63 G	0,31	0,31
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	101,82G-1,78G	101,82 G		
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		106,47G-6,48G	106,5 G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		104,08G-4,03G	104,06 G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		100,4G-0,4G	100,41 G		
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		101,19G-1,17G	101,23 G		
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		89,69G-9,56G	89,54 G	0,28	0,28
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		91,68G-1,87G	91,83 G	0,61	0,61
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		99,81G-9,89G	99,92 G	0,51	0,51
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		101,49G-1,5G	101,55 G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.21-21.07.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,92G-1,88G	101,91 G	-0,5	
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	106,78G-6,75G	106,78 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	97,88G-8,14G	98,12 G	0,62	0,62
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	92,82G-2,83G	92,86 G	0,32	0,32
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	100,83G-0,91G	100,97 G		
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	95,62G-5,73G	95,72 G	0,61	0,61
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		103,99G-3,99G	104 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		102,54G-2,53G	102,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		106,77G-6,42G	106,45 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		106,78G-6,77G	106,79 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)		101,29G-1,28G	101,29 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,39G-5,39G	105,42 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,56G-3,53G	103,57 G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		102,21G-2,17G	102,23 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		102,14G-2,12G	102,14 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		105,47G-5,43G	105,49 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		103,14G-3,11G	103,15 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		105,64G-5,58G	105,64 G		
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		99,53G-9,53G	99,58 G	0,02	0,02
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)		100,024G-0,025G	100,026 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		113,31G-3,29G	113,32 G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		113,99G-3,73G	114 G	0,49	0,49
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)		123,04G-2,93G	123,04 G	0,01	0,01
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		112,38G-2,26G	112,39 G	0,09	0,09
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		101,09G-1,08G	101,09 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		107,06G-7,05G	107,06 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		108G-7,96G	108,02 G		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		98,67G-8,35G	98,65 G	0,59	0,59
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		97,76G-7,5G	97,79 G	0,51	0,51
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		98,19G-8,01G	98,32 G	0,64	0,64
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)		103,1G-2,92G	103,04 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		105,35G-4,97G	105,41 G	0,66	0,66
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		94,21G-3,91G	94,25 G	0,27	0,27
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		98,2G-7,65G	98,08 G	0,98	0,98
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		129,98G-8,64G	129,12 G	1,87	1,87
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)	A 5	102,59G-2,56G	102,59 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)		103,36G-3,37G	103,37 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		106,72G-6,69G	106,72 G		
Euro	1.000	18.06.21	18.06.	A1YCCA	DE000A1YCCA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		100,16G-0,16G	100,16 G		
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		103,06G-3,03G	103,07 G		

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										ISMA	B/F
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	Hamburg, Freie und Hansestadt Landesschatzanweisungen v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		101,69G-1,66G	101,71 G	-0,34	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			99,89G-9,88G	99,95 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			94,86G-4,89G	94,94 G	0,02	0,02
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			94,89G-5,01G	95,02 G	0,52	0,52
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) 0 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) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) 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)		101,03G-1,03G	101,04 G		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		S 1405	105,78G-5,78G	105,81 G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0		S 1304	103,95G-3,93G	103,96 G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4		S 1402	100,99G-0,98G	100,99 G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36		S 1701	101,73G-1,71G	101,73 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51		S 1703	101,86G-1,85G	101,88 G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93		S 1801	105,65G-5,62G	105,69 G		
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2		S 1414	104,81G-4,78G	104,82 G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2		S 1515	101,09G-1,09G	101,1 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2		S 1605	103,68G-3,65G	103,7 G		
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01		S 2010	99,57G-9,55G	99,62 G	0,05	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19		S 2011	101,62G-1,57G	101,59 G	-0,47	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	112,63G-2,49G	112,57 G	0,28	0,28
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6		S 1804	100,04G-0,04G	100,04 G	-0,5	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	101,53G-1,53G	101,54 G	-0,47	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	101,66G-1,64G	101,68 G	-0,42	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805		107,8G-7,62G	107,84 G	0,4	0,4	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		106,57G-6,56G	106,59 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	103,9G-3,89G	103,91 G		
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		93,67G-3,66G	93,73 G	0,45	
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 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.04.21-20.07.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.21-27.07.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 v. 10.01.17(22), Landessch.v.17(22) Ausg.867 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 212	101,15G-1,15G	101,16 G		
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4		A 843	102G-1,99G	102 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	101,98G-1,94G	101,96 G	-0,56	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	102,07G-2,16G	102,18 G	-0,54	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1		A 833	100,44G-0,44G	100,44 G		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	106,46G-6,45G	106,49 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	107,15G-7,14G	107,16 G		
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	96,03G-6,02G	96,07 G	0,1	0,1
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	101,24G-1,24G	101,29 G		
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	101,75G-1,72G	101,76 G	-0,39	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	101,46G-1,47G	101,49 G		
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0		A 867	100,38G-0,38G	100,38 G	-0,57	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	102,09G-2,07G	102,09 G		
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	105,37G-5,34G	105,4 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	107,55G-7,54G	107,6 G		
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	98,2G-8,22G	98,27 G	0,37	0,37
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	101,41G-1,39G	101,44 G		
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	101,84G-1,79G	101,83 G		
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	100,86G-0,83G	100,9 G		
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	99,95G-9,93G	100 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
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Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	Niedersachsen, Land Landesschatzanweisungen 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 899	101,76G-1,76G	101,82 G	0,02	0,02	
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	99,66G-9,61G	99,69 G			
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 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1358	105,19G-6,05G	105,19 G	0,68	0,68	
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	101,97G-2G	101,99 G			0,21
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		107G-7G	107 G	6,08	6,08	
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	102,1G-2,07G	102,14 G			
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		102,35G-2,36G	102,37 G			
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355				103,08G-3,07G	103,08 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603				100,33G-0,33G	100,34 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835				103,77G-3,73G	103,78 G		
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171				100,72G-0,65G	100,71 G		
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205				101,14G-1,12G	101,15 G		
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247				100,98G-0,98G	100,99 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254				99,63G-9,59G	99,66 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262				101,27G-1,22G	101,28 G		
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270				94,11G-4,28G	94,07 G	0,58	0,58
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288				97,35G-7,49G	97,41 G	0,51	0,51
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66		Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	101,59G-1,56G	101,61 G		
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90			R 5	91G-1,09G	91,11 G	0,11	0,11
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 128	101,68G-1,65G	101,69 G			
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	101,45G-1,43G	101,5 G			
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	100,32G-0,3G	100,36 G			
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	94,77G-4,82G	94,82 G	0,02	0,02	
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	101,46G-1,44G	101,46 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)		104,6G-4,54G	104,6 G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) v. 10.03.21(31), Landessch. v.21(31)		106,97G-6,94G	106,97 G			
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				104,27G-4,26G	104,28 G		
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69				99,17G-9,44G	99,18 G	0,06	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.21-19.07.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	100,94G-0,93G	100,93 G	-0,55		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	93,76G-3,79G	93,81 G	0,43	0,43	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	100,04G-0,01G	100,07 G	0,01	0,01	
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	101,07G-1,08G	101,08 G			
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774		A 1	101,72G-1,69G	101,74 G			
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782		A 1	100,33G-0,28G	100,38 G			
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790		A 1	101,77G-1,71G	101,77 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	104,74G-4,72G	104,76 G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	106,53G-6,5G	106,52 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	104,51G-4,47G	104,52 G		
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	96,22G-6,24G	96,29 G	0,21	0,21
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	99,59G-9,55G	99,6 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	86,84G-7,09G	87,03 G	0,29	0,29
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		86,13G-5,69G	86,23 G	1,23	1,23
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			95,74G-5,31G	95,72 G	0,81	0,81
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			88,8G-90,71G	91,71 G	1,52	1,52
US\$	1	endlos		A2107P	CH0475986318	21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		21,46G-1,53G-1,55G-1,68G-1,72G-1,61G-1,69G-1,68G-1,88G-1,93G-1,72G-1,92G-1,83G-1,95G-2,11G-2,03G	21,89 G		
US\$	1	endlos		A2126N	CH0475552201			53,21G-2,94G-3,09G-4,34G-3,99G-3,47G-3,92G-4,37G-4,04G-2,97G-3,28G-3,41G	53,36 G		
US\$	1	endlos		A2781V	CH0514065058			1,062G-1,057G-1,056G-1,081G-1,085G-1,091G-1,086G-1,081G-1,073G-1,074G-1,079G-1,074G-1,078G-1,056G-1,06G-1,061G-1,057G-1,03G-1,03G	1,035 G		
US\$	1	endlos		A2T64E	CH0454664001			16,59G-6,47G-6,58G-6,65G-6,71G-6,7G-6,63G-6,71G-6,69G-6,87G-6,88G-6,77G-6,74G-6,87G-6,7G-6,75G-6,95G-6,9G	16,82 G		
US\$	1	endlos		A2T68Z	CH0454664027			32,7-2,19G-2,36G-2,56G-2,58G-2,38G-2,52G-2,35G-2,69G-2,82G-2,88G-2,92-2,55G-2,53G-2,78G-2,65G-3,19G-3,1G-3,1G-2,8G	34,4		
US\$	1	endlos		A2TT3D	CH0445689208			18,15G-8,25-8,13G-7,98G-8,15G-8,21G-8,25G-8,34G-8,34G-8,39G-8,37G-8,49G-8,56G-8,31G-8,51G-8,47G-8,66G-8,71G-8,53G	18,59 G		
US\$	1	endlos		A2UBKC	CH0454664043			40,15G-39,55G-9,56G-40,5G-0,83-0,69-0,79-0,84-0,13G-0,33G-39,98G-41,02-39,95G-40,01G-0,25G-1,55G-1,19G-1,14G-1,47-1,58-1,65-1,58-0,81G-0,86G-0,15G-0,1G-0,1G-0,1G	43,65 G		
US\$	1	endlos		A3GPQM	CH0593331561			18,5G-8,26G-8,08G-8,21G-8,3G-8,29G-8,25G-8,55G-8,73G-8,68G-8,71G-9,03-8,65G-8,43G-8G-8G-8G-8,05G-8,05G	18,4 G		
US\$	1	endlos		A3GRM	CH1109575535			27,33G-7,31-7,54G-7,65G-7,82G-8,16G-8,58G-8,57G-8,72G-8,05G-8,31-7,86G-8,01G-7,85-7,54G	27,3 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRTN	CH1102728750	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		27,07G-7,5G-7,47G-7,88G-7,98G-7,76G-7,79G-8,4G-9,29G-8,91G-9,23G-8,79G-8,66G-8,98-8,49G	27,55 G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.21-30.06.21, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100G-99,93G	99,94 G	4,22	4,21
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 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	108,53G-8,49G	108,53 G		
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	102,63G-2,61G	102,63 G		
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			107,35G-7,53G	107,43 G	0,5	0,5
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			112,27G-2,71G	112,39 G	1,78	1,78
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			117,72G-7,95G	117,97 G	3,05	3,05
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)		101,22G-1,21G	101,21 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		101,95G-1,99G	101,94 G	0,23	0,23
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21			106,84G-7,14G	106,81 G	0,8	0,8
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04			108,11G-8,53G	108,27 G	2,01	2,01
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			112,44G-2,4G	112,61 G	3,07	3,07
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			102,41G-2,53G	102,49 G	0,31	0,31
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			104,51G-4,78G	104,54 G	0,71	0,71
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			102,89G-3,29G	102,9 G	1,95	1,95
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			104,41G-4,55G	104,49 G	3,03	3,03
Euro	1.000	23.02.22	23.MN	A181ZP	XS1417876163		4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)		96,85G-9,3-7,55G	97,5 G	15,14
US\$	1.000	10.08.22	10.FMAN	A288E4	USU81522AH45	7-Eleven Inc. Floating Rate Notes 0,64538%, zinsv. v. 10.02.21-09.05.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS		100,061G-0,06G	100,06 G	0,6	0,6
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		98,14G-8,5G	98,18 G	1,28	1,28
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			99,88G-9,97G	99,9 G	0,81	0,81
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			100,09G-0,1G	100,09 G	0,57	0,57
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			91,92G-1,64G	91,89 G	3,09	3,09
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			91,59G-1,27G	91,72 G	3,29	3,29
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			96,6G-6,77G	96,49 G	1,82	1,82
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			95,18G-5,08G	95,02 G	2,38	2,38
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		107,58G-7,58G	107,64 G	0,18	0,18
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		109,82G-10G	109,78 G	1,51	1,51
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			108,05G-8,15G	108,06 G	1,27	1,27
£	2.000	16.06.22	16.06.	A2E4CF	XS1883300292	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 223	99,39G-101,38G	101,4 G	0,24	0,24
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		S 212	100,62G-0,61G	100,61 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	102,64G-2,64G	102,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	101,55G-1,51G	101,56 G		
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	101,22G-1,14G	101,24 G		
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	99,7G-9,64G	99,72 G	0,31	0,31
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	101,38G-1,28G	101,38 G		
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	101,38G-1,49G	101,54 G	0,25	0,25
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS		102,28G-2,09G	102,18 G		
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		101,18G-1,28G	101,3 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		102,4G-2,36G	102,46 G		
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		99,94G-9,93G	99,99 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		100,73G-0,71G	100,7 G		
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		100G-99,27G	100,01 G	0,09	
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)		61,79G-1,65G	61,61 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM41	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		101,76G-1,78G	101,78 G	0,22	0,22
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		98,72G-8,79G	98,64 G	0,79	0,79
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	100,04G-0,09G	100,08 G	0,19	0,19
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		102,69G-2,76G	102,74 G	0,31	0,31
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		105,59G-5,54G	105,61 G	0,06	0,06
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		107,12G-7,14G	107,13 G	3,67	3,67
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		104,31G-4,32G	104,31 G		
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)		102,54G-2,57G	102,55 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		96,89G-6,82G	96,92 G	0,37	
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)		101,18G-1,18G	101,25 G	0,19	0,19
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		100,8G-0,72G	100,76 G		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		107,1G-7,24G	107,19 G	0,54	0,54
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		125,66G-5,93G	125,62 G	2,72	2,72
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		107,59G-7,9G	107,67 G	0,86	0,86
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		97,12G-7,48G	97,24 G	1,55	1,55
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		93,39G-4,64G	94,52 G	2,06	2,06
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)		104,44G-4,44G	104,5 G	0,62	0,62
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		108,31G-8,62G	108,41 G	1,42	1,42
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		115,55G-5,7G	115,57 G	3,02	3,02
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		104,01G-3,97G	104,01 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						AbbVie Inc. Registered Notes						
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		112,43G-2,26G	112,4	G	0,46	0,46
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		103,62G-3,65G	103,64	G	0,73	0,73
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	5/8%, v. 15.11.19(28), EO-Notes 2020(28)		113,67G-5,48G	115,68	G	0,52	0,52
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		101,61G-3,59G	103,62	G	0,07	0,07
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		101,97G-3,95G	103,98	G		
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		105,87G-5,9G	105,85	G	0,9	0,9
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		109,65G-9,84G	109,71	G	1,18	1,18
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		114,77G-4,58G	114,69	G	3,47	3,47
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		102,98G-2,78G	102,67	G	0,32	0,32
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		105,28G-5,11G	105,23	G	0,74	0,74
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,54G-1,54G	101,54	G	0,34	0,34
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		107,68G-7,77G	107,73	G	0,62	0,62
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		124,48G-4,53G	124,42	G	3,51	3,51
						Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		102,5G-2,499G	102,55	G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		98,55G-8,61G	98,653	G		
						Abertis Infraestructuras S.A. Medium - Term Notes						
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		103G-3,01G	103,07	G	0,79	0,79
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		109,45G-9,7G	109,81	G	0,97	0,97
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		104,97G-4,87G	104,9	G	1	1
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		102,09G-1,99G	102,05	G	0,15	0,15
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		104,3G-4,32G	104,34	G	0,12	0,12
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		110,66G-0,53G	110,61	G	0,68	0,68
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		116,81G-6,68G	116,81	G	1,2	1,2
						Abertis Infraestructuras S.A. Obligaciones						
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		108,24G-8,21G	108,24	G		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		109,61G-9,5G	109,58	G		
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		105,78G-5,75G	105,8	G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		109,19G-9,15G	109,23	G	0,07	0,07
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		110,58G-0,56G	110,64	G	0,13	0,13
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		115,16G-5,17G	115,23	G	0,38	0,38
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		116,95G-7,05G	117,08	G	0,41	0,41
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov. Med.Term Notes 2010(22)		105,54G-5,53G	105,54	G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		102,8G-2,8G	102,81	G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		107,01G-7G	107,02	G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		113,75G-3,69G	113,78	G	0,04	0,04
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		107,76G-7,74G	107,76	G		
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		100,95G-0,99G	101,04	G	0,3	0,3
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		111,74G-1,83G	111,87	G	0,44	0,44
						ABN AMRO Bank N.V. Medium - Term Notes						
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,09G-1,12G	101,13	G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		104,07G-4G	104,08	G		
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		104,02G-4,03G	104,04	G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)		102,09G-2,08G	102,09	G	2,14	2,13
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		107,12G-7,06G	106,94	G		
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,55G-4,52G	104,57	G		
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)	S s	101,57G-1,52G	101,6	G	0,33	0,33
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		104,5G-4,51G	104,57	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		112,46G-2,29G	112,23 G	1,72	1,72
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)		104,54G-4,51G	104,52 G	2,14	2,14
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		108,25G-8,23G	108,26 G		
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	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.)		109,5G-9,4G	109,38 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		107,25G-7,09G	107,16 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)		100,83G-0,82G	100,82 G	0,69	0,69
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		110,52G-1,3G	111,11 G	3,41	3,41
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		96,55G-6,5G	97,1 G	5,83	5,81
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		104,335G-4,285G	104,255 G	0,89	0,89
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		106,4G-6,4G	106,4 G	0,86	0,86
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		106,171G-6,141G	106,138 G	1,64	1,64
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		96,6G-6,553G	96,555 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		103,75G-3,743G	103,755 G		
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		106,59G-6,68G	106,76 G	0,38	0,38
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		110,38G-0,46G	110,5 G	5,19	5,19
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		110,27G-0,31G	110,35 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		102,36G-2,33G	102,35 G	2,34	2,34
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		108,13G-8,14G	108,14 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	101,33G-1,36G	101,35 G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	106,47G-6,34G	106,41 G	0,57	0,57
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		101,46G-1,46G	101,48 G	1,01	1,01
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		100,35G-0G	100,25 G	6,98	6,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		91,59G-1,88G 86,45G-6,12G	91,77 G 86,37 G	2,34 3,26	2,33 3,26
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		111,44G-1,29G	111,17 G	2,61	2,6
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		104G-3,99G	104,01 G		
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	02.12.24 21.11.21 22.11.22 20.11.29	02.12. 21.11. 22.11. 20.11.	A189UM A19SLX A1Z14D A2R2A0	XS1527526799 XS1720985255 XS1237184533 XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		104,16G-4,13G 100,77G-0,72G 102,17G-2,16G 107,57G-7,43G	104,15 G 100,72 G 102,17 G 107,52 G	1,24 0,09 0,36	1,24 0,09 0,36
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		102,6G-2,75G 103,51G-3,42G	102,81 G 103,4 G	1,99 2,44	1,99 2,44
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000	08.10.21 08.10.26 05.10.28 09.09.24 10.09.35	08.10. 08.10. 05.10. 09.09. 10.09.	A13R5D A13R5E A289Q8 A3H2X0 A3H2X1	XS1114155283 XS1114159277 XS2240505268 XS2224621347 XS2224621420	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		100,3G-0,27G 111,38G-1,37G 98,9G-8,8G 100,61G-0,58G 99,12G-9,13G	100,31 G 111,5 G 98,89 G 100,6 G 99,31 G	0,58 0,14 0,16 -0,17 0,69	0,58 0,14 0,16 -0,17 0,69
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		102,84G-3G	102,97 G	2,55	2,55
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	111,52G-1,48G 107,77G-7,74G	111,51 G 107,78 G		
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,46G-2,45G	102,46 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.07.24 05.08.25 13.11.26 14.01.29 14.01.26	26.07. 05.08. 13.11. 14.01. 14.01.	A19L3U A280V1 A28357 A287MT A287MU	XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		98,62G-8,58G 104,31G-4,27G 102,23G-2,09G 96,96G-6,98G 98,6G-8,75G	98,61 G 104,26 G 102,18 G 96,98 G 98,63 G	1,96 2,18 2,34 2,69 2,16	1,96 2,18 2,34 2,69 2,16
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		99,15G-9,26G	99,27 G	2,38	2,38
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		97,72G-7,63G	97,85 G	5,08	5,07
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	06.12.21 06.02.24 27.04.23 27.04.26	06.12. 06.02. 27.04. 27.04.	A2G8S2 A2G8S3 A2G8WY A2G8WZ	XS1731858392 XS1731858715 XS1713464441 XS1713464524	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		100,35G-0,13G 101,41G-1,42G 100,86G-1,02G 104,41G-4,77G	100,13 G 101,42 G 101,07 G 104,69 G	1,27 1,59 1,34 1,98	1,26 1,59 1,34 1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		108,32G-8,61G	108,37 G	0,89	0,89
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		102,22G-2,32G	102,07 G	2,02	2,02
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		102,49G-2,47G	102,44 G	0,26	0,26
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		104,8G-5,2G	104,94 G	1,21	1,21
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		104,11G-4,37G	104,15 G	0,71	0,71
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		101,71G-1,66G	101,62 G	2,08	2,07
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)		103,95G-4,13G	104,01 G	2,11	2,11
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		98,97G-9,26G	99,05 G	1,88	1,88
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	101,38G-1,34G	101,37 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	105,3G-5,26G	105,32 G		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,53G-2,5G	102,53 G		
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		101,26G-1,24G	101,26 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)		102,05G-2,07G	102,13 G		
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,01G-3,14G	103,16 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		109,88G-9,94G	109,94 G	3,37	3,37
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.04.21-14.07.21, EO-FLR Nts 2004(14/Und.)		87,2G-7,16G	87,16 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	1,774%, zinsv. v. 15.04.21-14.07.21, DL-FLR Nts 2004(14/Und.)		92,14G-1,95G	92,04 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	96,58G-6,9G	96,82 G	2,5	2,5
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		109,77G-9,27G	109,81 G	3,25	3,25
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		108,34G-8,45G	108,58 G	3,23	3,23
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	Aéroport International de Genève Anleihen 1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		101,45G-1,71G	101,76 G	0,21	0,21
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		100,5G-0,61G	100,61 G	0,89	0,89
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)		105,47G-5,43G	105,51 G	0,17	0,17
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		110,53G-0,54G	110,57 G		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		100,67G-0,65G	100,67 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		103,21G-3,21G	103,2 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		119,35G-9,35G	119,3 G	0,01	0,01
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		103,54G-3,47G	103,49 G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,4G-6,35G	106,41 G		
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		110,75G-0,75G	110,78 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	Aéroports de Paris S.A. Obligations 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		118,46G-8,54G	118,61 G	0,6	0,6
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		104,56G-4,6G	104,68 G	0,39	0,39
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		107,64G-7,69G	107,82 G	0,78	0,78
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		103,02G-2,87G	103,04 G	0,89	0,89
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		115,21G-5,11G	115,27 G	1,16	1,16
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		106,89G-6,85G	107,34 G	3,26	3,26
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	AFLAC Inc. Registered Notes 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		99,92G-9,94G	99,75 G	1,14	1,14
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		108,38G-8,69G	108,41 G	2,51	2,51
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	100,6G-0,44G	99 G	4,51	4,5
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		113,06G-3,11G	113,11 G	0,44	0,44
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)		100,23G-0,24G	100,24 G	0,1	0,1
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,98G-1,96G	102,01 G		
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		106,83G-6,78G	106,84 G		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,9G-1,89G	101,91 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		102,93G-2,91G	102,91 G	0,2	0,2
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,41G-2,33G	102,36 G		
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		100,82G-0,82G	100,82 G	0,14	0,14
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		100,95G-0,97G	100,95 G	0,24	0,24
US\$	1.000	22.04.22	22.AO	A28WEM	US00828EEC93	0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22)		100,33G-0,33G	100,32 G	0,15	0,15
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		101,95G-1,92G	101,92 G	0,2	0,2
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		106,33G-6,4G	106,35 G	0,28	0,28
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	97,87G-8,24G	97,88 G	21,1	20,69
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		101,62G-1,62G	101,62 G	0,15	0,15
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		103,95G-3,92G	103,98 G		
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		100,09G-0,26G	100,09 G	0,82	0,82
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)		111,95G-1,88G	111,64 G	0,5	0,5
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		111,91G-1,91G	111,85 G	0,7	0,7
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)		46,43G-5,94G	46,1 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	62,95G-3,31G	62,92 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)		100,05G-0,01G	100,02 G	3,72	3,65
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)		113,38G-3,36G	113,37 G	2,77	2,77
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		99,5G-9,46G	99,57 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
						Agence Française de Développement Medium - Term Notes							
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	102,45G-2,33G	102,46 G				
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,29G-2,25G	102,3 G				
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,6G-0,6G	100,6 G				
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		111,1G-0,85G	111,17 G	0,38	0,38		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		107,19G-7,02G	107,21 G				
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		112,57G-2,45G	112,58 G				
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,87G-5,8G	105,86 G				
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		106,2G-5,87G	106,17 G			0,28	0,28
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		100,71G-0,58G	100,77 G			-0,09	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		101,22G-1,13G	101,26 G			-0,29	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		100,12G-2,88G	103,13 G	0,18	0,18		
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		112,58G-2,31G	112,78 G	0,55	0,55		
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		99,74G-9,41G	99,77 G	0,54	0,54		
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		96,87G-6,47G	96,9 G	0,62	0,62		
						Agence France Locale Medium - Term Notes							
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)	102,52G-2,48G	102,54 G					
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)	100,63G-0,64G	100,64 G					
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)	97,32G-7,08G	97,33 G	0,3				
						Aggregate Holdings S.A. Anleihen							
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	5%, v. 10.08.16(21), EO-Anleihe 2016(21)	99,6G-5,11G	99,91 G	10,11	10,11			
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)	100,85G-0,36G	100,36 G	6,76	6,75			
						Agilent Technologies Inc. Registered Notes							
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)	102,76G-2,79G	102,77 G	2,39	2,39			
						Agri Resources Group S.A. Bearer Notes							
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)	99,5G-9,61-9,6-9,01G	99,01 G	8,25	8,24			
						Agri Resources Group S.A. Notes							
Euro	10.000	17.06.21	17.06.	A183JV	XS1413726883	8%, v. 17.06.16(21), EO-Notes 2016(21)	99,53G-9,58G	99,53 G	12,03	11,43			
						Ägypten, Arabische Republik Medium - Term Notes							
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S	102,49G-2,67G	102,54 G	2,38	2,37			
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S	111,05G-1,57G	111,16 G	5,2	5,2			
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S	102,9G-3,6G	102,92 G	8,33	8,32			
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S	104,49G-4,61G	104,51 G	2,92	2,91			
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,902999999999999999%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S	98,02G-8,74G	98,22 G	8,18	8,18			
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S	103,78G-4,17G	103,97 G	3,81	3,8			
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S	100,44G-0,76G	100,45 G	5,51	5,51			
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S	105,81G-6,11G	106,04 G	4,27	4,27			
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S	106,34G-7,21G	106,44 G	6,8	6,8			
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S	105,55G-5,65G	105,62 G	3,81	3,81			
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S	105,17G-5,89G	105,25 G	8,51	8,51			
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S	106,62G-6,71G	106,64 G	3,69	3,69			
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S	108,51G-9,26G	108,77 G	6,18	6,18			
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S	103,96G-4,76G	104 G	8,43	8,43			
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S	102,53G-2,72G	102,64 G	3,45	3,44			
						Ägypten, Arabische Republik Treasury Notes							
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S	96,89G-7,89G	97,05 G	7,2	7,21			

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		109G-8,96G	108,95 G	2,37	2,37
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		104,26G-4,24G	104,23 G	0,8	0,8
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)		103,64G-3,58G	103,67 G	0,07	0,07
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		107,3G-7,31G	107,39 G	2,06	2,06
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		102,58G-2,55G	102,59 G	1,55	1,55
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		112,93G-3,02G	112,96 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		106,95G-6,96G	106,97 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		102,38G-2,35G	102,37 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		100,83G-0,82G	100,82 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		94G-5G	95 G	8,57	8,55
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)		101,92G-97,21G	97,15 G	5,84	5,81
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		93,86G-3,86G	93,41 G	3,69	3,68
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		99,27G-100,26G	100,21 G	3,12	3,12
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)		101,785G-1,785G	101,795 G	1,26	1,26
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		101,85G-1,84G	101,84 G	0,77	0,77
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		111,44G-1,54G	111,53 G	2,9	2,9
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)	S s	100,76G-0,75G	100,76 G	0,01	0,01
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32		102,9G-2,89G	102,87 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		108,9G-8,92G	108,91 G		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		105,91G-5,79G	105,87 G		
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		101,09G-1,08G	101,09 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		105,51G-5,46G	105,5 G		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		106,61G-6,58G	106,59 G		
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		104,42G-4,36G	104,43 G		
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		109,58G-9,51G	109,58 G		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		103,31G-3,23G	103,3 G		
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		101,87G-1,84G	101,9 G	0,23	0,23
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		101,92G-1,85G	101,94 G	0,63	0,63
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		102,28G-2,44G	102,21 G	0,94	0,94
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		102,29G-2,65G	102,37 G	1,39	1,39
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		100,22G-0,43G	100,31 G	2,01	2,01
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		95,61G-5,05G	95,49 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		103,75G-4,04G	104,16 G	0,6	0,6
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)		106,62G-6,54G	106,58 G	0,11	0,11
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703		113,78G-3,65G	113,76 G	0,48	0,48	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		106,24G-6,17G	106,23 G	0,04	0,04
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269		110,95G-0,87G	110,96 G	0,4	0,4	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426		115,69G-5,65G	115,73 G	0,86	0,86	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830		106,54G-6,38G	106,41 G	0,11	0,11	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913		108,58G-8,53G	108,63 G	0,65	0,65	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051		114,28G-4,17G	114,27 G	1,51	1,51	
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 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		107,03G-7,21G	106,97 G	1,87	1,87
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48		108,67G-8,13G	108,56 G	3,5	3,5	
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		99,44G-9,96G	99,45 G	5,2	5,2
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		103,33G-3,33G	103,34 G	0,02	0,02
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828		106,96G-6,97G	106,99 G	0,31	0,31	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		105,75G-5,71G	105,7 G	0,21	0,21
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541		103,01G-2,92G	102,95 G	0,1	0,1	
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		100,001G-99,938G	100,023 G	2,25	2,25
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		102,38G-2,2G	102,29 G	0,66	0,66
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651		102,68G-2,56G	102,64 G	0,78	0,78	
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119		98,28G-8,17G	98,3 G	0,97	0,97	
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)		100,71G-0,73G	100,72 G		
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		106,02G-5,99G	106,04 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667		103,65G-3,63G	103,64 G			
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120		106,83G-6,79G	106,83 G			
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		109,45G-9,41G	109,51 G	0,54	0,54	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		106,56G-6,55G	106,53 G	2,33	2,33
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		105,85G-5,92G	105,93 G	2,08	2,08	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		104,7G-4,68G	104,72 G	0,09	0,09
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		106,61G-6,35G	106,44 G	0,76	0,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		103,11G-3,04G	103,08 G		
kann.\$ US\$ US\$	1.000 1.000 1.000	01.06.27 20.05.25 13.11.24	01.JD 20.MN 13.MN	A19D3W A28XLH A2SAA4	CA013051DW44 US013051EK94 US013051EH65	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		105,79G-5,93G 100,73G-0,9G 104,24G-4,31G	105,78 G 100,79 G 104,22 G	1,53 0,77 0,63	1,53 0,77 0,63
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		108,93G-8,91G	108,77 G	4,68	4,68
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	18.07.22 19.10.23 11.10.22 23.02.24	18.07. 19.10. 11.10. 23.02.	A19LH5 A283SN A2RSUZ A3KL88	XS1647404554 XS2243983520 XS1892240281 XS2306220190	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		101,38G-1,37G 101,07G-1,04G 102,21G-2,2G 100,07T-0,04G	101,36 G 101,06 G 102,21 G 100,06 G		-0,01
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		120,55G-1,06G	120,79 G	2,44	2,44
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		92,79G-3G	92,77 G	2,59	2,59
US\$ RUB	1.000 100.000	endlos 16.02.22	03.FMAN 16.FA	A188J9 A19DDJ	XS1513741311 XS1567117566	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	102,55G-2,55G 101,34G-1,32G	102,54 G 101,32 G	7,55	7,49
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		101,66G-1,67G	101,69 G	1,87	1,87
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)		101,72G-1,71G	101,72 G	0,09	0,09
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 US01609WAW62 US01609WAW29	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		104,09G-4,07G 108,95G-9,15G 109,39G-9,03G 116,22G-5,04G	104,08 G 108,95 G 109,32 G 115,47 G	0,81 1,92 3,32 3,68	0,81 1,92 3,31 3,68
Euro Euro	1.000 1.000	01.06.24 15.11.23	01.06. 15.11.	A19H8Z A2RUAZ	XS1622624242 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,7G-0,4G 101,62G-1,43G	100,44 G 101,45 G	1,12 0,92	1,12 0,92
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 10.06.30 24.06.32	22.04. 14.06. 14.11. 10.06. 24.06.	A180MB A1G528 A1HCMP A28YBY A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2187525949 XS2014382845	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		104,68G-4,62G 109,82G-9,77G 103,93G-3,85G 100,81G-0,78G 104,72G-4,66G	104,69 G 109,79 G 103,87 G 100,76 G 104,8 G	0,29 0,44	0,29 0,44
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		104,5G-4,4G	104,41 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	109,97G-9,96G	110,15 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	Allianz Finance II B.V. Medium - Term Notes 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		100,97G-0,97G	100,98 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		105,36G-5,41G	105,52 G	0,05	0,05
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		103G-3G	103,03 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	120,34G-0,26G	120,35 G	0,03	0,03
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	148,41G-8,31G	147,99 G	1,8	1,8
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	101,15G-1,25G	101,38 G	0,37	0,37
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		104,5G-4,54G	104,61 G		
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		110,85G-0,88G	111,01 G	0,23	0,23
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		100,94G-0,85G	100,87 G	5,68	5,67
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	100,59G-0,613G	100,653 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		109,04G-9,17G	109,17 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.)		110,32G-0,46G	110,4 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)		107,11G-7,12G	107,19 G	1,8	1,8
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)		114,39G-4,14G	114,24 G	2,37	2,37
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)		107,31G-7,27G	107,36 G	1,86	1,86
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)		107,92G-7,93G	107,95 G	5,01	5,01
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		101,29G-1,3G	101,322 G		
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		119G-9G	119 G	4	4
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)		101,12G-1,1G	101,21 G	1,25	1,25
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		102,611G-2,642G	102,632 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		100,5G-0,57G	100,7 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		101,65G-1,67G	101,66 G	0,47	0,47
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)		137,03G-9,35G	139,12 G	3,51	3,51
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)		113,32G-3,46G	113,36 G	1,07	1,07
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		116,73G-7,09G	116,99 G	1,37	1,37
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		104,4G-4,42G	104,35 G	0,89	0,89
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		101,75G-1,528G	101,58 G		
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		96,14G-6,34G	96,46 G	4,77	4,77
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		100G-99,97G	100,07 G	5,5	5,5

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		104,99G-5,2G	104,86 G	0,98	0,98
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		100,08G-0,08G	100,09 G	0,03	0,02
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		108,58G-8,67G	108,57 G	0,25	0,25
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		99,18G-9,45G	99,28 G	0,58	0,58
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		97,19G-7,41G	97,05 G	1,23	1,23
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		93,34G-3,67G	93,38 G	1,86	1,85
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		89,45G-9,24G	89,16 G	2,63	2,63
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		84,96G-4,7G	84,86 G	2,84	2,84
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		84,8G-4G	84,56 G	2,96	2,96
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.)		100,97G-1,01G	100,97 G		
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		97,1G-7,05G	97,12 G	0,39	
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		105,81G-5,73G	105,89 G	0,6	0,6
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		105,26G-5,2G	105,2 G	0,47	0,47
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)		106,04G-6,01G	105,96 G	0,33	0,33
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		97,82G-9,75G	99,82 G	1,78	1,78
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		95,95G-6G	96,06 G	3,71	3,71
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		97,63G-7,65G	97,67 G	2,95	2,95
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		97,54G-7,69G	97,8 G	5,23	5,22
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		95,56G-5,78G	95,63 G	4,79	4,79
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		106,8G-8,8G	108,81 G	6,32	6,32
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		103,57G-3,6G	103,7 G	6,62	6,62
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		106,5G-6,44G	106,48 G	4,63	4,63
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		100,79G-1,1G	101,17 G	4	3,99
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		97,5G-7,31G	97,34 G	2,91	2,9
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		98,08G-8,3G	98,35 G	3,7	3,7
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		98,29G-8,44G	98,42 G	2,97	2,97
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		100,08G-0,24G	100,2 G	4	4
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)		102,79G-2,87G	102,58 G	2,07	2,06
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		94,31G-4,43G	94,39 G	4,28	4,28
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		102,2G-3,02G	102,44 G	4,08	4,08
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		104,61G-4,23G	104,24 G	0,79	0,79
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		104,66G-4,6G	104,79 G	4,22	4,22

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	Altria Group Inc. Guaranteed Registered Notes 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		116,18G-7,6G	116,9	G	4,21	4,21
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		104,51G-4,83G	104,6	G	1,11	1,11
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		104,19G-4,31G	104,21	G	2,87	2,87
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		103,3G-3,18G	103,08	G	4,3	4,3
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		104,85G-4,76G	104,79	G	0,52	0,52
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		107,39G-7,34G	107,37	G	0,95	0,95
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		113,64G-3,52G	113,58	G	1,66	1,66
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		101,44G-1,44G	101,44	G	0,18	0,18
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		95,01G-5,24G	94,96	G	2,99	2,99
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		93,74G-3,88G	93,29	G	3,88	3,88
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		92,26G-2,05G	92,26	G	4,21	4,21
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		94,21G-4,07G	93,55	G	4,36	4,36
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)		100,49G-0,48G	100,49	G	0,69	0,69
Euro	100.000	09.02.23	10.FMAN	A3KLLK4	XS2297537461	Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,115%, zinsv. v. 09.02.21-09.05.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)		100,122G-0,107G	100,111	G	0,05	0,05
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	Amadeus IT Group S.A. Medium - Term Notes 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		106,38G-6,52G	106,48	G	0,95	0,95
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		106,9G-6,93G	106,96	G	0,2	0,2
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)		112,72G-2,68G	112,76	G	0,72	0,72
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,45G-9,11G	99,16	G	0,5	0,5
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		110,22G-0,45G	110,32	G	1,41	1,41
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		107,16G-7,35G	107,21	G	0,54	0,54
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		102,93G-2,96G	102,95	G	0,58	0,58
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		101,23G-1,14G	101,17	G	1,28	1,27
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		110,77G-0,77G	110,7	G	0,74	0,74
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		126,92G-7,28G	126,99	G	2,44	2,44
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		132,48G-1,99G	132,41	G	3,06	3,06
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		100,35G-0,37G	100,33	G	0,22	0,22
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		100,47G-0,59G	100,38	G	0,65	0,65
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		99,39G-9,83G	99,55	G	1,23	1,23
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		96,67G-6,89G	96,62	G	1,88	1,88
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		90,59G-0,39G	90,8	G	3,02	3,02
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		90,84G-0,47G	90,96	G	3,15	3,15
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		97,85G-8,06G	97,69	G	4,6	4,6
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		105,33G-5,3G	105,31	G		
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		104,58G-4,53G	104,57	G	0,37	0,37
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	Ameren Corp. Registered Notes 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		97,85G-7,91G	97,9	G	2,09	2,09

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	28.06.22 30.03.40	28.06. 30.MS	A1AYHU A1AZLW	XS0519902851 US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		105,71G-5,67G 139,31G-8,82G	105,68 G 139,41 G	3,37	3,37
US\$ US\$ Euro US\$ US\$ MXN Euro MXN US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 10.000 1.000 10.000 1.000 1.000 1.000 1.000	01.03.35 15.11.37 10.03.24 16.07.22 16.07.22 05.12.22 22.07.23 09.12.24 07.05.30 22.04.49 26.06.27	01.MS 15.MN 10.03. 16.JJ 16.JJ 05.JD 22.07. 09.JD 07.MN 22.AO 26.06.	A0DZAK A0TLVL A18YZT A1G7CG A1G7CS A1HDJD A1HNTW A1ZKF4 A28W4C A2R05V A2R37T	US02364WAJ45 US02364WAP05 XS1379122101 US02364WBD65 US02364WBE49 XS0860706935 XS0954302104 XS1075314911 US02364WBJ36 US02364WBG96 XS2006277508	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		140,16G-0,7G 135,23G-5,15G 104,32G-4,28G 102,91G-2,74G 113,87G-3,44G 101,28G-1,4G 107,38G-7,35G 102,23G-2,6G (exA)-103,64G-3,84G 118,15G-7,72G 101,86G-1,81G	140,88 G 135,45 G 104,3 G 102,75 G 113,74 G 101,33 G 107,36 G 102,21 G 103,7 G 117,93 G 101,84 G	2,82 3,37 0,79 3,5 5,58 6,4 2,41 3,42 0,45	2,82 3,37 0,79 3,5 5,58 6,39 2,41 3,42 0,45
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	113,31G-3,35G	113,37 G	5,58	5,58
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		125,08G-5,28G	125,13 G	5,03	5,03
US\$ US\$	1.000 1.000	01.03.30 01.03.50	01.MS 01.MS	A28URF A28URG	US025537AN10 US025537AP67	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		98,08G-8,15G 96,03G-5,56G	98,11 G 95,82 G	2,55 3,53	2,55 3,53
US\$	1.000	01.08.22	01.FMAN	A19MFV	US025816BN86	American Express Co. Floating Rate Notes 0,7856300000000001%, zinsv. v. 03.05.21-01.08.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22)		100,601G-0,51G	100,51 G	0,37	0,37
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	03.08.23 30.10.24 02.12.22 30.07.24 06.11.25 05.11.21	03.FA 30.AO 02.JD 30.JJ 06.MN 05.MN	A194DR A19RHF A1HFNX A2R5X0 A2RT0N A2RT0P	US025816BW85 US025816BR90 US025816BD05 US025816CG27 US025816CA56 US025816BY42	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		107,08G-7,04G 107,85G-8,11G 103,6G-3,62G 106,08G-6,21G 113,41G-3,88G 101,38G-1,37G	106,99 G 108,01 G 103,58 G 106,12 G 113,67 G 101,38 G	0,52 0,63 0,32 0,55 1,03 0,86	0,52 0,63 0,32 0,55 1,03 0,85
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 0,88425%, zinsv. v. 03.03.21-02.06.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,41G-0,44G	100,44 G	0,34	0,34
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		101,77G-1,75G	101,74 G	0,54	0,53
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		100,42G-0,46G	100,45 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.09.23 10.05.23 11.06.21 27.06.22	08.MJSD 10.FMAN 11.MJSD 27.MJSD	A28175 A28R53 A2R47M A2R4FT	US02665WDP32 US02665WDG33 US02665WDA62 US02665WCX74	American Honda Finance Corp. Floating Rate Medium -Term Notes 0,5955%, zinsv. v. 08.03.21-07.06.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,56538%, zinsv. v. 10.02.21-09.05.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,52725%, zinsv. v. 11.03.21-10.06.21, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 0,733%, zinsv. v. 29.03.21-27.06.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,465G-0,42G 100,215G-0,26G 100,02G-0,02G 99,915G-100,164G	100,42 G 100,26 G 100,02 G 100,154 G	0,41 0,44 0,29 0,59	0,41 0,44 0,29 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						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	102,38G-2,37G	102,39 G		
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	105,97G-6,08G	105,99 G	0,68	0,68
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		103,38G-3,41G	103,39 G	0,34	0,34
US\$	1.000	15.02.28	15.FA	A19WWD	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		110,82G-1,13G	110,92 G	1,75	1,75
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	101,48G-1,52G	101,54 G		
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	102,56G-2,57G	102,59 G		
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		100,54G-0,5G	100,48 G	0,43	0,43
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDM83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		99,55G-9,75G	99,59 G	1,06	1,06
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		95,8G-5,98G	95,93 G	2,28	2,28
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		99,42G-9,56G	99,03 G	0,69	0,69
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		102,98G-3,01G	102,98 G	0,44	0,44
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		105,1G-5,61G	105,28 G	1,32	1,32
Euro	1.000	20.04.22	20.04.	A28V98	XS2123371887	1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A	S s	101,83G-1,86G	101,87 G		
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	106,9G-6,92G	106,96 G		
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		100,97G-1,06G	101,05 G	0,38	0,38
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		100,82G-0,98G	100,75 G	0,96	0,96
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		102,12G-2,13G	102,13 G	0,31	0,31
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		105,17G-5,28G	105,21 G	0,69	0,69
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)		101,8G-1,77G	101,8 G	0,32	0,32
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)		107,64G-7,71G	107,64 G	0,41	0,41
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100,87G-0,86G	100,86 G		
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		101,64G-1,69G	101,7 G	0,3	0,3
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		101,2G-1,27G	101,09 G	1,81	1,81
						American International Group Inc. Registered Notes					
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		102,97G-2,96G	102,98 G	0,07	0,07
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		108,04G-7,95G	108,04 G	0,55	0,55
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		112,88G-3,65G	113,35 G	2,07	2,07
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		120,04G-0,19G	120,51 G	3,58	3,58
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		105,58G-5,83G	105,63 G	1,06	1,06
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		106,92G-7,65G	107,2 G	2,47	2,47
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		116,06G-6,02G	116,19 G	3,52	3,52
						American International Group Inc. Subordinated Floating Rate Debentures					
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	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	112,95G-3,14G	112,97 G	4,93	4,93
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	137,72G-9,69G	139,97 G	5,81	5,81
						American International Group Inc. Subordinated Floating Rate Medium - Term Notes					
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	1,1879999999999999%, zinsv. v. 15.03.21-14.06.21, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	90G-0G	90 G	1,5	1,5
						American Tower Corp. Registered Notes					
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		104,59G-4,54G	104,59 G	0,2	0,2
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		109,33G-9,46G	109,25 G	2,09	2,09
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		99,49G-9,34G	99,52 G	0,6	0,6
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		100,29G-0,33G	100,38 G	0,97	0,97
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		99,48G-9,86G	99,77 G	0,65	0,65
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		95,34G-6,71G	96,48 G	2,04	2,04
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		89,71G-90,83G	91,04 G	3,48	3,48
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		104,63G-4,74G	104,6 G	1,14	1,14
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		103,32G-3,31G	103,17 G	2,49	2,49
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		98,92G-100,17G	99,92 G	1,26	1,26
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		95,68G-5,77G	95,69 G	2,64	2,64
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		92,41G-3,39G	93,54 G	3,49	3,49

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	American Tower Corp. Registered Notes 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		104,8G-5,36G	104,92 G	1,76	1,76	
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11			101,52G-1,53G	101,41 G	2,54	2,54	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38			100,75G-0,85G	100,65 G	1,43	1,43	
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		111,9G-2,21G	112,08 G	1,96	1,96	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			116,77G-6,2G	116,68 G	3,32	3,32	
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)		108,39G-11,42G	108,39 G	3,66	3,66	
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)		107,66G-7,81G	107,63 G	1,15	1,15	
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		106,19G-6,32G	106,18 G	1,36	1,36	
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			100,89G-0,89G	100,89 G	0,12	0,12	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			109,32G-9,21G	109,27 G	0,07	0,07	
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32			102,16G-2,13G	102,12 G	0,51	0,51	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			109G-9,29G	109 G	1,69	1,69	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			118,86G-9,21G	119,05 G	1,53	1,53	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57			107,81G-8,02G	107,86 G	1,06	1,06	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			116,36G-6,2G	116,57 G	3,43	3,43	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19			108,27G-8,35G	108,22 G	0,83	0,83	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53			103,61G-3,9G	103,56 G	1,5	1,5	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27			101,5G-1,68G	101,58 G	2,25	2,25	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97			101,05G-0,95G	101,15 G	3,11	3,11	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70			99,75G-9,97G	100,13 G	3,4	3,4	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82			99,55G-9,93G	99,81 G	2,32	2,32	
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947		AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,53G-8,56G	98,54 G	1,52	1,52
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42		Amphenol Corp. Registered Notes 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		115,03G-5,46G	115,11 G	2,25	2,25
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)		103,5G-3,43G	103,5 G	0,06	0,06
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		106,3G-6,45G	106,35 G	4,36	4,35	
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		60,08G-0,11G-0,04G-0,08G-0,05G-0,09G-0,05G-0,08G-0,06G-0,07G-0,11G-0,39G-0,29G-0,25G-0,39G-0,12G-0,2G-0,15G-0,08G-0,06G	60,04 G			
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. 08.04.20(25), DL-Notes 2020(20/25)		101,08G-1,06G	101,06 G	0,62	0,62	
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71			106,23G-6,26G	106,19 G	0,66	0,66	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54			110,39G-0,67G	110,25 G	1,5	1,5	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42			105,73G-6,83G	106,7 G	1,15	1,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		115,02G-4,92G	114,57 G	2,07	2,07
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		108,22G-8,16G	107,83 G	1,13	1,13
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		111,03G-1,27G	111,02 G	2,1	2,1
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		113,67G-3,81G	113,67 G	2,32	2,32
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		104,64G-2,58G	104,57 G	2,22	2,22
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		98,82G-9,12G	98,8 G	2,75	2,75
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		103,15G-3,61G	103,62 G	3,78	3,78
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		114,85G-5,01G	114,82 G	1,4	1,4
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		120,73G-1,28G	120,63 G	2,91	2,91
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		106,13G-6,1G	106,12 G	0,22	0,22
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		103,25G-3,16G	103,17 G		
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		106,31G-6,3G	106,31 G		
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		113,04G-3,32G	113,2 G	1,45	1,45
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)		121,66G-1,5G	123,21 G	4,82	4,82
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		104,4G-4,29G	104,29 G	1,57	1,57
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		103,17G-4,03G	103,31 G	9,18	9,18
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)		118,73G-9,4G	119,07 G	3,08	3,08
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		110,79G-0,91G	110,72 G	1,27	1,27
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		110,55G-0,94G	110,65 G	1,26	1,26
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		119,3G-9,13G	118,97 G	3,75	3,74
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		108,44G-8,79G	108,72 G	3,45	3,45
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		116,81G-6,47G	116,71 G	3,59	3,59
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,63G-0,42G	100,56 G	-0,14	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		112,02G-1,91G	112,03 G	0,24	0,24
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		121,21G-1,06G	121,49 G	1,19	1,19
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		104,34G-4,62G	104,49 G	1,63	1,63
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		107,9G-8,21G	107,87 G	2,24	2,24
Euro	1.000	22.01.27	23.01.	A19UQU	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	105,56G-5,58G	105,66 G	0,17	0,17
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)	S s	111,7G-1,54G	111,73 G	1,09	1,09
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2017(17/29)		110,05G-0,02G	110,03 G		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		113,05G-3,02G	113,09 G	0,03	0,03
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		108,64G-8,67G	108,74 G	0,51	0,51
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		111,9G-1,92G	111,98 G	0,29	0,29
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		121,97G-2,03G	122,15 G	0,76	0,76
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		135,05G-5,03G	135,2 G	1,55	1,55
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		105,59G-5,46G	105,12 G	0,23	0,23
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		109,82G-9,8G	109,91 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		113,9G-4,19G	114,06 G	3,65	3,65	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		112,66G-2,61G	112,56 G	2,05	2,05	
US\$	1.000	15.04.38	15.AO	A19YJH	US035240AN09	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		114,75G-5,2G	114,77 G	3,23	3,23	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		115,86G-5,92G	115,77 G	3,7	3,7	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		104,88G-5,44G	104,94 G	3,42	3,42	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		109,41G-9,63G	109,33 G	2,33	2,33	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		114,09G-4,59G	114,14 G	3,34	3,34	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		115,65G-6G	115,77 G	3,64	3,64	
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		111,56G-1,73G	111,51 G	0,92	0,92	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		130,58G-0,93G	130,34 G	3,78	3,78	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes						
						1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		104,53G-4,67G	104,72 G	0,17	0,17	
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	Anthem Inc. Registered Notes						
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		98,94G-9,2G	99,01 G	2,36	2,36	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		97,21G-7,29G	97,29 G	3,3	3,3	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		106,09G-6,42G	106,42 G	3,38	3,37	
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		99,49G-9,86G	99,82 G	0,53	0,53	
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		99,58G-100,84G	100,64 G	1,32	1,32	
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		100,95G-1,09G	100,96 G	2,44	2,44	
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		103,82G-4,25G	104,45 G	3,4	3,4	
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes						
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0,05G	100,06 G			
						0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,62G-0,66G	100,66 G			
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		100,81G-0,8G	100,81 G			
						0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		102,31G-2,28G	102,31 G			
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		104,63G-4,62G	104,7 G			
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		100,64G-0,64G	100,74 G	0,3	0,3	
						3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		107,79G-7,87G	107,59 G	0,62	0,62	
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)		102,71G-2,67G	102,69 G	0,43	0,43	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes						
						2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		112,94G-2,9G	112,96 G	0,28	0,28	
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes						
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		101,24G-1,65G	102,06 G	4,16	4,15	
US\$	1.000	15.11.27	15.MN	A280W9	US037411BJ37	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		105,52G-5,54G	105,29 G	3,32	3,32	
						4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		105,3G-4,72G	104,24 G	4,08	4,08	
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes						
						3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		105,96G-5,83G	105,87 G	0,64	0,64	
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes						
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	0,6908800000000001%, zinsv. v. 09.02.21-08.05.21, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,37G-0,34G	100,34 G	0,23	0,23	
						0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,29G-0,3G	100,3 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Apple Inc. Registered Notes					
AS\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		107,36G-7,24G	107,32 G	0,61	0,61
AS\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		111,8G-1,62G	111,59 G	1,24	1,24
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		104,23G-4,21G	104,18 G	0,48	0,48
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		124,81G-4,68G	124,8 G	2,51	2,51
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		128,02G-8,16G	128,57 G	3,05	3,05
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		110,03G-0,22G	110,02 G	1,06	1,06
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,58G-1,48G	101,48 G	0,51	0,51
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		106,71G-6,77G	106,67 G	0,51	0,51
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		110,92G-1,3G	110,98 G	1,31	1,31
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		121,66G-1,44G	121,72 G	3,07	3,07
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		101,85G-1,87G	101,87 G	0,42	0,42
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		110,22G-0,66G	110,32 G	1,35	1,35
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		106,81G-6,9G	106,87 G	0,53	0,53
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		104,15G-4,12G	104,17 G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		109,8G-9,68G	109,75 G	0,16	0,16
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		109,66G-10,36G	110,06 G	1,24	1,24
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		104,87G-4,88G	104,84 G	1	1
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		108,76G-9,12G	108,83 G	1,4	1,4
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		102,3G-2,32G	102,31 G	0,36	0,36
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		113,02G-2,94G	113,43 G	3,06	3,06
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		103,54G-3,56G	103,57 G	0,27	0,27
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		107,1G-7,36G	107,22 G	0,72	0,72
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		109,62G-9,53G	109,29 G	1,46	1,46
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		113,17G-3,02G	112,91 G	3,05	3,05
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		104,17G-4,19G	104,14 G	0,27	0,27
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		115,49G-5,23G	115,43 G	2,93	2,93
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		100,24G-0,2G	100,2 G	0,68	0,68
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		106,4G-6,83G	106,5 G	1,11	1,11
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		115,22G-4,99G	115,1 G	3,02	3,02
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		109,4G-9,65G	109,49 G	0,75	0,75
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		123,43G-3,1G	123,15 G	3,04	3,04
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		102,5G-2,47G	102,44 G	0,24	0,24
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		114,67G-4,8G	114,65 G	1,16	1,16
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		133,45G-3,51G	133,67 G	1,72	1,72
AS\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		104,44G-4,38G	104,39 G	0,31	0,31
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		104,55G-4,53G	104,55 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		112,65G-2,56G	112,59 G	0,02	0,02
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		108,81G-8,98G	109,02 G	0,42	0,42
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		124,99G-4,74G	125,05 G	2,98	2,98
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		102,1G-2,05G	102,07 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		109,36G-9,32G	109,39 G		
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AV62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		101,49G-1,42G	101,42 G	0,24	0,24
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		106,39G-6,68G	106,5 G	0,69	0,69
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		108,31G-8,26G	108,5 G	2,98	2,98
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		99,01G-9,32G	99,13 G	0,71	0,71
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		94,23G-4,41G	94,4 G	1,92	1,92
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		90,02G-89,84G	89,95 G	2,94	2,94
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		88,72G-8,4G	88,76 G	3,08	3,08
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		97,38G-7,66G	97,46 G	1,94	1,94
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		91,83G-2,76G	93,05 G	3,05	3,05
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		100,92G-0,99G	100,97 G	0,25	0,25
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		101,3G-1,56G	101,38 G	0,73	0,73
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		101,92G-1,94G	101,94 G	0,24	0,24
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		104,12G-4,38G	104,32 G	0,47	0,47
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		104,65G-5G	104,77 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	Apple Inc. Registered Notes 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		102,33G-2,73G	102,44 G	1,85	1,85
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		98,95G-9,14G	99,37 G	3,02	3,02
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		100,8G-0,75G	100,81 G	-0,17	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		101,75G-1,71G	101,75 G	0,33	0,33
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		98,95G-9,19G	98,93 G	0,88	0,88
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		97,62G-7,98G	97,77 G	1,52	1,52
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		96,8G-6,94G	96,88 G	2,01	2,01
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		94,57G-4,46G	94,74 G	2,76	2,76
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		93,61G-3,1G	93,47 G	3,02	3,02
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		92,43G-2,43G	92,85 G	3,16	3,16
						APRR Medium - Term Notes					
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		105,36G-5,27G	105,34 G		
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		106,92G-6,79G	106,87 G	0,05	0,05
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		114,26G-4,06G	114,16 G	0,39	0,39
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		113,1G-2,77G	112,9 G	0,4	0,4
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		104,15G-4,12G	104,13 G		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		107,13G-7,09G	107,14 G		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		99,33G-9,28G	99,31 G	0,22	0,22
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		100,46G-0,46G	100,48 G	-0,27	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		106,45G-6,41G	106,49 G	0,12	0,12
						APT Pipelines Ltd. Medium - Term Notes					
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		109,96G-9,95G	109,98 G	0,29	0,29
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		110,55G-0,7G	110,61 G	2,16	2,16
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		108,95G-8,88G	109,04 G	0,98	0,98
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		99,82G-9,72G	99,86 G	0,79	0,79
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		99,94G-9,79G	99,94 G	1,27	1,27
						Aquarius & Investments PLC Loan Participation Certificates					
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		109,89G-9,87G	109,91 G	3,6	3,6
						Arab Petroleum Investments Corp. Medium - Term Notes					
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		101,07G-0,91G	101,01 G	1,24	1,24
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	108,01G-8,01G	108,01 G	0,69	0,69
						Arcelik A.S. Senior Notes					
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,37G-0,38G	100,37 G	2,73	2,7
						ArcelorMittal S.A. Medium - Term Notes					
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		101,12G-1,13G	101,14 G	0,28	0,28
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,155G-2,14G	102,145 G		
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		104,81G-4,81G	104,78 G	0,44	0,44
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		101,53G-1,53G	101,5 G	0,24	0,24
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		105,04G-5,06G	105,07 G	0,61	0,61
						ArcelorMittal S.A. Registered Notes					
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39)		141,04G-1,24G	141 G	4,09	4,09
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	7%, v. 07.03.11(41), DL-Notes 2011(11/41)		138,13G-7,56G	137,97 G	4,23	4,23
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		116,16G-5,92G	115,89 G	2,03	2,03
US\$	1.000	16.07.24	16.JJ	A2R5DD	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		106,24G-6,3G	105,93 G	1,57	1,57
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		108,12G-8,36G	108,14 G	3,11	3,11
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		110,94G-1,31G	111,07 G	2,09	2,09

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	23.06.23 27.03.30 27.03.25	23.06. 27.MS 27.MS	A1Z3EK A28VG0 A28VGZ	XS1249493948 US039482AB02 US039482AA29	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25)		104,42G-4,4G 109,13G-9,57G 106,98G-7,14G	104,42 G 109,39 G 106,94 G	2,08 0,88	2,07 0,88
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		107,09G-7,11G	107,18 G	4,1	4,1
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		96,04G-4,9G	94,9 G	8,83	8,8
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		102,07G-2,22G	102,13 G	4,63	4,63
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		100,1G-0,11G	100,11 G	3,01	3,01
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		100,09G-0,12G	100,11 G	1,99	1,99
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		99,85G-9,92G	99,87 G	2,15	2,15
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		92,25G-2,55G	92,26 G	3,14	3,13
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		99,03G-9,3G	99,04 G	2,31	2,31
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		99,3G-9,26G	99,35 G	0,02	0,02
Euro Euro	100.000 100.000	13.10.26 29.01.27	13.10. 29.01.	A283LY A28SLQ	BE6324664703 BE6318702253	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		102,41G-2,39G 102,09G-2,06G	102,44 G 102,16 G	0,55 0,63	0,55 0,63
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)		100,14G-0,16G	100,17 G	3,84	3,84
Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro Euro	1 1 1 1 1 1 1 1 1 1 1	31.12.38(29) 09.07.41(28) 09.07.29(25) 09.07.30(24) 09.07.35(31) 09.07.46(25) 09.01.38(27) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27)	31.M30S 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ	A0VTZ1 A282B0 A282B1 A282B2 A282B3 A282B4 A282BZ A28X66 A28YAH A28YAJ A28YAK	XS0501195993 US040114HV54 US040114HX11 US040114HS26 US040114HT09 US040114HW38 US040114HU71 XS2177364390 XS2177365363 XS2177365520 XS2177365017	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		36,35G-6,51G 34,98G-4,98G 37,2G-7,24G 35,4G-5,38G 30,87G-0,84G 30,83G-0,85G 36,93G-6,9G 30,2G-29,88G 32,36G-2,1G 29,59G-9,87G 34,31G-3,97G	36,31 G 35,11 G 37,37 G 35,46 G 31,01 G 30,98 G 37,02 G 30,08 G 32,36 G 30,6 B 34,13 G	12,61 0,71 5,32 0,71 0,81 0,81 0,68 0,84 0,78 0,84 0,73	12,6 0,71 5,32 0,71 0,81 0,81 0,68 0,84 0,78 0,84 0,73
Euro	1	09.07.30(24)	07.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		34G-3,37G	33,86 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		114,15G-4,26G	114,35 G	2,71	2,71
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515			112,36G-2,81G	112,38 G	4,91	4,91
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			102,73G-2,6G	102,5 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			113,28G-3,25G	113,27 G		
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		100,36G-0,32G	100,36 G	0,52	0,52
Euro	100.000	11.07.23	11.07.	A1HM2E	FR00111530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		106,26G-6,25G	106,27 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	114,79G-4,77G	114,85 G	0,25	0,25
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	105,97G-5,92G	105,98 G		
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			99,53G-9,47G	99,56 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			101,32G-1,27G	101,33 G		
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		101,76G-1,75G	101,76 G		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		108,06G-7,94G	108 G	0,16	0,16
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			106,34G-5,96G	106,34 G	0,77	0,77
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			100,45G-0,44G	100,52 G	0,04	0,04
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			103,6G-3,53G	103,61 G	0,33	0,33
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		99,954G-9,793G	99,918 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		111,6G-3,01G	111,88 G	3,56	3,56
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		107,78G-7,67G	107,73 G	0,23	0,23
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			102,98G-2,97G	102,99 G	0,18	0,18
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			106,04G-5,96G	106,08 G	0,71	0,71
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			98,07G-8G	98,05 G	0,39	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			101,4G-1,31G	101,35 G	0,31	0,31
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			104,84G-4,86G	104,95 G	0,75	0,75
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		104,44G-4,02G	104,05 G	0,23	0,23
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		96,884G-6,809G	96,842 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			103,125G-3,098G	103,127 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.)		101G-0,98G	101,02 G		
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		100,11G-0,09G	100,11 G	-0,03	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,4674%, zinsv. v. 28.04.21-27.07.21, SF-Var. Anl. 2014(20/Und.)		94,07G-4,4G	94,3	G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.)		116,1G-6,12G	116,1	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)		100,19G-0,17G	100,18	G		
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		100,56G-0,53G	100,57	G		
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		100,39G-0,41G	100,49	G	0,48	0,48
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		100,22G-0,22G	100,22	G		
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		100,1G-0,06G	100,13	G	0,33	0,33
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		101,43G-1,39G	101,45	G	0,33	0,33
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)		101,17G-1,18G	101,16	G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		103,05G-3,06G	103,04	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)		100,86G-0,96G	100,95	G		
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		99,19G-9,22G	99,24	G	2,14	2,14
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,3387%, zinsv. v. 21.12.20-18.03.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,46G-0,42G	100,42	G	0,19	0,19
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)		104,3G-4,36G	104,16	G	0,9	0,9
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		114,83G-4,86G	114,89	G	0,42	0,42
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		101,42G-1,4G	101,4	G	0,17	0,17
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		107,98G-7,91G	107,99	G	0,87	0,87
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		100,13G-0,12G	100,13	G	0,15	0,15
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		102,12G-2,12G	102,11	G	0,17	0,17
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		106,84G-7,02G	106,88	G	1,21	1,21
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADB008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,16G-4,11G	104,14	G	0,54	0,54
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	102,99G-2,99G	102,97	G	0,22	0,22
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		98,41G-8,62G	98,45	G	0,7	0,7
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		97,04G-7,08G	96,94	G	0,51	0,51
US\$	1.000	06.10.23	06.FA	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		99,91G-9,97G	99,91	G	0,26	0,26
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		92,09G-2,21G	92,15	G	1,63	1,63
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		97,3G-7,36G	97,26	G	0,26	0,26
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		101,87G-1,89G	101,92	G	1,11	1,11
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		99,98G-9,96G	100,02	G	0,03	0,03
US\$	1.000	07.04.22	07.AO	A28VQY	US045167ET64	0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22)		100,42G-0,43G	100,43	G	0,15	0,15
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		99,83G-9,98G	99,87	G	0,63	0,63
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		99,97G-100,04G	99,98	G	0,23	0,23
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		104,68G-4,69G	104,73	G	1,39	1,39
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		102,01G-2,03G	102,03	G	0,17	0,17
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		100G-99,98G	100,05	G		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		112,04G-2,27G	112,1	G	1,37	1,37
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		98,45G-8,63G	98,45	G	0,8	0,8
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		98,47G-8,56G	98,49	G	1,67	1,67

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
kann.\$ £	1.000 1.000	10.02.26 07.12.27	10.FA 07.12.	A3KLL0 A3KPW4	CA045167FA66 XS2332979769	Asian Development Bank (ADB) Medium - Term Notes 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		98,34G-8,52G 99,97G-100,01G	98,35 G 99,86 G	1,07 0,75	1,07 0,75
US\$ A\$ A\$ A\$	1.000 5.000 5.000 1.000	16.06.28 10.09.27 08.08.28 09.03.22	16.JD 10.MS 08.FA 09.MS	176530 A19FWV A19XAK A1G2FN	US045167AW30 AU3CB0243129 AU3CB0250520 AU0000ATBH17	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) 5%, v. 09.03.12(22), AD-Bonds 2012(22)		129,94G-30,21G 112,92G-2,81G 112,55G-2,43G 104,02G-4,02G	129,94 G 112,74 G 112,36 G 104,04 G	1,35 1,29 1,49 0,14	1,35 1,29 1,49 0,14
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	24.11.21 24.01.23 24.01.30 19.09.29 14.04.26	24.MN 24.JJ 24.JJ 19.MS 14.AO	A1ZSQU A28SHD A28SHE A2R7XH A3KPJN	US045167CT82 US045167ES81 US045167ER09 US045167EP43 US045167FC21	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1%, v. 14.04.21(26), DL-Notes 2021(26)		101,06G-1,06G 102,43G-2,46G 102,38G-2,49G 101,83G-1,96G 100,62G-0,85G	101,06 G 102,44 G 102,38 G 101,69 G 100,67 G	0,15 0,18 1,57 1,51 0,83	0,15 0,18 1,57 1,5 0,83
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	105,71G-5,81G	105,71 G	0,6	0,6
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		94,39G-4,57G	94,17 G	5,74	5,74
US\$ US\$ US\$	1.000 1.000 1.000	29.09.23 27.01.26 28.05.25	29.MS 27.JJ 28.MN	A28129 A288BK A28XVK	US04522KAC09 US04522KAD81 US04522KAB26	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		99,88G-9,93G 98,39G-8,5G 99,1G-9,22G	99,87 G 98,33 G 99,11 G	0,28 0,83 0,7	0,28 0,83 0,7
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		108,82G-8,78G	108,81 G		
Euro Euro Euro	1.000 1.000 1.000	28.05.27 25.02.30 07.05.29	28.05. 25.02. 07.05.	A189UN A28T1T A28WUX	XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		109,24G-9,21G 99,55G-9,52G (exA)-103,19G-3,14G	109,31 G 99,63 G 103,24 G	0,1 0,31 0,23	0,1 0,31 0,23
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)		118,51G-8,54G	118,59 G	3,93	3,93
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		113,76G-3,75G	113,76 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.)		111,67G-1,81G	111,83 G		
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		106,49G-7,39G	107,39 G	1,05	1,05
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		112,68G-3,27G	113,2 G	6,09	6,09
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		108,58G-8,17G	108 G	8,48	8,46

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 0,8565%, zinsv. v. 17.02.21-16.05.21, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,8025%, zinsv. v. 10.03.21-09.06.21, v. 12.06.17(22), DL-FLR Notes 2017(22)		100,9G-0,37G	100,37 G	0,69	0,69	
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31			100,447G-0,5G	100,5 G	0,34	0,34	
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	100,003G-0G	100,003 G	0,28	0,25	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	102,52G-2,45G	102,49 G			
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	106,61G-6,61G	106,69 G	0,29	0,29	
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865			100,44G-0,45G	100,46 G	0,04	0,04	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	AstraZeneca PLC Registered Notes 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		106,64G-6,61G	106,54 G	0,56	0,56	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			112,97G-3,14G	112,99 G	2,15	2,15	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			117,92G-8,53G	118,88 G	3,36	3,36	
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14			102,01G-2,01G	102,03 G	0,52	0,52	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			108,63G-9,1G	108,81 G	1,56	1,56	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			110,63G-3,06G	113,35 G	3,18	3,18	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			97,59G-7,78G	97,6 G	1,17	1,17	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			92,44G-2,68G	92,53 G	2,27	2,27	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			79,29G-80,83G	79,55 G	3,16	3,15	
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89		AT & T Inc. Floating Rate Notes 1,3641300000000001%, zinsv. v. 12.03.21-13.06.21, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,13375%, zinsv. v. 15.04.21-14.07.21, v. 19.05.17(21), DL-FLR Notes 2017(21) zinsv., v. 23.03.21(24), DL-FLR Notes 2021(23/24)		102,18G-2,12G	102,12 G	0,67	0,67
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15				100,16G-0,14G	100,14 G	0,35	0,35
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20				100,2G-0,12G	100,13 G	-0,04	
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		114,99G-5,02G	114,95 G	2,38	2,38	
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		130,96G-1,53G	130,98 G	3,47	3,47	
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			135,36G-5,73G	134,54 G	3,81	3,81	
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			131,09G-0,31G	130,06 G	4	4	
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26			133,4G-1,14G	131,21 G	3,92	3,92	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			111,36G-0,76G	110,84 G	3,95	3,95	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			110,42G-0,28G	110,14 G	3,92	3,92	
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77			112,59G-2,8G	112,65 G	1,35	1,35	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			130,03G-29,09G	128,72 G	3,9	3,89	
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668			103,95G-5,92G	105,97 G			
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			121,61G-0,86G	121,2 G	3,74	3,74	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			131,18G-0,9G	130,89 G	3,77	3,77	
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34			109,95G-10,14G	110,03 G	0,89	0,89	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			136,38G-6,58G	136,26 G	3,78	3,78	
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17			110,33G-0,74G	110,62 G	0,97	0,97	
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47			108,34G-8,24G	108,19 G	0,82	0,82	
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			113,27G-3,69G	113,3 G	1,77	1,77	
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			122,26G-2,27G	122,2 G	3,44	3,44	
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			126,22G-5,46G	125,1 G	3,92	3,92	
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68			124,8G-8,03G	127,25 G	4,23	4,23	
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432			119,64G-9,52G	119,62 G	1,69	1,69	
£	1.000	01.06.44	01.06.	A1G480	XS0785710046			134,37G-4,39G	134,32 G	2,82	2,82	
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01			123,87G-3,53G	123,64 G	3,67	3,67	
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17			102,9G-2,9G	102,9 G	0,75	0,75	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088			126,24G-6,01G	126,17 G	1,14	1,14	
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513			104,37G-4,38G	104,4 G	0,12	0,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
AT & T Inc.												
Registered Notes												
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		109,5G-9,27G	109,15	G	3,71	3,71
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		109,37G-9,56G	109,35	G	3,78	3,78
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		101,05G-1,06G	101,06	G	0,87	0,86
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		115,11G-5,05G	115,1	G	0,21	0,21
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		108,35G-8,35G	108,26	G	0,91	0,91
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		114,73G-4,62G	114,56	G	3,88	3,88
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		101,36G-1,38G	101,38	G	0,14	0,14
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		115,52G-5,41G	115,5	G	0,74	0,74
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		102,61G-2,57G	102,57	G	0,73	0,73
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		108,9G-2,99G	109,06	G	1,03	1,03
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		113,57G-3,88G	113,41	G	3,28	3,28
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		114,67G-4,87G	115,21	G	3,86	3,86
US\$	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		106,42G-6,37G	106,41	G	0,15	0,15
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		123,14G-3,29G	123,4	G	1,38	1,38
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103G-3G	103	G	0,01	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		110,91G-0,78G	110,99	G	1,58	1,58
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		97,75G-7,93G	97,59	G	1,99	1,99
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		95,47G-5,56G	95,38	G	2,75	2,75
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		93,51G-3,39G	93,56	G	3,57	3,57
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		91,89G-1,28G	91,68	G	3,82	3,82
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		92,53G-2,03G	92,01	G	3,93	3,93
US\$	1.000	15.09.55	15.MS	A2821F	USU04644CV73	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S		92,46G-3,19G	92,84	G	3,95	3,95
US\$	1.000	15.09.53	15.MS	A2821H	USU04644CU90	3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S		92,96G-2,55G	92,88	G	3,95	3,95
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		93,46G-3,27G	93,1	G	4,03	4,03
US\$	1.000	01.12.57	01.JD	A286E3	US00206RMG47	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2020(57) 144A		96,43G-6,09G	95,99	G	4,04	4,04
US\$	1.000	01.12.33	01.JD	A286NH	US00206RMF63	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(33) 144A		95,76G-5,77G	95,67	G	2,98	2,98
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJK64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		99,48G-9,41G	99,33	G	3,57	3,57
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		97,37G-7,35G	97,25	G	4,02	4,02
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		107,33G-7,28G	107,33	G	0,54	0,54
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		110,52G-0,48G	110,67	G	1,04	1,04
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		112,29G-2,2G	112,28	G	1,76	1,76
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		102,91G-3,25G	102,84	G	1,74	1,74
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		102,44G-4,41G	104,45	G	0,07	0,07
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		109,75G-10G	109,82	G	1,15	1,14
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,58G-7,78G	107,54	G	1,39	1,39
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		111,45G-1,72G	111,61	G	1,29	1,29
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		111,05G-1,43G	111,03	G	1,72	1,71
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		134,73G-1,3G	131,76	G	4	4
US\$	1.000	15.12.23	15.JD	A2R3KG	US00206RHP01	4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23)		108,67G-8,77G	108,76	G	0,64	0,64
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		100,49G-0,46G	100,47	G	0,15	0,15
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		100,52G-0,56G	100,52	G	0,73	0,73
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		99,82G-9,78G	99,93	G	1,81	1,81
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		108,13G-8,14G	108,06	G	1,37	1,37
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		102,55G-2,45G	102,47	G		
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		111,48G-3,41G	113,48	G	0,69	0,69
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		108,09G-8,02G	108,07	G	0,28	0,28
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		112,46G-2,62G	112,43	G	2,1	2,1
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGLQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		112,92G-3,1G	112,85	G	2,63	2,63
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		121,63G-1,17G	121,3	G	3,88	3,88
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		113,56G-3,82G	113,6	G	2,41	2,41
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		117,18G-6,79G	116,8	G	3,6	3,6
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		100,5G-0,58G	100,53	G	1,58	1,58
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		100,26G-0,29G	100,21	G	0,8	0,8

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		100,1G-0,046G	100,191 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		108,46G-8,55G	108,55 G	5,99	5,99
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.)		104,24G-4,19G	104,19 G		
sfrs Euro	5.000 1.000	15.01.27 12.01.28	15.01. 12.01.	A28723 A287C0	CH0581947790 XS2282195176	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		99,45G-9,45G 98,72G-8,6G	99,45 G 98,79 G	0,6 0,84	0,6 0,84
Euro Euro	1.000 1.000	02.09.25 23.06.23	02.09. 23.06.	A281Y0 A28YYE	XS2225890537 XS2190961784	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		103,51G-3,47G 103,95G-3,96G	103,63 G 103,98 G	0,31	0,31
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		105,03G-5,19G	105,04 G	2,9	2,9
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		103,15G-3,13G	103,15 G	1,31	1,31
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		100,88G-0,87G	100,87 G	2,15	2,15
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		105,53G-5,69G	105,59 G		
Euro Euro	1.000 1.000	30.08.26 28.02.23	30.08. 28.02.	A185MP A1HGMS	XS1482736185 XS0896144655	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		103,3G-3,2G 105,03G-5,02G	103,24 G 105,04 G	0,02	0,02
US\$ US\$ US\$	1.000 1.000 1.000	15.01.31 15.09.49 01.10.48	15.JJ 15.MS 01.AO	A2824J A2R8NS A2RSP4	US049560AT22 US049560AS49 US049560AP00	Atmos Energy Corp. Registered Notes 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		92,16G-2,33G 101,37G-1,06G 118,32G-8,04G	92,17 G 101,37 G 117,52 G	2,41 3,34 3,32	2,41 3,34 3,32
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)		110,94G-1,14G	111,11 G	4,47	4,47
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		103,79G-3,75G	103,74 G	0,97	0,97
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		97,51G-7,238G	97,508 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		106,91G-6,83G	106,85 G	1,48	1,48
Euro Euro Euro	100.000 100.000 100.000	12.12.22 06.04.23 29.01.26	12.12. 06.04. 29.01.	A1HDTY A1HH5W A28WLE	FR0011372622 FR0011462571 FR0013510179	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		104,27G-4,25G 104,46G-4,44G 111,85G-1,62G	104,26 G 104,46 G 111,65 G		0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	23.07.27 25.04.25	23.07. 25.04.	A28Z2G A2R0RV	FR0013524865 FR0013416146	Auchan Holding S.A. Medium - Term Notes 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		116,33G-6,21G 108,16G-8,18G	116,25 G 108,22 G	0,58 0,29	0,58 0,29
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.03.21-06.06.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		98,25G-7,76G	98,26 G	5,03	5,02
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		106,64G-6,59G	106,63 G	0,03	0,03
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,26%, zinsv. v. 30.04.21-29.07.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,345G-0,105G	100,105 G	1,23	1,23
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		107,86G-7,62G 104,77G-4,78G 98,26G-8,02G	107,58 G 104,78 G 98 G	1,49 1,39 2,19	1,49 1,39 2,19
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		101,99G-1,77G	101,87 G	2,38	2,38
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 13.02.24 25.08.30	16.FA 13.02. 25.08.	A19C9V A1ZDEB A28TUX	AU3CB0242527 XS1030143447 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		115,15G-4,955G 108,58G-8,54G 101,07G-1,21G	114,95 G 108,58 G 101,35 G	1,87 0,49	1,87 0,49
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		101,825G-1,776G	101,834 G	1,58	1,58
Euro Euro Euro	1.000 1.000 1.000	22.11.23 18.07.22 16.01.24	22.11. 18.07. 16.01.	A189GF A1GY60 A1ZB57	XS1523136247 XS0731129234 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	102,14G-2,15G 104,88G-4,89G 107,74G-7,72G	102,17 G 104,89 G 107,74 G		
A\$ A\$	1.000 1.000	16.08.21 16.08.21	16.FA 16.FMAN	A1845C A184ZE	AU3CB0239168 AU3FN0032181	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) 1,1403000000000001%, zinsv. v. 16.02.21-16.05.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,68G-0,68G 100,27G-0,26G	100,69 G 100,26 G	0,22 0,15	0,22 0,15
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23	09.FMAN 16.JAJO 29.FMAN 06.MJSD	A190R2 A28SWH A2R69C A2RVT8	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231	0,9097%, zinsv. v. 09.02.21-09.05.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,8024%, zinsv. v. 16.04.21-15.07.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0 4/5%, zinsv. v. 26.02.21-30.05.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,0666%, zinsv. v. 08.03.21-06.06.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		101,43G-1,37G 101,42G-1,18G 101,505G-1,265G 102,08G-2,04G	101,37 G 101,18 G 101,265 G 102,04 G	0,22 0,48 0,41 0,27	0,22 0,48 0,41 0,27
Euro A\$ Euro A\$ A\$	1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 21.02.23 16.01.25 29.08.24	29.09. 09.MN 21.02. 16.JJ 29.FA	A186QR A190K5 A19WRC A28SAE A2R64C	XS1496758092 AU3CB0252922 XS1774629346 AU3CB0269710 AU3CB0266179	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) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)	S s	103,89G-3,91G 105,83G-5,86G 101,73G-1,76G 103G-2,97G 102,77G-2,78G	103,95 G 105,85 G 101,78 G 102,93 G 102,74 G	0,02 0,4 0,83 0,7	0,02 0,4 0,83 0,7
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		112,71G-2,69G 109,77G-9,59G	112,53 G 109,81 G	1,76 1,08	1,76 1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,7101000000000002%, zinsv. v. 17.02.21-16.05.21, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)		100,03G-0,02G	100,02 G	2,73	2,73
A\$	2.000	13.05.27	13.05.	A1Z1LL	XS1233064739	4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27)		103,79G-3,79G	103,8 G	4,03	4,03
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	1,8799999999999999%, zinsv. v. 26.02.21-25.05.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		102,09G-1,85G	101,84 G	1,69	1,69
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,0417000000000001%, zinsv. v. 26.04.21-25.07.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		102,47G-2,23G	102,19 G	1,76	1,76
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		102,24G-2,22G	102,28 G	0,85	0,85
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		99,72G-9,662G	99,712 G	0,7	0,7
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		116,77G-6,76G	116,76 G		
US\$	1.000	01.06.21	01.JD	A182A4	US05253JAM36	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21)		100,13G-0,12G	100,12 G	0,14	0,14
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		110,68G-0,96G	110,69 G	1,2	1,2
US\$	1.000	19.05.22	19.MN	A19HV8	US05253JAS06	2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)		102,41G-2,38G	102,38 G	0,29	0,29
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)		107,23G-7,14G	107,21 G	0,11	0,11
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		104,69G-4,56G	104,6 G	0,41	0,41
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	Australia, Commonwealth of... IIT 3,7892999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	151,1G-0,905G	150,84 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU0000XCLWAF4	2,2841999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	148,46G-8,12G	148,01 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0387999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	120,35G-0,18G	120,63 G	0,31	0,31
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	S s	100,057G-0,06G	100,08 G	0,35	0,34
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	106,7G-6,68G	106,69 G	0,07	0,07
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	107,79G-7,78G	107,77 G	0,1	0,1
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	110,51G-0,5G	110,49 G	0,09	0,09
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	122,32G-2,32G	122,29 G	0,89	0,89
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	114,79G-4,74G	114,65 G	1,3	1,3
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	110,96G-0,96G	110,91 G	0,44	0,44
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	129,65G-9,64G	129,67 G	1,75	1,75
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	117,52G-7,48G	117,38 G	0,65	0,65
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	121,7G-1,69G	121,43 G	2,15	2,15
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	109,23G-9,19G	108,93 G	2,01	2,01
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	98,43G-8,43G	98,37 G	0,8	0,8
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	95,27G-5,23G	95,24 G	1,73	1,73
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	S s	107,55G-7,5G	107,52 G	1,14	1,14
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	108,14G-8,07G	108,26 G	2,59	2,59
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	108,69G-8,61G	108,61 G	1,48	1,48
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	105,35G-5,27G	105,19 G	2,43	2,43
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	101,19G-1,19G	101,2 G	0,05	0,05
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	103,31G-3,3G	103,3 G	0,09	0,09
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	110,96G-0,96G	110,92 G	1,23	1,23
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAI1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	110,85G-0,96G	110,82 G	1,03	1,03
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	114,13G-4,03G	113,93 G	2,31	2,31
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	81,73G-1,64G	81,63 G	2,65	2,65
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	93,42G-3,14G	93,2 G	1,72	1,72
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	99,81G-9,81G	99,77 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	Australia, Commonwealth of... Treasury Bonds 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		94,82G-4,8G	94,83 G	1,59	1,59
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		98,57G-8,48G	98,46 G	0,51	0,51
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		98,81G-8,78G	98,81 G	1,64	1,64
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		97,7G-6,65G	97,39 G	2,12	2,12
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		107,37G-7,13G	107,09 G	1,04	1,04
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		110,83G-9,91G	109,93 G	1,5	1,5
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		102,38G-2,34G	102,39 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)		116,52G-6,49G	116,52 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)		127,97G-7,61G	127,7 G	0,22	0,22
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		129,71G-9,58G	129,67 G	0,26	0,26
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		101,39G-1,37G	101,42 G	-0,22	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		96,44G-6,25G	96,29 G	0,21	0,21
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		101,35G-1,34G	101,33 G		
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		104,49G-4,65G	104,42 G	2,27	2,27
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		93,84G-3,93G	93,71 G	1,98	1,98
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		107,97G-8,21G	108,15 G	1,11	1,11
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		109,52G-9,63G	109,44 G	2,22	2,22
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	105,89G-5,8G	105,88 G		
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)		105,38G-5,32G	105,35 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		107,74G-7,68G	107,71 G	0,08	0,08
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		101,21G-1,08G	101,38 G	1,1	1,1
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	AutoZone Inc. Registered Notes 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		91,81G-3,02G	92,94 G	2,48	2,48
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		112,1G-2,27G	112,19 G	2,48	2,48
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		107,97G-8,02G	107,88 G	1,11	1,11
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		111,53G-1,68G	111,46 G	2,22	2,22
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		102,43G-2,45G	102,39 G	2,06	2,06
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		104,39G-4,37G	104,36 G	3,21	3,21
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		104,15G-4,12G	104,15 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.25	01.JD	A289R7	DE000A289R74	Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)		101,1G-1,36G	101,1 G	4,93	4,93
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100,9G-1-1,15G	101 G	4,93	4,92
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,99G-4,02G	104,01 G	1,8	1,8
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		106,54G-6,52G	106,52 G	0,11	0,11
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		102G-1,98G	102,06 G	0,53	0,53
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)		102,27G-2,16G	102,18 G		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		111,55G-1,59G	111,71 G	0,09	0,09
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)		113,03G-3,01G	113,04 G	5,13	5,13
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)		111,5G-1,53G	111,59 G	2,72	2,72
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)		110,86G-0,81G	110,86 G	3,21	3,21
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		109,47G-9,46G	109,38 G	3,55	3,55
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)		127,06G-5,83G	125,9 G	6,8	6,79
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)		106,64G-6,92G	106,94 G	3,13	3,13
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)		100,55G-0,55G	100,55 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)		103,42G-3,37G	103,41 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)		101,26G-1,22G	101,28 G		
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		101,72G-1,71G	101,73 G		
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		95,26G-5,34G	95,36 G	0,51	0,51
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		96,81G-6,83G	96,89 G	0,26	0,26
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		100,02G-99,97G	100,04 G	0,01	0,01
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		108,59G-8,48G	108,53 G		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,57%, zinsv. v. 29.04.21-28.07.21, EO-FLR Med.-T. Nts 03(13/Und.)		88,46G-8,47G	88,49 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,238%, zinsv. v. 02.03.21-01.06.21, EO-FLR Med.-T. Nts 03(08/Und.)		87,8G-7,8G	87,8 G		
Euro	1.000	endlos	02.04.	AOAXF2	XS0188935174	4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		103,25G-2,25G	103,25 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.)		88,1G-8,15G	88,1 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.)		102,55G-2,6G	102,55 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)		102,01G-2,25G	102,05 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)		114,74G-4,67G	114,79 G	2,6	2,59
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)		113,93G-4,03G	113,63 G	4,27	4,27
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)		114,78G-4,69G	114,95 G	2,51	2,51
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)		110,66G-0,64G	110,66 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.)		112,65G-2,63G	112,66 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		110,82G-0,82G	110,82 G		
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		98,84G-8,81G	98,93 G	1,44	1,44
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.)		101,14G-1,2G	101,1 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		101,14G-1,14G	101,14 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		101,75G-1,75G	101,78 G	3,27	3,26
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		104,94G-2,54G	102,54 G	0,58	0,58
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)		106,6G-6,59G	106,62 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)		128,01G-8,02G	128,08 G	0,09	0,09
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		102,5G-2,26G	102,51 G	6,56	6,56
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes zinsv. v. 16.02.21-16.05.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	100,07G-0,06G	100,07 G	-0,23	
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		97,99G-8,5G	98,22 G	2,51	2,51
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		96,65G-6,96G	96,73 G	3,11	3,11
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		94,1G-4,93G	94,06 G	4,16	4,16
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		93,51G-3,58G	93,3 G	4,42	4,42
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		113,11G-3,58G	113,17 G	3,17	3,17
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		112,5G-3,16G	112,71 G	2,31	2,31
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		110,39G-0,66G	110,09 G	4,66	4,66
US\$	1.000	06.09.26	06.MS	A2R7HO	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		105,97G-6,24G	106,07 G	1,98	1,98
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		102,58G-3,11G	102,56 G	4,61	4,61
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		105,24G-5,31G	105,2 G	1,16	1,16
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,82G-4,33G	104,17 G	2,89	2,89
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		102,43G-2,42G	102,46 G	0,83	0,83
US\$	1.000	15.08.24	15.FA	A2RRTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		106,53G-6,6G	106,48 G	1,16	1,16
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		106,64G-6,87G	106,58 G	2,38	2,38
US\$	1.000	15.08.37	15.FA	A2RLLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		104,2G-4,26G	104,12 G	4,07	4,07
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		101,03G-0,72G	100,8 G	4,54	4,54
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,37G-2,31G	102,3 G	0,2	0,2
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	102,58G-2,88G	102,79 G	1,42	1,42
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	B.A.T. International Finance PLC Guaranteed Registered Notes 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		99,53G-9,89G	99,57 G	1,7	1,7
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		117,02G-7,01G	116,98 G	1,12	1,12
£	1.000	05.07.21	05.07.	A183XD	XS1441635833	1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21)	S s	100,07G-0,07G	100,08 G	1,27	1,26
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		70,33G-2,41G	72,36 G	3,76	3,76
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		100,82G-0,45G	100,38 G	3,97	3,97
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)		100,89G-0,89G	100,88 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						B.A.T. International Finance PLC Medium - Term Notes						
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	106,25G-5,95G	106,07 G	1,51	1,51	
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843	6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)		106,01G-5,91G	105,93 G	0,74	0,74	
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		129,47G-9,72G	129,64 G	3,25	3,25	
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		128,98G-9,12G	129,07 G	3,62	3,61	
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		101,94G-1,92G	101,92 G			
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		103,99G-3,96G	103,99 G	0,03	0,03	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,99G-8,93G	108,96 G	0,42	0,42	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		110,85G-0,81G	110,72 G	1,84	1,84	
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)		113,46G-3,36G	113,42 G	1,32	1,32	
Euro	1.000	13.10.23	13.10.	A1ZKY3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		101,72G-1,68G	101,69 G	0,18	0,18	
Euro	1.000	13.03.27	13.03.	A1ZKY4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		102,45G-2,43G	102,51 G	0,82	0,82	
Euro	1.000	13.03.45	13.03.	A1ZKY5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		94,93G-4,72G	94,82 G	2,29	2,29	
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		99,6G-9,73G	99,59 G	2,29	2,29	
						B.A.T. Netherlands Finance B.V. Medium - Term Notes						
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		106,88G-6,82G	106,87 G	0,36	0,36	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		113,08G-3,04G	113,06 G	1,15	1,15	
						Babcock International Group PLC Medium - Term Notes						
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		101,62G-1,63G	101,63 G	0,58	0,58	
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)		100,41G-0,11G	100,15 G	1,36	1,36	
						Bacardi Ltd. Guaranteed Registered Notes						
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		122,08G-1,57G	121,76 G	4,03	4,03	
						Bacardi Ltd. Registered Notes						
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		105,2G-5,2G	105,23 G	0,31	0,31	
						Bahrain, Königreich Medium - Term Notes						
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		98,83G-9,07G	98,89 G	5,64	5,63	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		112,75G-2,88G	112,68 G	5,62	5,62	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		100,39G-0,53G	100,39 G	5,63	5,63	
						Bahrain, Königreich Registered Bonds						
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		111,95G-2,11G	111,93 G	5,09	5,08	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		109,61G-9,84G	109,72 G	5,35	5,34	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		105,08G-5,42G	105,37 G	7,17	7,17	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		107,66G-7,85G	107,83 G	2,49	2,48	
						Baidu Inc. Registered Notes						
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		106,6G-6,58G	106,65 G	1,07	1,07	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		103,97G-3,97G	103,96 G	0,91	0,91	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		100,21G-0,41G	99,97 G	1,64	1,64	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		96,05G-7,41G	97,41 G	2,71	2,71	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		105,65G-5,76G	105,74 G	1,56	1,55	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		105,81G-5,88G	105,85 G	2,7	2,7	
						Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes						
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		115,95G-6,29G	115,73 G	2,47	2,47	
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		(exA)-105,7G-6,39G	105,64 G	2,32	2,32	
						Balder Finland Oyj Medium - Term Notes						
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		98,94G-8,9G	98,95 G	1,15	1,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	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)		110,5G-0,49G	110,49 G	0,31	0,31
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		96,22G-6,27G	96,42 G	3,37	3,37
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		100,89G-0,85G	100,86 G	0,57	0,57
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		102,04G-2,02G	102,02 G	1,14	1,14
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		102,42G-2,45G	102,43 G	0,24	0,24
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		101,36G-1,35G	101,37 G	0,01	0,01
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		102,5G-2,48G	102,51 G	0,21	0,21
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		99,3G-9,38G	99,36 G	0,21	0,21
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)		116,68G-6,65G	116,68 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,07G-6,02G	106,08 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		99,978G-100,001G	100,004 G	0,57	0,56
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,98G-1,98G	101,99 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		107,46G-7,47G	107,5 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		108,32G-8,31G	108,34 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		100,87G-0,88G	100,88 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,056%, zinsv. v. 12.04.21-11.07.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,49G-0,46G	100,48 G		
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		99,855G-9,8G	99,86 G	0,16	0,16
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		105,11G-5,1G	105,16 G	0,1	0,1
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,7G-0,74G	100,66 G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		101,41G-1,41G	101,43 G		
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		100,61G-0,61G	100,68 G	0,39	0,39
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		103,11G-3,15G	103,2 G		
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		101,26G-1,23G	101,27 G	0,01	0,01
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		101,13G-1,03G	101,12 G	0,19	0,19
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		98,94G-9,31G	98,97 G	1,29	1,29
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)		100,4G-0,39G	100,42 G	0,95	0,95
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		115,83G-5,91G	116 G	0,67	0,67
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		106,62G-6,66G	106,62 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		113,39G-3,38G	113,34 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.)		107,26G-7,26G	107,17 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		109G-8,88G	108,94 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)		101,9G-1,92G	101,95 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		108,67G-8,67G	108,67 G	3,87	3,87
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÇEs S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		98,28G-8,33G	98,353 G	1,43	1,43
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial PortuguÇEs S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,02G-1,02G	101,02 G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇEs 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)		101,47G-1,54G	101,47 G	4,22	4,22
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		100,03G-99,4G	99,4 G	0,42	0,42
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		101,18G-1,18G	101,19 G	0,1	0,1
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		101,97G-2,01G	101,9 G	2,14	2,14
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S		98,34G-8,84G	98,29 G	3,41	3,41
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		100,24G-0,23G	100,25 G	0,2	0,2
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)		104,27G-4,61G	104,37 G	6,79	6,79
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)		103,01G-3G	102,92 G	8,28	8,26
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)		103,05G-3,03G	103,06 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		106,69G-6,64G	106,71 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		100,67G-0,67G	100,67 G		
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		103,04G-3,018G	103,054 G	0,6	0,6
Euro	100.000	29.06.23	29.06.	A28YY6	XS2193960668	1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23)		102,055G-2,086G	102,096 G	0,76	0,76
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)		101,69G-1,64G	101,7 G		
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		103,59G-3,58G	103,6 G	0,54	0,54
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)		102,15G-2,16G	102,22 G	0,36	0,36
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		100G-0,14G	100,12 G	2,48	2,48
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		98,26G-8,58G	98,16 G	2,18	2,18
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		109,41G-9,39G	109,38 G	3,92	3,91
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		116,4G-6,37G	116,37 G	2,13	2,13
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.)		101,62G-1,58G	101,6 G		
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		101,62G-1,54G	101,54 G		
Euro	200.000	endlos	15.MJSD	A3KMOV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		104,621G-4,56G	104,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		100,3G-0,28G	100,31 G	0,17	0,17
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		106,35G-6,45G	106,3 G	1,49	1,49
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		108,33G-8,71G	108,21 G		
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		100,63G-0,63G	100,64 G	1,1	1,1
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		107,7G-7,78G	107,69 G	2,07	2,07
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		112,75G-2,8G	112,76 G	1,99	1,99
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		95,22G-5,43G	95,23 G	0,28	0,28
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)		119,9G-9,91G	119,98 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		108,3G-8,27G	108,32 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		101,55G-1,55G	101,56 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		105,26G-5,24G	105,28 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		121,7G-1,72G	121,79 G	0,35	0,35
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		105,08G-5,13G	105,17 G		
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	Banco Santander S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,37G-0,346G	100,435 G	0,44	0,44
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 1,26525%, zinsv. v. 23.02.21-23.05.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		101,13G-1,13G	101,1 G	0,63	0,63
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	101,33G-1,3G	101,33 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	99,45G-9,39G	99,52 G	0,16	0,16
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		102,37G-2,29G	102,32 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	100,86G-0,83G	100,9 G	0,03	0,03
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)		102,61G-2,61G	102,63 G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,91G-1,9G	101,91 G		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		104,98G-4,42G	104,99 G	0,4	0,4
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		103,55G-3,57G	103,63 G	0,15	0,15
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		100,53G-0,49G	100,56 G	0,41	0,41
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		100,5G-0,53G	100,44 G	1,65	1,65
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		105,14G-5,11G	105,16 G	0,27	0,27
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		104,47G-4,42G	104,51 G	0,39	0,39
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		100,89G-0,84G	100,9 G	0,14	0,14
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		98,76G-8,85G	98,91 G	0,37	0,37
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)		101,3G-1,36G	101,36 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		108,86G-9,02G	109,01 G	2,37	2,37
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		104,5G-4,45G	104,45 G	0,61	0,61
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		106,25G-6,18G	106,13 G	0,61	0,61
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		112,71G-2,9G	112,79 G	2,36	2,36
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		105,58G-5,63G	105,44 G	1,32	1,32
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		106,65G-6,4G	106,41 G	2,71	2,71
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		105,71G-5,66G	105,54 G	0,87	0,87
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		106,74G-6,81G	107,06 G	2,39	2,39
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		114,35G-4,66G	114,4 G	1,8	1,8
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)		112,75G-2,75G	112,84 G	0,6	0,6
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		113,71G-3,74G	113,84 G	0,66	0,66
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		107,97G-8,02G	108,06 G	0,4	0,4
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		103,14G-3,05G	103,2 G	1,28	1,28
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.)		104,62G-4,63G	104,62 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		105,75G-5,63G	105,75 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		93,45G-3,19G	93,08 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		102,87G-2,83G	102,88 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541	6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		101,42G-1,42G	101,45 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		103G-2,75G	102,88 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.Hipoteczrias17(24)		103,66G-3,67G	103,69 G		
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	104,38G-4,51G	104,39 G	3,25	3,25
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		105G-5,01G	104,89 G	2,95	2,95
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,76G-3,93G	103,77 G	2,13	2,13
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		100,63G-0,76G	100,76 G	3,31	3,31
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		102,31G-2,51G	102,59 G	5,98	5,97
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		108,44G-8,41G	108,41 G	0,06	0,06
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		98,45G-8,465G	98,609 G	0,81	0,81
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		121,15G-1,01G	121,08 G	0,88	0,88
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	101,43G-1,35G	101,2 G	2,45	2,45
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		100,15G-0,095G	100,209 G	0,57	0,57
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	111,78G-1,86G	111,76 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		99,28G-9,19G	99,32 G	0,78	0,78
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	1,1757500000000001%, zinsv. v. 26.04.21-25.07.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,76G-0,76G	100,75 G	0,79	0,79
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		110,16G-0,37G	110,2 G	2,11	2,11
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		116,78G-6,74G	116,73 G	3	3
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		102,4G-2,31G	102,32 G	1,68	1,68
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,244%, zinsv. v. 04.05.21-03.08.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,56G-0,55G	100,57 G		
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		107,56G-7,57G	107,65 G	0,49	0,49
A\$	10.000	05.08.21	07.FMAN	BA0AHC	XS1461849363	1,5900000000000001%, zinsv. v. 05.05.21-04.08.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,3G-0,3G	100,31 G	0,3	0,3
US\$	1.000	21.10.22	21.JAJO	BA0AHL	US06051GFY08	1,3660000000000001%, zinsv. v. 21.04.21-20.07.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22)		100,46G-0,46G	100,46 G	1,05	1,05
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101,18G-1,49G	101,53 G	2,23	2,23
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	110,66G-0,88G	110,56 G	2,08	2,08
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	117,52G-7,25G	117,33 G	3,48	3,48
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	1,3482499999999999%, zinsv. v. 20.04.21-19.07.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,65G-0,68G	100,68 G	0,95	0,95
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	103,74G-3,81G	103,84 G	0,35	0,35
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		107,68G-7,64G	107,72 G	0,54	0,54
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	109,86G-9,879G	109,699 G	2,12	2,12
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	107,07G-7,11G	107 G	1,42	1,42
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	0,94638%, zinsv. v. 05.05.21-04.08.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,66G-0,67G	100,67 G	0,8	0,8
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	0,98375%, zinsv. v. 05.03.21-06.06.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100,88G-0,85G	100,82 G	0,68	0,68
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	111,68G-1,83G	111,84 G	2,32	2,32
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		95,29G-5,42G	95,34 G	2,42	2,42
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		99,5G-100,06G	99,94 G	0,97	0,97
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		100,28G-0,23G	100,2 G	0,74	0,74
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,7612252000000001%, zinsv. v. 26.01.21-25.04.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,51G-100,1G	100,07 G	0,73	0,73
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		99,46G-9,81G	99,49 G	1,24	1,24
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		95,43G-5,5G	95,28 G	2,43	2,43
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		93,24G-2,559G	92,979 G	3,24	3,24
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		103,325G-3,52G	103,36 G	1,25	1,25
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		100,57G-0,549G	100,329 G	2,45	2,45
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		112,56G-2,77G	112,82 G	3,43	3,43
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		101,65G-1,69G	101,66 G	0,92	0,92
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		100,47G-0,6G	100,401 G	1,2	1,2
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		95,05G-4,559G	94,921 G	3,06	3,06
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		113,88G-2,6G	113,41 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	Bank of America Corp. Floating Rate Notes 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		109,68G-10,06G	109,72 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)		106,2G-6,54G	106,25 G	2,41	2,41
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		103,35G-2,79G	103,03 G	3,37	3,37
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		100,93G-1,17G	100,95 G	1,45	1,45
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		101,26G-1,24G	101,15 G	2,54	2,53
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		100,31G-0,4G	100,32 G	0,87	0,87
US\$	1.000	22.04.25	22.JAJO	A3KP2L	US06051GJU40	zinsv., v. 22.04.21(25), DL-FLR Notes 2021(24/25)		100,19G-0,21G	100,17 G		-0,05
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		101,18G-1,37G	101,16 G	1,51	1,51
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	zinsv., v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,96G-0,77G	100,78 G		-0,12
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		101,53G-1,67G	101,52 G	2,53	2,53
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		102,75G-2,69G	102,732 G	3,16	3,16
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		108,11G-8,5G	108,27 G	1,49	1,49
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		111,16G-0,95G	111,24 G	3,36	3,36
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		108,5G-8,88G	108,64 G	2,16	2,16
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		104G-3,96G	103,93 G	1,46	1,46
US\$	1.000	17.05.22	17.MN	BA0AKP	US06051GHH56	3,4990000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22)		99,98G-9,57G	99,72 G	3,97	3,97
US\$	1.000	27.06.22	25.MJSD	BA0AKT	US06051GHJ13	0,85063%, zinsv. v. 25.03.21-24.06.21, v. 25.06.18(22), DL-FLR Notes 2018(21/22)		100,07G-0,06G	100,06 G	0,8	0,8
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		106,91G-6,92G	106,88 G	1,64	1,64
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	1,1328800000000001%, zinsv. v. 23.04.21-22.07.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		101,37G-1,3G	101,28 G	0,72	0,72
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		113,71G-3,99G	113,74 G	2,4	2,4
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		137,69G-8,01G	137,71 G	1,44	1,44
£	50.000	15.09.21	15.MS	A1AMWH	XS0453820366	6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21)		101,85G-1,9G	101,91 G	0,59	0,59
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		100,79G-0,77G	100,8 G	0,1	0,1
US\$	5.000	13.05.21	13.MN	BA0AA4	US06051GEH83	5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21)		100,02G-0,03G	100,04 G		
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		138,59G-8,44G	138,54 G	3,33	3,33
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		104,92G-4,97G	104,94 G	0,31	0,31
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,59G-0,62G	100,62 G		
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		116,71G-6,77G	116,59 G	1,14	1,14
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFBO5	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		109,59G-9,7G	109,57 G	0,5	0,5
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		127,14G-7,29G	127,21 G	3,31	3,31
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		109,51G-9,79G	109,72 G	0,58	0,58
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		124,9G-4,98G	124,65 G	3,34	3,34
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		107,51G-7,56G	107,61 G		
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		110,24G-0,3G	110,18 G	1,01	1,01
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)		102,07G-2,11G	102,13 G		
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	102,63G-2,65G	102,66 G		
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		100,75G-0,71G	100,72 G	0,25	0,25
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)		103,68G-3,69G	103,69 G	0,44	0,43
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		107,98G-8,11G	108,05 G	0,4	0,4
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		111,38G-1,68G	111,46 G	1,04	1,04
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		110,45G-0,85G	110,5 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	Bank of America Corp. Registered Notes 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		108,57G-8,8G	108,49 G	1,8	1,8
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		153,13G-3,66G	153,75 G	3,56	3,56
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		132,87G-4,52G	134,7 G	3,31	3,31
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		113,25G-3,55G	113,2 G	1,65	1,65
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		110,22G-0,42G	110,24 G	1,12	1,12
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		109,77G-10,03G	109,88 G	1,34	1,34
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		122,08G-1,56G	121,47 G	3,45	3,45
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		113,46G-3,83G	113,66 G	1,47	1,47
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	110,85G-2,23G	112,01 G	2,18	2,18
£	1.000	22.11.21	22.11.	ML0BFR	XS0275719135	5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21)		102,51G-2,49G	102,5 G	0,77	0,77
US\$	1.000	25.01.23	25.JJ	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		102,1G-2,09G	102,09 G	2,09	2,09
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		138,26G-8,28G	138,44 G	2,92	2,92
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,88G-9,96G	99,95 G	0,15	0,15
Euro	1.000	17.04.22	17.04.	A2R0XK	XS1979297238	Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)		100,06G-0,22G	100,21 G	0,01	0,01
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		109,79G-9,85G	109,73 G	1,42	1,42
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,13G-0,11G	100,12 G	0,1	0,1
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)		101,07G-99,78G	99,78 G	3,7	3,7
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,63G-3,55G	103,55 G	6,15	6,14
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		100,54G-0,52G	100,5 G	0,23	0,23
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		104,17G-5,09G	105,12 G	3,61	3,61
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)		115,77G-5,74G	115,86 G	0,17	0,17
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	101,67G-1,67G	101,725 G	0,22	0,22
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		102,87G-2,88G	102,91 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,56G-9,53G	99,6	G	0,45	0,45
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		103,28G-3,3G	103,33	G		
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)		104,3G-4,24G	104,28	G	1,83	1,83
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,37G-9,51G			1,43	1,43
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		110,961G-0,96G	111	G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		117,97G-8,02G	118	G		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		(exA)-100,83G-0,82G	100,82	G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	103,69G-3,68G	103,72	G		
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 0,80725%, zinsv. v. 11.03.21-10.06.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,711G-0,73G	100,73	G	0,26	0,26
Euro	1.000	28.09.21	28.MJSD	A19PUU	XS1691466756	zinsv. v. 29.03.21-27.06.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,19G-0,197G	100,207	G	-0,52	
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	0,756304%, zinsv. v. 10.12.20-09.03.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		100,76G-0,826G	100,771	G	0,3	0,3
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		101,29G-1,38G	101,39	G	0,42	0,42
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,8G-1,77G	101,79	G		
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		103,09G-3,2G	103,22	G	0,39	0,39
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		99,99G-100G	100	G	0,45	0,45
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		103,34G-3,45G	103,33	G	0,96	0,96
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		102,32G-2,29G	102,3	G	0,28	0,28
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		103,56G-3,32G	103,31	G	0,87	0,86
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		106,12G-6,13G	106,11	G	0,54	0,54
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	101,05G-1,04G	101,05	G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		100,88G-0,87G	100,89	G		
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		100,49G-0,52G	100,6	G	0,54	0,54
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		102,23G-2,19G	102,3	G	0,44	0,44

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		102,2G-2,18G	102,19 G	2,1	2,1
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		98,95G-9,26G	99,31 G	0,08	
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		95,5G-5,5G	95,5 G	9,41	9,39
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)		94,64G-4,59G	94,54 G	7,86	7,84
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		93,84G-3,8G	93,8 G	7,87	7,86
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		8,58G-8,58G	8,58 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		107,57G-7,52G	107,57 G	0,02	0,02
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,52G-0,56G	100,56 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		106,44G-6,33G	106,43 G	0,2	0,2
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		104,7G-4,74G	104,76 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		108,26G-8,3G	108,33 G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		107,93G-7,95G	107,99 G		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,87G-4,84G	104,88 G		
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		99,42G-9,34G	99,42 G	0,2	0,2
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		98,75G-8,78G	98,9 G	0,75	0,75
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		97,85G-7,75G	97,92 G	0,51	0,51
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		100,79G-0,74G	100,85 G	0,66	0,66
sfrs	5.000	03.11.28	03.MN	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		100,55G-0,31G	100,31 G	0,16	0,16
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		104,76G-4,69G	104,81 G	0,71	0,71
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)		100,77G-0,8G	100,83 G		
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	102,08G-2,2G	102,21 G		
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002557	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		99,66G-9,63G	99,69 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.)		95,5G-5,71G	95,71 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)		107,13G-7,05G	107,14 G	0,56	0,56
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		108,92G-8,9G	108,99 G	0,52	0,52
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		112,05G-2,04G	112,16 G	0,74	0,74
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		111,42G-1,35G	111,44 G	0,65	0,65
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		105,9G-5,83G	105,93 G	0,71	0,71
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		111,28G-1,28G	111,35 G	0,37	0,37
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		108,79G-8,82G	108,88 G	0,08	0,08
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes zinsv. v. 15.12.20-14.06.21, EO-FLR Med.-T. Nts 04(14/Und.)		95,59G-5,5G	95,5 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		102,81G-2,84G	102,86 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		107,3G-7,4G	107,45 G		
US\$	1.000	12.05.22	12.MN	BC0N94	US06739GCR83	Barclays Bank PLC Registered Notes 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)		101,28G-1,29G	101,27 G	0,41	0,41
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		105,82G-5,9G	105,91 G		
£	1.000	07.08.21	07.08.	133413	XS0068009637	Barclays Bank PLC Subordinated Notes 9 1/2%, v. 07.08.96(21), LS-Notes 1996(21)		102,05G-2,05G	102,07 G	0,84	0,84
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		110,24G-0,17G	110,25 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		103,81G-3,8G	103,82 G		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)	101,1G-1,12G	101,13 G	0,18	0,18	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322		104,02G-4,02G	104,15 G	0,51	0,51	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		101,56G-1,66G	101,55 G	1,38	1,38	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		101,61G-1,64G	101,7 G	0,34	0,34	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026		109,205G-9,2G	109,26 G	0,96	0,95	
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 2,30538%, zinsv. v. 10.02.21-09.05.21, v. 10.08.16(21), DL-FLR Notes 2016(21) 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)	100,45G-0,47G	100,48 G	0,4	0,4	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83		(exA)-105,44G-5,65G	105,5 G	1,67	1,67	
US\$	1.000	15.02.23	15.FA	A2RT9T	US06738EBE41	4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23)	103,04G-3,02G	103,02 G	2,86	2,85	
US\$	1.000	15.02.23	15.FMAN	A2RT9U	US06738EBF16	1,62375%, zinsv. v. 16.02.21-16.05.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23)	100,72G-0,74G	100,74 G	1,2	1,2	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	108,78G-8,79G	108,71 G	1,64	1,64	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745		103,76G-3,74G	103,76 G			
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697		101,53G-1,57G	101,57 G			
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		104,99G-5,03G	105,07 G			
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	112,26G-2,5G	112,24 G	1,59	1,59	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		108,09G-8,43G	108,19 G	1,4	1,4	
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)	114,09G-4,02G	113,67 G	2,24	2,24	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	102,84G-2,84G	102,86 G	1,55	1,55	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		100,7G-0,67G	100,75 G	1,05	1,05	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)	100,5G-1,86G	101,83 G	3,43	3,43	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)	114,88G-5,39G	114,79 G	3,16	3,16	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	endlos endlos	15.MJSD 15.MJSD	A185N1 BC0MDC	XS1481041587 XS1274156097	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		104,94G-4,75G 107,37G-7,38G	104,7 G 107,37 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		106,31G-6,15G	106,15 G	0,34	0,34
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		115,64G-5,65G	115,71 G	0,16	0,16
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		100,92G-1,12G	101,09 G	0,15	0,15
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		102,31G-2,31G	102,32 G		
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		98,15G-7,62G	98,16 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		99,78G-100,05G	100,09 G	0,04	0,04
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		104,66G-4,58G	104,64 G		
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		105,29G-7,32G	107,3 G	0,72	0,72
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		124,96G-6,78G	126,98 G	0,63	0,63
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		103,74G-3,69G	103,71 G		
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		119,86G-21,81G	121,76 G	0,95	0,95
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		106,85G-6,82G	106,83 G		
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		100,72G-0,7G	100,71 G		
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		101,59G-1,57G	101,62 G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		101,02G-1G	100,99 G	0,46	0,46
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		106,08G-6,01G	106,15 G	0,29	0,29
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,41G-1,4G	101,4 G	0,45	0,45
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		103,85G-3,9G	103,82 G	0,71	0,71
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		111,66G-1,5G	111,58 G	0,43	0,43
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		105,36G-5,35G	105,4 G	0,05	0,05
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		112,71G-2,5G	112,71 G	0,81	0,81
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		111,79G-2G	111,85 G	0,16	0,16
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		104,44G-4,35G	104,41 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,12G-1,11G	101,13 G	0,37	0,37
sfrs	5.000	17.03.49	17.03.	A281VS	CH0545754696	Basler Kantonalbank Anleihen 1 7/8%, v. 17.09.20(49), SF-Anl. 2020(49)		99,25G-9,24G	99,26 G	1,91	1,91
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		99,3G-9,31G	99,41 G	0,19	0,19
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		98,46G-8,3G	98,42 G	0,1	0,1
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		100,961G-0,994G	100,971 G		
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		107,5G-6,95G	107,5 G	7,32	7,31
US\$	1.000	15.04.25	15.AO	A1ZYXU	USC96729AC96	Bausch Health Companies Inc. Registered Notes 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S		101,7G-1,73G	101,87 G	5,71	5,7
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		105,9G-6,04G	106,11 G	5,98	5,97
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		106,51G-6,25G	106,88 G	5,94	5,93
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		106,4G-6,48G	106,41 G	6,31	6,31

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)	S 3	99,97G-9,99G	100,06 G	0,2	0,2
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			96,58G-9,59G	99,66 G	0,02	0,02
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.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		106,51G-6,5G	106,5 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928		104,4G-4,35G	104,35 G			
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		99,58G-9,56G	99,63 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230		95,13G-5,17G	95,22 G	0,02	0,02	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161		101,07G-1,05G	101,09 G			
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441		100,25G-0,18G	100,28 G			
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765		96,92G-6,98G	97,03 G	0,54	0,54	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		100,03G-0,01G		0,1	0,1	
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)		105,3G-5,28G	105,31 G		
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)		105,9G-5,81G	105,86 G	3,51	3,51
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611		101,57G-1,5G	101,65 G	2,33	2,33	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		101,17G-1,052G	101,111 G	2,34	2,34	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		102,96G-2,699G	102,892 G	3,03	3,03	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		101,14G-1,11G	101,14 G	0,02	0,02
Euro	100.000	06.01.30	06.01.	A289QF	XS2199266003		101,89G-1,78G	101,89 G	0,43	0,43	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		102,32G-2,25G	102,27 G	0,85	0,85	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		102,01G-1,93G	102,09 G	1,19	1,19	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		99,81G-9,75G	99,8 G	0,1	0,1	
Euro	100.000	12.01.29	12.01.	A3H3EW	XS2281343413		97,82G-7,82G	97,87 G	0,67	0,67	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		95,9G-5,84G	95,9 G	1,06	1,06	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		92,94G-2,87G	93 G	1,55	1,55	
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736		Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,39G-0,36G	100,36 G	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		111,47G-1,4G	111,55 G	0,75	0,75
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		101,22G-1,18G	101,19 G		
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		105,84G-5,78G	105,81 G	0,36	0,36	
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		103,27G-3,21G	103,23 G		
US\$	1.000	25.06.21 15.12.23	25.MJSD	A192MG	USU07265AB47	Bayer US Finance II LLC Guaranteed Floating Rate Notes 0,83063%, zinsv. v. 25.03.21-24.06.21, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S 1,1938800000000001%, zinsv. v. 15.03.21-14.06.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,06G-0,03G	100,03 G	0,59	0,58
US\$	1.000		17.MJSD	A192MN	USU07265AD03		101,46G-1,17G	101,17 G	0,74	0,74	
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		120,04G-19,7G	120,26 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.21	25.JD	A192MD	USU07265AA63	Bayer US Finance II LLC Guaranteed Registered Notes 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S		100,13G-0,06G	100,06 G	3,01	2,97
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		107,59G-7,52G	107,45 G	0,94	0,94
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		115,93G-5,85G	115,97 G	3,43	3,42
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		114,12G-4,38G	114,73 G	4,04	4,04
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		106,87G-7,12G	107,02 G	1,09	1,09
US\$	1.000	15.07.21	15.JJ	A193PY	USU07265AL29	2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S		100,42G-0,4G	100,41 G	0,5	0,49
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		109,99G-9,62G	109,97 G	3,81	3,81
US\$	1.000	08.10.21	08.AO	A1ZQWQ	USU07264AF85	Bayer US Finance LLC Registered Notes 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S		101,08G-1,07G	101,07 G	0,38	0,37
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		107,69G-7,89G	107,75 G	1,02	1,02
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		102,85G-2,82G	102,86 G	0,15	0,15
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		98,84G-8,83G	98,87 G	0,25	0,25
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		105G-5G	105 G	1,59	1,59
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	102,97G-2,97G	102,97 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	104,18G-4,18G	104,2 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		106,42G-6,4G	106,43 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		100,25G-0,25G	100,25 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,45G-5,42G	105,46 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)		104,07G-4,06G	104,08 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1T20	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	102,31G-2,27G	102,28 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		106,52G-6,5G	106,53 G		
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		98,28G-8,31G	98,36 G	0,37	0,37
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		106,75G-6G	106,6 G	1,16	1,16
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.)		102,34G-3G	102,9 G		
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		98,95G-8,71G	98,9 G	1,31	1,31
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,2055%, zinsv. v. 06.03.21-05.06.21, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,8G-0,67G	100,68 G	0,58	0,58
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)		101,75G-1,68G	101,69 G		
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		108,77G-8,79G	108,85 G	0,31	0,31
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		105,43G-7,53G	107,45 G	1,11	1,11
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		102,41G-2,44G	102,43 G	0,6	0,6
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		111,23G-1,44G	111,25 G	1,71	1,71
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		120,48G-19,99G	120,21 G	3,52	3,52
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		107,54G-7,77G	107,64 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	Becton, Dickinson & Co. Registered Notes 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		103,75G-3,63G	103,49 G	2,39	2,39
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			107,89G-7,76G	107,48 G	3,4	3,4
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		91,2G-1,87G	91,67 G	5,89	5,89
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)		103,14G-3,11G	103,14 G	0,43	0,43
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		99,8G-9,81G	99,81 G	8,28	8,26
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 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S		101,88G-2,07G	102,13 G	5,72	5,71
US\$	1.000	24.02.26	24.FA	A28Y15	XS2120091991			96,59G-6,7G	96,76 G	6,8	6,79
US\$	1.000	24.02.31	24.FA	A28YXP	XS2120882183			95G-4,97G	95,08 G	7,22	7,22
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		102,75G-2,75G	102,73 G	2,91	2,91
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			100,87G-0,75G	100,75 G	2,71	2,71
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			104,16G-4,18G	103,98 G	3,22	3,21
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) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)		104,53G-4,51G	104,53 G		
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	100,9G-0,88G	100,98 G	0,02	0,02
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		101,29G-1,25G	101,33 G		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978			100,62G-0,66G	100,71 G	0,22	0,22
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			99,91G-9,96G	100,01 G	0,02	0,02
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			100,66G-0,66G	100,71 G	0,24	0,24
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			98,95G-8,91G	98,99 G	0,25	0,25
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)		102,03G-2G	102,05 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	100,49G-0,48G	100,49 G		
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			100,13G-0,11G	100,17 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	116,34G-6,02G	116,37 G	3,44	3,44
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		100,04G-0,05G	100,04 G	4,86	4,86
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		97G-7,01G	97,01 G	5,94	5,93
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	Berkshire Hathaway Energy Co. Registered Notes 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 1,6499999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		103,81G-3,83G	103,81 G	0,51	0,5
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			127,39G-8,41G	128,26 G	3,37	3,37
US\$	1.000	15.05.31	15.MN	A284B0	USU0740LAN56			93,8G-2,79G	92,71 G	2,48	2,48
US\$	1.000	15.10.50	15.AO	A28VHR	USU0740LAL90			116,25G-5,31G	115,55 G	3,45	3,45
US\$	1.000	15.04.25	15.AO	A28VNH	USU0740LAJ45			107,23G-6,68G	106,34 G	2,28	2,28
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35			112G-2,34G	112,42 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	Berkshire Hathaway Energy Co. Registered Notes 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		93,31G-2,35G	92,92 G	3,28	3,28
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		118,81G-8,4G	118,97 G	3,21	3,21
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	3%, v. 15.05.12(22), DL-Notes 2012(12/22)		102,72G-2,69G	102,7 G	0,33	0,33
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		121,81G-1,77G	121,71 G	3,02	3,02
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		94,91G-5,3G	95,55 G	3,12	3,12
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		95,88G-6,21G	95,75 G	1,9	1,9
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		87,69G-8,96G	89,25 G	3,09	3,09
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		99,18G-9,39G	99,25 G	1,93	1,93
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		106,3G-6,14G	106,22 G	1,97	1,97
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		114,15G-3,7G	113,91 G	2,1	2,1
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		119,59G-9,27G	119,85 G	3,22	3,22
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)		109,48G-9,81G	109,67 G	1,05	1,05
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		103,98G-4,06G	104,02 G	0,54	0,54
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		103,77G-3,79G	103,82 G		
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		101,42G-1,43G	101,45 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		124,67G-4,76G	125,07 G	2,97	2,97
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		110,54G-9,79G	110,2 G	0,87	0,87
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		101,63G-1,62G	101,64 G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		105,46G-5,49G	105,61 G	0,18	0,18
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		88,63G-8,51G	88,67 G	1,13	1,13
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		100,17G-0,19G	100,26 G	-0,05	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		99,64G-9,58G	99,62 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		101,08G-1,04G	101,1 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	101,5G-1,49G	101,51 G		
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		101,47G-1,42G	101,48 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GPF5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	100,68G-0,68G	100,68 G		
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		99,73G-9,72G	99,8 G	0,02	0,02
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	102,98G-2,98G	102,99 G		
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		101,99G-1,93G	102,12 G	0,27	0,27
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,25G-1,37G	101,31 G		
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		99,61G-9,55G	99,64 G	0,42	0,42
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)		110,05G-0G	110,1 G		
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		101,04G-1,12G	101,14 G		
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		104,22G-3,78G	104,22 G	0,24	0,24
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		107,15G-7,15G	106,6 G	0,13	0,13
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		101,54G-1,51G	101,55 G	0,13	0,13
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)		106,27G-6,29G	106,31 G		
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		103,65G-3,59G	103,61 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		111,39G-1,45G	111,46 G	0,32	0,32
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		108,36G-8,21G	108,34 G	0,56	0,56
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		105,68G-5,65G	105,72 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		105,77G-5,72G	105,76 G		
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		107,88G-7,81G	107,87 G	3,19	3,19
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)		103,48G-3,42G	103,5 G	2,87	2,87
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		94,1G-5,39G	95,3 G	2,52	2,52
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		115,17G-5,16G	115,19 G	2,23	2,23
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		106,5G-6,82G	106,51 G	2,45	2,45
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,5G-102,22G	102,17 G	2,05	2,05
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		104,91G-4,85G	104,94 G	0,72	0,72
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)		102,02G-1,97G	101,99 G		
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)		114,7G-4,59G	114,62 G	0,5	0,5
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		100,08G-0,06G	100,09 G	0,95	0,94
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)		108,2G-8,05G	107,87 G	0,45	0,45
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		131,29G-2,41G	132,13 G	3,02	3,02
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)		109,78G-9,71G	109,74 G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		119,51G-9,41G	119,46 G	0,18	0,18
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		127,12G-6,94G	127,01 G	0,76	0,76
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)		101,21G-1,12G	101,13 G		
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)		109,5G-9,4G	109,46 G	0,43	0,43
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)		115,18G-5,19G	115,2 G	4,84	4,84
£	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)		107,19G-7,18G	107,2 G	6,05	6,04
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		109G-9G	109 G	2,68	2,67
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		85,5G-5,5G	85,5 G	13,69	13,69
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)		128,45G-8,59G	128,29 G	3,48	3,48
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		97,45G-7,7G	97,54 G	2,55	2,55
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		90,95G-1,03G	91,34 G	3,69	3,69

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		101,5G-1,51G		5,08	5,08
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		110,21G-0,62G	110,15 G	1,31	1,31
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			108,92G-9,01G	108,89 G	0,32	0,32
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			103,16G-3,39G	103,31 G	2	2
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			97,9G-8,15G	97,88 G	2,12	2,12
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			110,3G-0,97G	110,47 G	1,78	1,78
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		104,06G-3,94G	104,02 G	0,26	0,26
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		102,48G-2,33G	102,37 G	0,85	0,85
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			100,89G-0,87G	100,89 G	0,13	0,13
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			103,95G-3,81G	103,88 G	1,24	1,24
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			104,31G-4,44G	104,48 G	0,38	0,38
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			97,67G-9,59G	99,69 G	1,06	1,06
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153	BMW Finance N.V. Floating Rate Medium - Term Notes 0,062%, zinsv. v. 24.03.21-23.06.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,54G-0,491G	100,491 G		
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 0,99088%, zinsv. v. 12.02.21-11.05.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,8G-0,81G	100,77 G	0,34	0,34
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		102,31G-2,32G	102,28 G	0,39	0,39
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			105,06G-4,9G	104,81 G	0,87	0,87
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			104,92G-4,98G	105,03 G	2,2	2,2
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 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)		100,51G-0,52G	100,54 G	0,46	0,46
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			101,08G-1,09G	101,09 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			102,77G-2,75G	102,77 G		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			101,37G-1,36G	101,37 G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			105,71G-5,81G	105,82 G		
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561			100,34G-0,34G	100,33 G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			104,75G-4,73G	104,73 G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			102,87G-2,92G	102,93 G		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			103,94G-3,97G	104 G		
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			106,91G-6,9G	106,92 G	0,09	0,09
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			101,35G-1,39G	101,39 G		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			104,65G-4,63G	104,65 G		
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			107,75G-7,67G	107,67 G		
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759			102,18G-2,16G	102,17 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			104,23G-4,17G	104,18 G		
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			100,14G-0,14G	100,18 G		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			96,18G-6,13G	96,24 G	-0,03	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			100,54G-0,56G	100,56 G	0,42	0,42
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			101,88G-1,85G	101,89 G	0,05	0,05
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			104,95G-4,94G	105,07 G	0,4	0,4
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			103,94G-3,99G	104,02 G		
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			100,57G-0,57G	100,57 G		
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			102,04G-2,06G	102,04 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	BMW Finance N.V. Medium - Term Notes 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)		100,58G-0,56G	100,58 G	-0,3		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054		102,02G-2,13-1,95G	102,01 G	0,07	0,07		
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593		100,47G-0,47G	100,47 G				
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676		104,05G-4,05G	104,06 G				
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905		102,11G-2,1G	102,11 G				
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840		109,74G-9,84G	109,88 G	0,22	0,22		
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		100,35G-0,34G	100,33 G	0,34	0,34	
£	1.000	08.03.24	08.03.	A2818G	XS2227276263		100,09G-0,22G	100,17 G	0,67	0,67		
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276		100,94G-0,92G	100,93 G	0,46	0,46		
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008		102,11G-2,18G	102,13 G	0,72	0,72		
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623		101,99G-1,95G	102 G				
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S 0,71575%, zinsv. v. 14.04.21-13.07.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S zinsv., v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,47G-0,44G	100,44 G	0,39	0,39	
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68		100,37G-0,34G	100,34 G	0,35	0,35		
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86		100,44G-0,44G	100,44 G	-0,15			
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 3,4500000000000002%, 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 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) 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 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		100,41G-0,26G	100,35 G	1,09	1,09	
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34		103,77G-3,75G	103,67 G	0,64	0,64		
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51		106,77G-6,9G	106,65 G	1,35	1,35		
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60		108,93G-9,17G	108,97 G	1,67	1,67		
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05		101,96G-1,8G	101,92 G	0,7	0,7		
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57		105,36G-5,45G	105,35 G	0,59	0,59		
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86		111,64G-2,25G	111,75 G	1,86	1,86		
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80		115,37G-5,57G	115,51 G	2,23	2,23		
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08		110,68G-0,92G	110,7 G	1,05	1,05		
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55		105,48G-5,95G	105,9 G	0,65	0,65		
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95		102,49G-2,42G	102,42 G	0,33	0,33		
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42		107,13G-7,28G	107,02 G	0,64	0,64		
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25		110,69G-0,81G	110,59 G	2,15	2,15		
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43		102,29G-2,2G	102,35 G	2,31	2,31		
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69		100,47G-0,56G	100,47 G	0,61	0,6		
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)		100,98G-0,99G	100,99 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028			105,62G-5,57G	105,64 G	0,06	0,06	
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)		108,04G-8,05G	108,05 G	0,31	0,31	
£	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) 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 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,39G-0,37G	100,39 G	0,24	0,24	
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809		102,27G-2,31G	102,34 G				
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218		101,7G-1,67G	101,7 G				
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629		106,45G-6,44G	106,48 G				
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251		101,42G-1,41G	101,42 G				
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212		102,08G-2,11G	102,13 G				
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824		117,21G-7,26G	117,29 G				
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138		105,48G-5,43G	105,49 G	0,44	0,44		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418		103,66G-3,65G	103,66 G				
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168		109,08G-9,04G	109,07 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	BNG Bank N.V. Medium - Term Notes 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		101,63G-1,57G 103,84G-3,82G 106,12G-6,09G (exA)-102,77G-2,76G 101,36G-1,37G 100,63G-0,61G 105,32G-5,28G 100,63G-0,64G 98,34G-8,35G 99,71G-9,73G 101,4G-1,39G 101,98G-1,97G 97,21G-7,26G 103,24G-3,36G 106,3G-6,38G 101,03G-0,98G 98,99G-8,97G	101,58 G 103,82 G 106,11 G 102,8 G 101,38 G 100,62 G 105,31 G 100,64 G 98,41 G 99,81 G 101,47 G 102 G 97,31 G 103,27 G 106,32 G 101,05 G 99,03 G	0,25	0,25	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124							
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550							
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214							
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229							
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624						0,2	0,2
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256							
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777							
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692						0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704						0,03	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622							
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540							
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233						0,26	0,26
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212						0,51	0,51
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772						0,28	0,28
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912							
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760					0,21	0,21	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		114,31G-4,26G 111,74G-1,76G	114,24 G 111,72 G	0,5 1,72	0,5 1,72	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028							
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		105,32G-5,41G	105,37 G	0,25	0,25	
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		102,43G-2,48G	102,5 G	0,3	0,3	
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		113,13G-3,22G	113,27 G			
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		103,04G-3,07G 104,17G-4,12G	103,09 G 104,17 G			
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924							
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	BNP Paribas Home Loan SFH OHM 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,76G-0,75G 103,16G-3,16G (exA)-102,96G-2,94G 104,52G-4,5G 100,25G-0,24G 102,56G-2,53G	100,76 G 103,17 G 102,97 G 104,53 G 100,25 G 102,56 G			
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205							
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371							
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754							
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622							
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			S s				
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future		18,88G-8,89G-8,86G- 8,88G-8,93G-8,91G-8,89G- 8,87G-8,87G-8,82G-8,76G- 8,76G-8,83G-8,86G-8,84G- 8,85G-8,82G-8,81G-8,79G- 8,76G-8,76G	18,74 G			
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline		16,35G-6,5G-6,53G-6,5G- 6,49G-6,51G-6,49G-6,47G- 6,55G-6,51G-6,43G-6,29G- 6,33G-6,45G-6,45G-6,38G- 6,29G-6,32G-6,32G-6,3G- 6,32G	16,39 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						BNP Paribas Issuance B.V. Zertifikate					
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		37,34G-7,81G-7,85G-7,75G-7,67G-7,67G-7,62G-7,6G-7,81G-7,69G-7,61G-7,35G-7,42G-7,7G-7,72G-7,31G-7,27G-7,31G	37,42	G	
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		8,9G-9,07G-9,08G-9,07G-9,07G-9,08G-9,09G-9,09G-9,11G-9,11G-9,08G-9,12G-9,06G-9,05G-9,03G-9G-8,99G-9,02G-8,92G-8,92G	8,92	G	
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD		13,45G-3,62G-3,63G-3,6G-3,56G-3,55G-3,54G-3,53G-3,6G-3,56G-3,52G-3,43G-3,57G-3,58G-3,52G-3,44G-3,45G-3,44G-3,45G	13,48	G	
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RIC I Gasoline TRI	CI	98,86G-9,62G-9,57G-9,42G-9,91G-100G-99,79G-9,28G-8,43G-9,45G-9,42G-9,01G-8,69G-8,73G	98,99	G	
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC I Brent Crude		56,54G-6,9G-6,97G-6,8G-6,7G-6,72G-6,65G-6,65G-6,84G-6,88G-6,75G-6,65G-6,17G-6,67G-6,69G-6,39G-6,52G-6,05G-6,06G-6,06G-6,05G-6,06G	56,58	G	
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC I Gasoil TRI	CI	35,89G-6,12G-6,15G-6,07G-5,98G-5,98G-5,94G-5,92G-6,07G-6,1G-6G-5,92G-5,68G-5,75G-6,01G-6,02G-5,86G-5,71G-5,72G-5,72G-5,71G-5,72G	35,91	G	
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC I NatGas TRI	CI	12,76G-2,96G-2,96G-2,95G-2,94G-2,96G-2,97G-2,97G-2,98G-3G-2,98G-3,01G-2,92G-2,9G-2,88G-2,85G-2,84G-2,75G-2,77G-2,77G-2,76G-2,77G	12,79	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC I HeatingOilTR	CI	47,15G-7,62G-7,47G-7,43G-7,4G-7,6G-7,64G-7,52G-7,37G-7,07G-7,57G-7,56G-7,36G-6,98G-6,99G-6,99G-6,98G-6,99G	47,17	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC I WTI Crude	CI	43,69G-4,02G-4,1G-3,92G-3,82G-3,9G-3,85G-3,84G-3,96G-4G-3,87G-3,76G-3,36G-3,44G-3,8G-3,84G-3,66G-3,28G-3,29G-3,29G-3,27G	43,72	G	
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		26,08G-6,04G-5,96G-5,98G-6,04G-6,06G-6,1G-6,15G-6,19G-6,14G-6,18G-6,04G-6,37G-6,32G-6,29G-6,35G-6,35G-6,41G-6,39G-6,39G	25,91	G	
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		83,32G-3,02G-3,08G	81,96	G	
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		17,62G-7,67G-7,66G-7,65G-7,66G-7,67G-7,7G-7,73G-7,75G-7,65G-7,75G-7,71G-7,71G-7,68G-7,69G-7,64G-7,65G-7,66G	17,71	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE		141,31G-1,55G-1,49G-1,44G-1,64G-1,74G-1,87G-2,07G-1,81G-1,8G-1,31G-0,4G-0,94G-1,06G-1,08G-1,42G-1,24G-1,24G	140,82	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		235,42G-4,76G-5G-4,7G-3,36G-3,78G-3,36G-2,84G-3,14G-3,02G-3G-3,14G-3,02G-0,68G-28,62G-31,64G-0,64G-2,7G-3,74G-1G-3,02G-3,06G	233,44	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	15,03G-5,04G-5,02G-5,04G-5,07G-5,06G-5,04G-5,02G-5,02G-4,98G-4,94G-4,94G-5G-5,02G-5G-5,01G-4,98G-4,95G-4,96G-4,94G	14,98	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	114,68G-4,71G-4,56G-4,8G-4,99G-5,37G-5,97G-6,19G-6,3G-5,94G-5,76G-5,35G-5,8G-5,5G-6,12G-5,85G-6,02G-5,91G	113,49	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	41,14G-1,1G-1,02G-1,05G-1,01G-1G-1,14G-1,18G-1,08G-0,99G-0,68G-0,73G-0,98G-0,97G-0,78G-0,97G-1,01G-1,07G-1,03G	41,26	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	45,84G-5,97G-5,91G-5,93G-5,91G-5,94G-5,92G-5,95G-6,04G-6,16G-5,91G-6,17G-6,06G-6,07G-5,97G-6G-5,91G-5,92G-5,79G	46,06	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	52,4G-2,44G-2,35G-2,39G-2,49G-2,56G-2,64G-2,68G-2,74G-2,55G-2,4G-2,66G-3,19G-2,55G-2,66G-2,66G-2,57G	52,22	G	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	87,21G-7,35G-7,31G-7,29G-7,41G-7,47G-7,55G-7,59G-7,68G-7,52G-7,51G-7,21G-6,67G-7,06G-6,97G-6,95G	86,91	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	74,47G-4,29G-3,25G-4,04G-4,6G-4,45G-4,64G-4,88G-4,62G-4,57G-4,27G-4,26G-4,15G-3,78G-4,03G-3,94G-3,97G-3,86G-3,76G	75,61	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	30,23G-0,22G-0,11G-0,15G-0,21G-0,24G-0,28G-0,34G-0,4G-0,34G-0,39G-0,24G-0,67G-0,54G-0,49G-0,58G-0,58G-0,66G-0,61G	30,06	G	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		278,56G-7,9G-4,08G-7G-9,04G-8,5G-9,18G-80,06G-78,92G-7,68G-7,76G-7,36G-6,02G-6,94G-6,58G-6,7G-6,3G-5,94G-5,92G	282,44	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	58,25G-8,3G-8,21G-8,25G-8,32G-8,37G-8,42G-8,47G-8,5G-8,41G-8,36G-8,34G-8,35G-8,39G-8,45G-8,26G-8,34G-8,3G	58,16	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PS701L	DE000PS701L2	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Brent Crude		46,66G-7,13G-7,2G-7,06G-6,96G-6,95G-7,14G-7G-6,85G-6,47G-6,56G-6,91G-6,95G-6,68G-6,28G-6,33G-6,29G	46,76 G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		144,84G-4,91G-4,8G-5,02G-4,88G-4,88G-4,9G-4,87G-4,85G-4,84G-4,77G-6,25G-5,83G-5,68G-6,31G-5,79G-6,01G-5,68G-5,77G-5,64G	144,32 G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTICrude Oil		18,5G-8,68G-8,7G-8,65G-8,62G-8,63G-8,6G-8,6G-8,68G-8,62G-8,56G-8,4G-8,44G-8,6G-8,62G-8,5G-8,34G-8,36G-8,35G-8,37G	18,54 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI	47G-7,6G-7,63G-7,51G-7,46G-7,46G-7,38G-7,39G-7,55G-7,44G-7,28G-7,17G-7,23G-7,5G-7,63G-7,17G-7,23G-7,2G	47,09 G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		34,6G-4,63G-4,56G-4,53G-4,54G-4,49G-4,5G-4,62G-4,53G-4,42G-4,34G-4,38G-4,55G-4,62G-4,49G-4,69G-4,71G-4,73G-4,7G-4,74G	34,61 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI	36,25G-6,72G-6,76G-6,67G-6,62G-6,63G-6,57G-6,58G-6,72G-6,61G-6,46G-6,36G-6,4G-6,65G-6,75G-6,57G-6,39G-6,43G-6,4G	36,34 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,25G-9,241G	99,32 G	0,38	0,38
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,077%, zinsv. v. 22.02.21-23.05.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,85G-0,84G	100,88 G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		109,61G-9,75G	109,65 G	1,94	1,94
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		119,02G-8,55G	118,61 G	2,79	2,79
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)		101,34G-1,355G	101,395 G	0,17	0,17
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)		101,57G-1,575G	101,624 G	0,19	0,19
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		103,83G-3,99G	103,67 G	2,6	2,6
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		100,105G-0,09G	100,17 G	0,49	0,49
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,31%, zinsv. v. 22.03.21-21.06.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		101G-1G	101 G		
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,209%, zinsv. v. 08.03.21-06.06.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		101,32G-1,37G	101,36 G		
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)		103,51G-3,44G	103,54 G	0,68	0,68
US\$	1.000	02.10.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	98,8G-9,18G	98,74 G	2,03	2,03
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		99,61G-9,54G	99,62 G	0,56	0,56
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		100,09G-0,09G	100,21 G	0,36	0,36
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		98,41G-8,31G	98,44 G	0,7	0,7
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		108,98G-8,96G	109,06 G		
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		103,13G-3,13G	103,15 G		
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		104,77G-4,83G	104,85 G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		107,53G-7,5G	107,61 G		
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		102,09G-2,12G	102,16 G	0,28	0,28
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		107,74G-7,75G	107,78 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	S s	103,25G-3,29G	103,32 G		
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81			114,13G-4,57G	114,09 G	2,23	2,23
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011			106,01G-6,08G	106,21 G	0,6	0,6
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			102,49G-2,49G	102,5 G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			101,7G-1,73G	101,73 G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			109,36G-9,39G	109,49 G	0,16	0,16
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187			100,93G-0,93G	100,95 G		
Euro	1.000	10.10.23	10.10.	PB1KRR	XS1547407830			103,14G-3,16G	103,19 G		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			105,99G-6,06G	106,11 G	0,15	0,15
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			103,09G-3,21G	103,25 G		
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34			107,64G-7,97G	107,71 G	1,15	1,15
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			104,26G-4,18G	104,28 G	0,3	0,3
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50			108,67G-9,26G	108,75 G	1,99	1,99
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			107,33G-7,31G	107,44 G	0,44	0,44
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17			105,32G-5,26G	105,26 G	0,57	0,57
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9			96,64G-6,54G	96,68 G	0,94	0,94
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S	110,33G-0,5G	110,33 G	2,16	2,16	
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)	105,69G-5,75G	105,75 G			
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		103,5G-3,5G	103,52 G	2,04	2,04	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		100,741G-0,73G	100,81 G	1,05	1,05	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		109,24G-9,71G	109,39 G	3,4	3,4	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S	107,45G-7,47G	107,53 G	0,37	0,37	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		104,34G-4,38G	104,48 G	1,16	1,16	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		112,07G-2,05G	112,14 G	0,6	0,6	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		109,2G-9,08G	109,21 G	0,61	0,61	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		112,9G-3,37G	112,88 G	2,19	2,19	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S	116,29G-6,13G	116,17 G			
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	100,07G-0,06G	100,07 G			
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		102,69G-2,71G	102,7 G			
sfrs	5.000	24.06.22	24.06.	A1Z2E9	CH0282018990	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)	100,39G-0,34G	100,4 G			
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		100,25G-0,4G	100,31 G	0,06	0,06	
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S	97,17G-7,36G	97,2 G	2,97	2,97	
US\$	1.000	15.08.21	15.FA	181801	US097023AD79	Boeing Co. Registered Debentures 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)	101,33G-1,28G	101,23 G	3,77	3,72	
US\$	1.000	15.09.31	15.MS	354838	US097023AE52		140,66G-1,82G	141,8 G	3,85	3,85	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49		129,78G-9,59G	129,84 G	4,2	4,2	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)	125,14G-4,91G	125,02 G	3,55	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		101,5G-1,49G	101,27	G	1,95	1,95
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		92,65G-2,53G	92,48	G	3,88	3,88
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		101,01G-1,01G	101,01	G	0,87	0,86
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		103,49G-3,54G	103,3	G	2,16	2,16
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		95,55G-4,58G	94,86	G	4,03	4,03
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		103,57G-3,71G	103,67	G	0,73	0,73
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		99,01G-8,92G	99,29	G	3,67	3,67
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		124,78G-5,05G	125,13	G	4,01	4,01
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		103,86G-3,96G	103,83	G	1,68	1,68
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		102,72G-2,84G	102,82	G	0,89	0,89
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		104,17G-4,39G	104,2	G	1,78	1,78
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		104,75G-5,18G	104,82	G	2,42	2,42
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		105,75G-5,87G	105,74	G	2,95	2,95
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		106,67G-6,85G	106,82	G	0,99	0,99
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		112,44G-2,77G	112,51	G	1,55	1,55
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		114,96G-5,25G	115	G	2,31	2,31
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		116,99G-7,24G	116,99	G	2,97	2,97
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		124,99G-5,52G	125,54	G	3,84	3,84
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		129,16G-8,9G	129,23	G	4,13	4,13
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		130,93G-1G	131,18	G	4,33	4,33
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		101,95G-2,1G	102,12	G	0,53	0,53
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		105,34G-5,84G	105,57	G	1,87	1,87
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		102,57G-2,82G	102,73	G	3,36	3,36
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		99,94G-9,87G	99,96	G	3,95	3,95
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77	2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21)		100,38G-0,38G	100,38	G	0,59	0,58
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		102,97G-3,26G	103	G	2,1	2,1
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		100,73G-1,01G	100,66	G	2,84	2,84
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		98,88G-9,39G	99,14	G	3,33	3,33
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		98,06G-7,96G	98,18	G	3,91	3,9
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		98,53G-8,29G	98,69	G	4,08	4,08
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		98,76G-8,71G	99,17	G	3,97	3,96
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		103,23G-3,55G	103,24	G	2,71	2,71
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		98,34G-8,07G	98,37	G	3,68	3,68
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		96,13G-5,36G	95,5	G	4,11	4,11
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		105,17G-5,23G	105,11	G	0,91	0,91
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		100,38G-0,39G	100,38	G	0,94	0,94
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		100,31G-0,33G	100,31	G	1,31	1,31
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		100,11G-0,18G	100,11	G	2,17	2,17
						Bolloré S.A. Obligations						
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		100,75G-0,85G	100,85	G	0,79	0,78
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		100,18G-0,17G	100,17	G	2,06	2,04
						Bombardier Inc. Registered Notes						
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		106,85G-8G	108,5	G	6,63	6,63
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		102,09G-3,65G	103,57	G	2,11	2,1
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		101,71G-1,8G	101,72	G	7,04	7,02
US\$	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		99,96G-9,977G	99,998	G	8,28	7,96
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		102,85G-3,05G	102,85	G	2,09	2,09
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		103,29G-4,3G	103,99	G	3,49	3,48
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		99,41G-9,8G	99,34	G	6,24	6,21
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		100,03G-0,33G	100,53	G	7,53	7,52
						Booking Holdings Inc. Registered Notes						
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		103,14G-3,12G	103,14	G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	Booking Holdings Inc. Registered Notes 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		100,84G-0,83G	100,84 G			
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125		107,72G-7,62G	107,67 G	0,11	0,11		
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137		108,83G-8,74G	108,82 G	0,28	0,28		
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96		116,94G-7,39G	116,93 G	2,46	2,46		
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962		100,37G-0,34G	100,39 G	0,01	0,01		
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002		100,8G-0,68G	100,76 G	0,4	0,4		
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		108,8G-8,99G	108,82 G	0,99	0,99	
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		110,07G-7,45G	107,78 G	3,93	3,93		
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		103,43G-3,49G	103,35 G	1,02	1,02	
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		101,89G-2,23G	102,04 G	2,39	2,39		
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		101,09G-1,05G	101,11 G	0,46	0,46		
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		108,54G-8,47G	108,58 G			
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196		106,81G-6,76G	106,78 G				
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654		106,92G-6,83G	106,96 G	0,17	0,17		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		103,72G-3,68G	103,69 G			
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		106,75G-6,64G	106,68 G	4,86	4,85	
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		95,59G-6,22G	96 G	2,22	2,21	
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		89,39G-9,61G	89,58 G	3,36	3,35		
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		92,43G-2,53G	92,36 G	3,36	3,36		
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		93,24G-3,42G	93,22 G	3,39	3,39		
US\$	1.000	06.04.23	06.AO	A28VTR	US10373QBH20		104,58G-4,77G	104,72 G	0,42	0,42		
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85		108,15G-8,45G	108,21 G	0,98	0,98		
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		110,19G-0,67G	110,24 G	1,65	1,65		
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		110,72G-0,76G	110,56 G	2,3	2,3		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41		104,58G-4,67G	104,64 G	0,4	0,4		
US\$	1.000	19.09.22	19.MS	A2RVR1	US10373QBA76		102,81G-2,76G	102,68 G	0,48	0,48		
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		110,58G-0,91G	110,54 G	1,65	1,65		
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61		107,13G-7,3G	107,26 G	0,7	0,7		
US\$	1.000	28.11.23	28.MN	A2RVR4	US10373QAW06		106,5G-6,61G	106,5 G	0,6	0,6		
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		107,47G-7,91G	107,5 G	1,56	1,56		
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29		96,47G-6,45G	96,61 G	3,58	3,58		
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924		BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		93,76G-3,64G	93,91 G	1,3	1,3
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58		BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		108,45G-8,51G	108,53 G	0,39	0,39
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		100,45G-0,44G	100,41 G	0,84	0,84	
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01		105,59G-5,32G	105,22 G	1,1	1,09		
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83		111,25G-1,51G	111,19 G	2,08	2,08		

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	BP Capital Markets PLC Guaranteed Registered Notes 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)	106,66G-8,19G	108,31 G	2,12	2,12	
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95		104,6G-4,6G	104,6 G	1,61	1,61	
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00		102,81G-2,83G	102,82 G	0,37	0,37	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		103,11G-3,22G	103,2 G	0,33	0,33	
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88		104,36G-4,49G	104,47 G	0,49	0,49	
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19		108,9G-9,08G	108,96 G	0,48	0,48	
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31		109,74G-10,18G	109,78 G	0,82	0,82	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	103,22G-3,18G	103,22 G			
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772		103,48G-3,5G	103,53 G			
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569		101,42G-1,4G	101,41 G			
Euro	1.000	03.03.25	03.03.	A18YQP	XS1375957294		107,77G-7,67G	107,73 G			
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777		108,52G-8,44G	108,54 G	0,39	0,39	
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969		103,5G-3,42G	103,44 G			
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629		104,48G-4,38G	104,44 G	0,01	0,01	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546		109,2G-9,06G	109,17 G	0,5	0,5	
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112		101,02G-1,01G	101,02 G			
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898		114,25G-4,15G	114,21 G	0,02	0,02	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133		102,66G-2,65G	102,67 G			
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579		111,46G-1,39G	111,47 G	0,09	0,09	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559		102,66G-2,65G	102,67 G			
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011		108,24G-8,14G	108,2 G	0,15	0,15	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	106,19G-6,14G	106,18 G				
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	115,05G-4,95G	115,05 G	0,33	0,33		
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	121,51G-1,39G	121,56 G	0,77	0,77		
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	101,71G-1,53G	101,79 G	0,98	0,98		
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)	109,15G-9,52G	109,19 G	1,7	1,7	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)	107,021G-6,82G	106,923 G			
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728		108,25G-7,969G	108,11 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619		105,86G-5,93G	105,99 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94		106,535G-6,206G	106,23 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77		106,97G-6,84G	107,02 G			
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium - Term Notes zinsv. v. 23.03.21-22.06.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)	100,58G-0,59G	100,62 G	-0,31		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674		100,455G-0,39G	100,47 G	0,44	0,44	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)	102,32G-2,34G	102,36 G			
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743		102,17G-2,18G	102,2 G			
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27		108,82G-8,76G	108,54 G	2,05	2,05	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501		107,48G-7,46G	107,56 G	0,49	0,49	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056		107,97G-7,98G	107,99 G			
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409		103,72G-3,74G	103,76 G			
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921		108,25G-8,3G	108,35 G			
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579		110,1G-0,05G	110,17 G			
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29		98,84G-8,82G	98,93 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37		96,22G-6,12G	96,27 G	0,52	0,52	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207		100,98G-0,93G	101,11 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	BPCE S.A. Medium - Term Notes 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		100,91G-0,77G	100,87 G	0,09	0,09
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073		102,01G-2,01G	102,04 G	0,03	0,03	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540		100,67G-0,6G	100,68 G	0,39	0,39	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447		103,63G-3,61G	103,66 G			
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2		99,3G-9,23G	99,36 G	0,83	0,83	
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		100,44G-0,44G	100,45 G	2,66	2,66
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		111,91G-1,82G	111,89 G	0,45	0,45
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)		110,17G-0,14G	110,18 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		102,29G-2,28G	102,31 G		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361		108,45G-8,42G	108,49 G			
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321		101,47G-1,47G	101,48 G			
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743		107,3G-7,29G	107,3 G			
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		107,69G-7,67G	107,76 G	0,11	0,11	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518		106,86G-6,84G	106,87 G			
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926		101,44G-1,43G	101,44 G			
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403		101,21G-1,18G	101,24 G			
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08		100,66G-0,63G	100,67 G			
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0		94,83G-4,81G	94,84 G	0,02	0,02	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924		101,03G-1,02G	101,09 G			
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940		102,41G-2,42G	102,46 G	0,32	0,32	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096		101,99G-1,96G	102 G			
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502		99,81G-9,78G	99,87 G	0,02	0,02	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047		101,4G-1,43G	101,49 G			
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		99,18G-9,13G	99,2 G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		97,52G-7,54G	97,56 G	0,51	0,51	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		104,04G-3,96G	104,03 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		103,29G-3,23G	103,32 G			
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		108,88G-8,86G	108,93 G			
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814		100,58G-0,58G	100,57 G			
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		101,27G-0,96G	101,19 G	0,14	0,14	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		99,45G-9,36G	99,57 G	0,1	0,1	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		100,4G-0,25G	100,45 G	-0,04		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22)		106,05G-5,9G	106,06 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		106,97G-6,84G	107,02 G			
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328		100,74G-0,75G	100,77 G	-0,48		
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)		105,59G-5,57G	105,62 G	0,17	0,17
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)		107,25G-7,22G	107,23 G	0,03	0,03

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		123,06G-3,06G	122,98 G	0,88	0,88
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)		141,43G-1,54G	141,07 G	2,63	2,63
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		165,62G-4,93G	164,92 G	3,63	3,62
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		137,55G-8,44G	136,9 G	4,34	4,33
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,66G-4,35G	124,34 G	1,96	1,96
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		126,85G-8,09G	127,25 G	4,65	4,64
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		107,75G-8,94G	107,64 G	4,97	4,97
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		108,23G-8,53G	108,05 G	1,83	1,83
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		95,13G-6,55G	94,66 G	5,04	5,04
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		104,38G-4,29G	104,33 G	0,14	0,14
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		103,55G-3,54G	102,81 G	3,65	3,65
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		97,68G-8,59G	97,68 G	5,94	5,93
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		104,04G-3,97G	103,99 G		
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	107,32G-7,3G	107,36 G	0,03	0,03
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		109,75G-10,02G	109,78 G	1,45	1,45
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		105,94G-6,13G	105,86 G	2,88	2,88
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		106,98G-7,09G	107,01 G	0,37	0,37
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		122,89G-2,4G	122,79 G	3,14	3,14
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,54999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		90,32G-89,82G	90,23 G	3,1	3,1
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		99,77G-9,79G	99,78 G	0,62	0,62
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		99,32G-9,45G	99,35 G	0,88	0,88
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		98,05G-8,41G	98,02 G	1,39	1,39
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		94,54G-4,88G	94,64 G	2,06	2,06
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		92,94G-2,72G	92,82 G	2,86	2,86
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		119,58G-9,53G	119,72 G	3,23	3,22
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		130,49G-0,11G	130,39 G	3,23	3,23
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,45000000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		111,49G-1,74G	111,46 G	1,55	1,55
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		113,65G-3,89G	113,67 G	1,73	1,73
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,20000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		109,77G-9,89G	109,62 G	1,2	1,2
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		117,13G-7,56G	117,61 G	2,89	2,89
US\$	1.000	16.05.22	16.MN	A28Z1W	US110122CL03	2,60000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)		102,42G-2,4G	102,4 G	0,23	0,23
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		106,75G-7,21G	107,19 G	0,63	0,63
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,39999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		110,08G-0,66G	110,53 G	2	2
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,70000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	129,21G-9,3G	129,19 G	1,81	1,81
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		120G-18,03G	118,02 G	0,72	0,72
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,29999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		126,79G-6,78G	126,7 G	2,65	2,65

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		112,43G-2,45G	112,41 G	0,69	0,69
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		103,79G-3,83G	103,82 G	0,3	0,3
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,59G-2,57G	102,55 G	0,22	0,22
US\$ kann.\$	1.000 1.000	22.09.21 18.12.23	22.MS 18.JD	A1GVQA A1HTEC	US110709BN11 CA110709GF34	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)		100,91G-0,91G 107,09G-7,11G	100,9 G 107,09 G	0,15 0,55	0,15 0,55
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		95,63G-5,78G	95,65 G	1,78	1,78
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		104,04G-4,14G	104,06 G	0,51	0,51
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		109,32G-9,25G	109,22 G	0,85	0,85
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)	S s	102,48G-2,54G	102,56 G	0,11	0,11
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		108G-7,88G	107,96 G		
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)		100,65G-0,68G	100,68 G		
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		103,19G-3,11G	103,15 G		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		107,18G-7,26G	107,33 G		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,41G-3,38G	103,42 G		
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		109,21G-9,17G	108,84 G		
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		113,57G-5,7G	115,58 G		
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		101,94G-1,92G	101,96 G		
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		104,32G-4,39G	104,48 G		
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)	111,92G-1,82G	111,91 G			
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)		99,226G-9,011G	99,09 G	1,9	1,9
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		110,62G-0,78G	110,73 G	3,2	3,2
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		115,7G-5,8G	115,58 G	2,99	2,99
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		109,61G-9,77G	109,72 G	2,99	2,98
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		114,39G-4,53G	114,36 G	2,72	2,72
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		98,55G-8,84G	98,61 G	2,15	2,15
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		95,76G-5,85G	95,8 G	2,96	2,96
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		94,78G-4,91G	94,57 G	3,14	3,14
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		96,96G-7,03G	96,62 G	3,75	3,75
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		97,15G-7,09G	96,94 G	3,95	3,95
US\$	1.000	15.04.25	15.AO	A28V08	USU1109MAF33	4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		102,94G-2,95G	102,95 G	3,92	3,92
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		101,75G-1,72G	101,75 G	0,42	0,42
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		97,19G-7,23G	97,31 G	6,17	6,17
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		95,61G-6,53G	96,43 G	5,96	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		36,77G-6,45G	35,89 G	15,52	15,53
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738		41,19G-39,8G	39,79 G	14,32	14,33	
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295		40,26G-0,01G	40,12 G	31,28	31,28	
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487		45,08G-4,73G	44,75 G	40,67	40,67	
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		42,21G-2,31G	42,22 G	31,88	31,92
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S		107,57G-7,57G	107,58 G	1,59	1,59
Euro	1.000	02.08.21	02.08.	A1VQFV	XS1405778041		100,87G-0,89G	100,95 G	0,88	0,88	
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) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		103,93G-3,91G	103,95 G		
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398		118,91G-8,92G	118,88 G	0,22	0,22	
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616		102,03G-2,02G	102,03 G			
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889		114,77G-4,75G	114,75 G	0,11	0,11	
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341		126,91G-7,08G	127,09 G	1,02	1,02	
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771		95,18G-4,98G	95,01 G	1,59	1,59	
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425		98,39G-8,49G	98,46 G	0,54	0,54	
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)		110,35G-0,3G	110,36 G		
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,51G-3,47G	103,49 G	0,19	0,19
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)		109,34G-9,41G	109,36 G	0,99	0,99
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		99,09G-9,25G	99,12 G	1,31	1,31
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		102,61G-2,51G	102,53 G	0,17	0,17
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		105,65G-5,53G	105,58 G	0,35	0,35	
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 04.05.21-01.08.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,12G-0G	100,08 G	5,35	5,35
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		101,54G-1,5G	101,5 G	5,52	5,52
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		109,53G-9,9G	109,51 G	1,55	1,55
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		116,77G-6,66G	116,87 G	3,21	3,21	
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		105,27G-5,22G	105,23 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453		111,54G-1,55G	111,58 G			
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		108,7G-8,69G	108,72 G			
Euro	1	10.01.22	10.01.	A1GRY2	FR0011057306		103,04G-3,04G	103,06 G			
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976		101,42G-1,42G	101,43 G			
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		110,8G-0,78G	110,8 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		105,02G-5,02G	105,03 G			
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			110,38G-0,37G	110,41 G			
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514			98,8G-8,84G	98,92 G	0,34	0,34	
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		98,8G-8,95G	99,16 G	3,73	3,73	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3			102,33G-3,1G	102,68 G	0,97	0,97	
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2			102,41G-2,5G	102,5 G	0,96	0,96	
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33			101,06G-1,3G	101,33 G	1,04	1,03	
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771			102,18G-2,18G	102,24 G	0,5	0,5	
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055			100,31G-0,08G	100,37 G	0,86	0,86	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			104,08G-4,03G	104,12 G	1,02	1,02	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		112,44G-2,48G	112,49 G	2,41	2,41	
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		99,26G-9,25G	99,32 G	3,53	3,53	
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 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	102,22G-1,76G	101,75 G	0,1	0,1	
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			99,12G-9,15G	99,3 G	0,83	0,83	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			100,1G-0,06G	100,16 G	0,62	0,62	
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29)	S 14	102,22G-2,19G	102,21 G			
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165		S 343	100,95G-0,95G	100,96 G			
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186		S 345	104,4G-4,4G	104,41 G			
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001		S 15	109,05G-9,01G	109,05 G			
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			120,2G-0,1G	120,22 G			
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			107,94G-7,8G	107,85 G			
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821			108,41G-8,46G	108,37 G	0,4	0,4	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			106,47G-6,41G	106,48 G			
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			102,02G-2,02G	102,04 G			
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788			99,26G-101,27G	101,26 G	0,19	0,19	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			98,62G-8,42G	98,67 G	0,17		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			93,45G-3,53G	93,47 G	1,75	1,75	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			100,89G-0,74G	100,93 G	-0,11		
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			99,31G-9,95G	99,32 G	0,4	0,4	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			98,24G-8G	98,28 G	0,2		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0			100,01G-99,86G	100,04 G	0,02		
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) 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22)		100,53G-0,53G	100,53 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426				101,47G-1,43G	101,49 G	-0,46	
US\$	200.000	18.01.22	18.01.	A2RWF9	FR0013396843				101,7G-1,7G	101,7 G	0,27	0,27
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431		Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		107,39G-7,31G	107,4 G	0,72	0,72
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes zinsv. v. 18.11.20-17.05.21, EO-FLR Notes 2004(14/Und.)		95,25G-4,8G	94,8 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		103,02G-2,99G	103,03 G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		110,36G-0,36G	110,43 G	0,14	0,14
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		100,92G-0,93G	100,94 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		113,71G-3,72G	113,8 G	0,08	0,08
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		104,54G-4,51G	104,56 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	105,59G-5,54G	105,6 G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		102,43G-2,43G	102,45 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		111,81G-1,81G	111,9 G	0,17	0,17
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		106,03G-5,96G	106,01 G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		100,33G-0,33G	100,345 G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		118,47G-8,47G	118,51 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		103,43G-3,43G	103,44 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	123,01G-2,97G	123,07 G		
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		106,38G-6,36G	106,41 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,74G-1,46G	101,47 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		107,63G-7,62G	107,65 G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		112,47G-2,47G	112,55 G	0,32	0,32
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		100,98G-0,95G	101,02 G		
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		95,03G-5,02G	95,07 G	0,02	0,02
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		99,23G-9,23G	99,3 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		97,8G-7,9G	97,9 G	0,49	0,49
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		(exA)-101,44G-1,44G	101,48 G		
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		99,64G-9,6G	99,68 G	0,02	0,02
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		96,46G-6,5G	96,56 G	0,26	0,26
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		100,56G-0,53G	100,6 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		100,96G-0,94G	100,97 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	102,92G-2,92G	102,98 G	0,42	0,42
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.)		108,42G-8,42G	108,42 G		
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		102,68G-2,67G	102,71 G	0,14	0,14
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		102,28G-2,34G	102,41 G	0,29	0,29
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		102,82G-2,91G	103 G	0,59	0,59
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		102,65G-2,65G	102,67 G		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		116,26G-6,26G	116,29 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		115,86G-5,86G	115,89 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		152,72G-2,78G	152,86 G	0,45	0,45
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		103,57G-3,56G	103,58 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,63G-2,6G	102,62 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		107,92G-7,89G	107,96 G		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		114,68G-4,63G	114,72 G	0,29	0,29
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		101,95G-1,94G	101,95 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		108,68G-8,66G	108,69 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,24G-3,4G	103,43 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	S s	99,85G-9,888G	99,89 G	0,4	0,4
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			102,18G-2,222G	102,26 G	0,32	0,32
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			98,1G-8,08G	98,19 G	0,76	0,76
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) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		103,42G-3,45G	103,47 G		
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094			102,1G-2,09G	102,1 G		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594			100,97G-0,97G	101,02 G	0,11	0,11
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			104,1G-4,2G	104,28 G	0,54	0,54
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804			101,62G-1,59G	101,63 G	0,15	0,15
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			104,3G-4,27G	104,34 G	0,24	0,24
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) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s S s	102,56G-2,54G	102,55 G	3,01	3,01
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349			104,69G-4,68G	104,69 G	2,04	2,04
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976			100,25G-0,2G	100,23 G	1,23	1,23
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		102,63G-2,61G	102,63 G	2,88	2,88
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		111,5G-1,42G	111,42 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909			104,5G-4,5G	104,46 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			105,75G-5,67G	105,75 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020			114,251G-4,2G	114,13 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)		102,23G-2,23G	102,25 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			100,76G-0,76G	100,76 G		
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		101,39G-1,54G	101,56 G	4,92	4,91
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G		
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		113,07G-3,12G	113,2 G	2,09	2,09
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			99,46G-9,65G	99,49 G	2,43	2,43
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			94,36G-4,01G	94,34 G	3,48	3,48
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		101,81G-1,81G	101,79 G	2,09	2,08
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		101,66G-1,68G	101,67 G	0,21	0,21
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)		109,57G-9,56G	109,58 G	0,18	0,18
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			115,79G-5,8G	115,79 G	0,29	0,29
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			133,21G-3,3G	133,18 G	0,67	0,67
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			134,83G-4,78G	134,75 G	1,91	1,91
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			102,89G-3,02G	102,83 G	0,89	0,89
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			100,25G-0,27G	100,27 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585	Canada, Government of... Bonds 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)		100,19G-0,19G	100,19 G	0,13	0,13
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69	3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21)		100,19G-0,19G	100,19 G		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		102,46G-2,5G	102,47 G	0,28	0,28
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		129,03G-8,9G	128,96 G	2,01	2,01
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		102,74G-2,72G	102,72 G	0,17	0,17
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	106,11G-6,15G	106,12 G	0,47	0,47
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		118,22G-8,05G	118,14 G	2,13	2,12
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		115,02G-4,88G	115,08 G	2,05	2,05
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		106,27G-6,36G	106,25 G	0,66	0,66
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)		107,31G-7,42G	107,28 G	1,28	1,28
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)		101,02G-1,04G	101,03 G	0,2	0,2
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		102,74G-2,76G	102,75 G	0,17	0,17
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		99,6G-9,77G	99,61 G	1,04	1,04
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	98,45G-8,3G	98,5 G	2,09	2,09
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		103,78G-3,82G	103,8 G	0,34	0,34
kann.\$	1.000	01.05.22	01.MN	A1VW09	CA135087K866	1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)		101,26G-1,28G	101,28 G	0,18	0,18
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	100G-0,04G	100,02 G	0,22	0,22
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		99,26G-9,33-9,33G	99,29 G	0,48	0,48
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	91,04G-1,13G	90,99 G	1,09	1,09
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	96,89G-7,06G	96,91 G	0,51	0,51
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,98G-100,01G	99,99 G	0,24	0,24
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		103,86G-4G	103,88 G	0,53	0,53
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	98,77G-8,9G	98,76 G	0,76	0,76
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296	1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)	S s	100,32G-0,32G	100,32 G	0,06	0,06
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	103,08G-3,16G	103,1 G	0,53	0,53
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	98,31G-8,42G	98,28 G	1,44	1,44
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		102,29G-2,41G	102,31 G	0,61	0,61
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	105,07G-5,12G	105,1 G	0,41	0,41
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)		100,96G-0,97G	100,97 G	0,16	0,16
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		99,89G-9,92G	99,9 G	0,29	0,29
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28	Canada, Government of... Loan 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)		100,571G-0,57G	100,59 G		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27)		140,5G-0,69G	140,49 G	1,05	1,05
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		133,94G-4,03G	133,89 G	1,29	1,29
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		144,04-4,09G	143,89 G	1,7	1,7
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	100,58G-0,57G	100,58 G	-0,47	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		101,22G-1,21G	101,22 G		
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		101,3G-1,36G	101,36 G		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		101,15G-1,13G	101,17 G		
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		100,06G-0,05G	100,11 G		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		101,99G-1,96G	101,98 G		
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		101,33G-1,34G	101,38 G		
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		102,63G-2,61G	102,64 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		101,76G-1,82G	101,87 G		
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		99,83G-9,78G	99,7 G	0,59	0,59
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		104,53G-4,75G	104,64 G	0,95	0,95
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		100,99G-1,03G	101 G	0,46	0,46
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	Canadian National Railway Co. Registered Notes 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		87,67G-7,39G	87,57 G	3,14	3,14
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		121,3G-1,01G	120,89 G	3,32	3,31
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	Canadian Natural Resources Ltd. Registered Notes 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		107,59G-7,59G	107,37 G	1,16	1,16
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		112,3G-2,46G	112,61 G	2,1	2,1
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		97,07G-7,31G	97,12 G	2,4	2,4
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		89,87G-90,9G	89,55 G	10,75	10,75
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)		100,2G-0,18G	100,18 G	0,14	0,14
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		103,5G-3,54G	103,54 G		
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		105,16G-5,16G	105,2 G	0,08	0,08
Euro	100.000	15.04.22	15.04.	A28V7C	FR0013507837	1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22)		101,25G-1,29G	101,3 G		
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		107,49G-7,43G	107,5 G	0,11	0,11
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		111,98G-2,01G	112,12 G	0,45	0,45
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		116,96G-7,14G	117,14 G	0,74	0,74
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		102,54G-2,55G	102,62 G	0,01	0,01
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		105,04G-4,96G	105,04 G	0,57	0,57
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		111,85G-2,06G	112,05 G	1,14	1,14
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		99,6G-100,58G	100,61 G	1,47	1,46
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		106,24G-6,2G	106,23 G	0,52	0,52
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		107,74G-7,99G	107,89 G	1,02	1,02
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		108,55G-8,52G	108,46 G	0,73	0,73
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		105,67G-5,66G	105,75 G	0,92	0,92
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		106,42G-6,56G	106,49 G	0,93	0,93
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		104,99G-4,87G	104,89 G		
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,96G-8,16G	97,94 G	1,15	1,15
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)		107,49G-8,1G	107,96 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	101,51G-1,46G	101,48 G		
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			104,42G-4,43G	104,42 G		
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			107,42G-7,43G	107,47 G	0,06	0,06
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			100,54G-0,56G	100,62 G	0,56	0,56
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			101,21G-1G	101,07 G	0,21	0,21
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			103,16G-3,13G	103,21 G	0,48	0,48
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		102,39G-2,38G	102,38 G	1,21	1,21
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			99,37G-9,21G	99,31 G	1,73	1,73
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,25G-8,25G	98,29 G	3,09	3,08
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		110,65G-0,53G	110,64 G	5,19	5,18
US\$	1.000	01.04.23	01.AO	A28VYP	USP2121VAE40			114,1G-4,28G	114,61 G	3,64	3,64
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			116,7G-6,68G	116,74 G	6,1	6,09
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,107%, zinsv. v. 12.03.21-13.06.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,66G-0,592G	100,583 G		
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	102,21G-2,22G	102,25 G		
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			101,88G-1,87G	101,86 G		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			101,88G-1,86G	101,87 G	0,17	0,17
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			104,76G-4,735G	104,775 G	0,08	0,08
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			114,71G-4,67G	114,75 G	0,37	0,37
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			107,84G-7,85G	107,92 G	0,17	0,17
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 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) 4,498000000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,77G-9,24G	99,24 G	2,58	2,58
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661			98,19G-100,19G	100,18 G	1,35	1,34
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			104,12G-4,03G	104 G	2,12	2,12
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			102,07G-1,6G	101,6 G	3,88	3,88
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			97,5G-7,49G	97,44 G	4,59	4,59
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			97,61G-5,99G	95,93 G	4,77	4,77
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			101,39G-1,51G	101,39 G	5,01	5,01
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538			Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		106,59G-6,5G	106,5 G
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,083%, zinsv. v. 20.04.21-19.07.21, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.)		46G-6,6G	45,61 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169			75,66G-5,19G	76,71 G		
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		104,55G-4,47G	104,54 G	0,06	0,06
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			107,36G-7,05G	107,21 G	0,37	0,37
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			104,9G-4,73G	104,93 G	0,28	0,28
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			100,78G-0,26G	100,63 G	0,97	0,97
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			108,74G-8,47G	108,7 G	0,55	0,55
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			105,2G-5,13G	105,21 G		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			108,73G-8,52G	108,65 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		99,76G-9,72G	99,78 G	2,43	2,43
US\$	1.000	07.09.21	07.MS	A195SE	US14913Q2N89	3,1499999999999999%, v. 07.09.18(21), DL-Med.-Term Nts 2018(18/21)		100,93G-0,93G	100,93 G	0,26	0,26
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	102,35G-2,27G	102,29 G	0,27	0,27
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913QE80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	103,48G-3,57G	103,57 G	0,24	0,24
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		102,76G-2,81G	102,77 G	0,18	0,18
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	104,23G-4,24G	104,22 G	0,27	0,27
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	100,22G-0,27G	100,25 G	0,33	0,33
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	96,03G-7,91G	97,66 G	1,45	1,45
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	99,19G-9,46G	99,31 G	0,92	0,92
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		102,62G-2,57G	102,57 G	0,25	0,25
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	102,45G-2,59G	102,42 G	0,79	0,79
US\$	1.000	13.05.22	13.MN	A28XQY	US14913R2B24	0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)	S s	100,79G-0,69G	100,68 G	0,26	0,26
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	100,67G-0,7G	100,64 G	0,32	0,32
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		105,02G-5,21G	105,1 G	0,64	0,64
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		108,36G-8,31G	108,36 G	0,4	0,4
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		102,16G-2,13G	102,14 G	0,26	0,25
US\$	1.000	01.03.23	01.MS	A3KMF8	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	99,95G-100,02G	100 G	0,24	0,24
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	99,62G-9,81G	99,62 G	0,94	0,94
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)		114,5G-5,1G	115,61 G	2,87	2,87
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)		108,32G-8,3G	108,38 G	0,61	0,61
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		135,2G-5,59G	135,55 G	3,24	3,24
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		104,53G-4,82G	104,73 G	2,02	2,02
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		105,12G-4,94G	105,43 G	3,02	3,02
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		104,92G-4,98G	104,87 G	1,96	1,96
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		105,39G-4,97G	105,31 G	3,01	3,01
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		97,78G-8,01G	97,89 G	2,14	2,14
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		101,4G-1,45G	101,39 G	3,73	3,72
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		110,77G-1,55G	111,37 G	1,52	1,52
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		95,08G-5,13G	95,11 G	2,2	2,2
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		104,18G-4,08G	104,08 G	3,17	3,16
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		96,52G-6,52G	96,51 G	3,92	3,92
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		105,64G-5,64G	105,64 G	3	2,99
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	CBQ Finance Ltd. Medium - Term Notes 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		101,48G-1,48G	101,49 G	0,08	0,08
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		98,19G-6,12G	96,09 G	2,98	2,98
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		100,07G-0,03G	100,07 G	-0,01	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		99,42G-9,45G	99,53 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	CCEP Finance [Ireland] DAC Guaranteed Notes 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		99,01G-9,09G	99,18 G	0,96	0,96	
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		99,74G-9,61G	99,79 G	1,52	1,52		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, Zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		109,27G-9,27G	109,28 G	2,27	2,27	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		109,16G-9,1G	109,14 G	1,05	1,05	
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) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		102,62G-2,59G	102,61 G	0,03	0,03	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		103,63G-3,6G	103,61 G	0,28	0,28		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		107,56G-7,49G	107,55 G	0,96	0,96		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		108,37G-8,08G	108,1 G	0,7	0,7		
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		97,9G-7,7G	97,79 G	1,57	1,57	
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617		99,4G-9,36G	99,39 G	0,87	0,87		
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003		98,01G-7,94G	98,02 G	2,2	2,2		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		94,79G-5,64G	95,95 G			
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332		129,56G-30,63G	129,43 G				
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		105,1G-5,21G	105,22 G	0,42	0,42	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		108,34G-8,39G	108,44 G	0,71	0,71		
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933		103,76G-3,86G	103,88 G				
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		98,74G-8,58G	98,7 G	1,92	1,91		
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		99,47G-9,5G	99,54 G	1,09	1,09		
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		101,8G-1,51G	101,86 G	0,75	0,75		
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		101,49G-1,6G	101,76 G	1,66	1,66		
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		100,4G-0,4G	100,41 G	0,85	0,85		
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347		Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		101,25G-1,27G	101,27 G	2,39	2,39
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33			108,6G-8,71G	108,58 G	4,11	4,11	
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	112,91G-3,02G		113,01 G	4,93	4,93		
Euro	1.000	19.03.26	19.MS	A2RZGZ	US1964617879	103,05G-2,79G		102,8 G	2,53	2,53		
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	109,62G-9,74G		109,6 G	4,13	4,12		
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		109,67G-10,35G	109,95 G	2,38	2,38	
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		116,28G-6,52G	116,01 G	4,38	4,38		
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		127,96G-8,84G	127,83 G	4,5	4,5		
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92		107G-6,8G	106,82 G	1,62	1,62		
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		113,43G-3,52G	113,38 G	2	2		
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		108,53G-9,95G	109,36 G	3	3		
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		98,18G-8,26G	98,19 G	3,24	3,24	
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	Centerpoint Energy Houston Electric LLC Mortgage Bonds 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	119,56G-9,9G	120,27 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	104,36G-3,81G	104,24 G	3,18	3,18
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)		104,2G-5,34G	105,38 G	0,7	0,7
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		108,74G-10,67G	110,71 G	2,33	2,33
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		92,78G-2,92G	92,78 G	2,62	2,62
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		105,46G-5,31G	105,43 G	4,73	4,73
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		107,2G-7,28G	107,32 G	0,69	0,69
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,51G-1,17G	101,17 G	5,02	5,02
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)		103,38G-3,33G	103,34 G	0,24	0,24
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		100,8G-0,79G	100,8 G	0,04	0,04
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)		102,32G-2,29G	102,3 G		
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		118,81G-8,83G	118,88 G	0,08	0,08
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		116G-5,97G	116,07 G	0,68	0,68
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)		102,01G-2,15G	102,23 G	0,48	0,48
Euro	1.000	01.04.27	01.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		99,42G-9,52G	99,41 G	8	8
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)		103,58G-3,57G	103,6 G	0,61	0,61
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		100,82G-0,77G	100,83 G	0,35	0,35
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		100,1G-99,98G	100,09 G	1	1
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)		109,44G-9,72G	109,4 G	1,45	1,45
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		94,37G-4,88G	94,69 G	2,25	2,24
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		119,04G-20,32G	119,99 G	2,11	2,11
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		112,27G-2,4G	112,29 G	0,93	0,93
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		101,36G-1,5G	101,25 G	1,77	1,77
US\$	1.000	endlos	01.MJSD	A286PF	US808513BJ38	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.)		98,9G-9,36G	99,32 G		
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		110,34G-0,67G	110,52 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		109,66G-11,19G	110,81 G	2,43	2,43
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		117,56G-8,66G	118,6 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		112,03G-3,98G	114,06 G	4,31	4,31	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			110,64G-0,41G	110,53 G	4,22	4,22	
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		100,57G-0,65G	100,64 G	3,4	3,4	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			103,46G-3,63G	103,64 G	3,79	3,79	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,61G-1,56G	101,6 G	0,56	0,56	
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,66425%, zinsv. v. 03.03.21-02.06.21, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,26G-0,33G	100,33 G	0,26	0,26	
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		101,73G-1,62G	101,67 G	0,49	0,49	
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			106,54G-6,58G	106,46 G	0,53	0,53	
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		108,69G-8,99G	108,78 G	1,7	1,7	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 0,4025%, zinsv. v. 11.02.21-10.05.21, v. 12.08.20(23), DL-FLR Notes 2020(23) 0,31088%, zinsv. v. 12.02.21-11.05.21, v. 12.08.20(22), DL-FLR Notes 2020(22)		100,15G-0,23G	100,19 G	0,3	0,3	
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15			100,034G-0,044G	100,044 G	0,28	0,28	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		99,11G-9,36G	99,12 G	0,84	0,84	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00			96,27G-6,52G	96,28 G	1,61	1,61	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			86,1G-6,12G	85,84 G	3,09	3,09	
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32			99,86G-9,88G	99,87 G	0,43	0,43	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53			100,33G-0,38G	100,34 G	0,26	0,26	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			112,99G-3,56G	113,29 G	1,7	1,7	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			109,01G-9,37G	109,26 G	2,04	2,04	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			142,2G-2,59G	142,26 G	3,13	3,13	
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			131,96G-2,27G	132,02 G	3,25	3,25	
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			128,79G-9,08G	128,72 G	3,29	3,29	
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64			128,98G-9,06G	128,91 G	3,32	3,32	
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		107,73G-7,83G	107,77 G	0,08	0,08
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49				108,16G-8,19G	108,01 G	1,32	1,32
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60				108,26G-8,94G	108,07 G	3,37	3,37
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86				100,95G-0,87G	100,86 G	0,7	0,69
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613				111,96G-2,12G	112,06 G	0,5	0,5
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77			107,35G-7,49G	107,44 G	1,15	1,15	
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			105,91G-6G	105,96 G	0,01	0,01	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890			88,48G-8,61G	88,29 G	1,74	1,74	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			98,05G-8,28G	98 G	1,35	1,35	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			101,86G-2,01G	101,84 G	0,62	0,62	
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)			102,42G-2,51G	102,46 G	0,53	0,53
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27				105,37G-6,06G	105,22 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		100,17G-0,24G	100,17	G		
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)		100G-0G	100	G	0,5	0,5
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,05G-2,05G	102,14	G	0,11	0,11
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		99,96G-9,89G	99,9	G	0,04	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		101,04G-1,04G	101,05	G		
US\$	1.000	07.03.22	06.MJSD	A19D3T	XS1573944870	China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,8754999999999999%, zinsv. v. 08.03.21-06.06.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)		100,25G-0,24G	100,24	G	0,58	0,58
Euro	1.000	24.01.22	24.01.	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch] Medium - Term Notes 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22)		100,12G-0,22G	100,23	G	0,06	0,06
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		98,45G-8,42G	98,44	G	0,42	0,42
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		98,17G-8,14G	98,17	G	0,76	0,76
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		100,21G-0,63-0,6G	100,11	G	0,02	0,02
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		99,95G-9,97G	99,97	G	0,5	0,5
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		98,94G-8,77G	98,88	G	1,07	1,07
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		100,15G-0,15G	100,14	G		
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)				
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		102,71G-2,783G	102,857	G	0,37	0,37
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	Chubb INA Holdings Inc. Guaranteed Registered Notes 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		119,57G-9,81G	119,41	G	1,19	1,19
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		93,26G-3,74G	93,57	G	2,13	2,13
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		103,63G-3,66G	103,67	G	0,27	0,27
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		106,44G-6,54G	106,65	G	0,73	0,73
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		100,74G-0,94G	100,99	G	0,04	0,04
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		102,44G-2,49G	102,57	G	0,58	0,58
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		101,98G-1,95G	101,98	G	4,72	4,72
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)		103,22G-3,21G	103,22	G		
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		100,13G-0,21G	100,1	G	2,39	2,39
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		100,46G-1,14G	100,97	G	3,14	3,14
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		99,86G-9,38G	99,78	G	3,46	3,46
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		114,78G-5,08G	114,78	G	2,18	2,18
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		112,43G-2,68G	112,51	G	1,23	1,23
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		99,88G-9,93G	99,9	G	0,64	0,64
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		99,03G-8,98G	98,87	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		109,36G-9,83G	109,29 G	2,16	2,16
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		100,47G-0,46G	100,46 G	0,56	0,56
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49			104,33G-4,25G	104,12 G	0,39	0,39
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			106,77G-7,77G	107,57 G	1,01	1,01
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			102,98G-3G	102,97 G	0,25	0,25
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			110,66G-0,99G	110,79 G	0,77	0,77
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			109G-8,98G	108,96 G	0,41	0,41
US\$	1.000	07.03.25	09.MS	A19XSD	US125581GW24	CIT Group Inc. [New] Registered Notes 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25)		112,69G-2,93G	112,78 G	1,75	1,75
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	108,665G-8,76G	108,68 G	0,15	0,15
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,287%, zinsv. v. 24.02.21-23.05.21, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) zinsv. v. 22.03.21-20.06.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		100,03G-0,03G	100,03 G		
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,62G-0,58G	100,57 G	-0,31	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			104,435G-4,4G	104,454 G	0,39	0,39
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			100,64G-0,68G	100,735 G	0,39	0,39
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 1,6205000000000001%, zinsv. v. 01.03.21-31.05.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,2135%, zinsv. v. 01.03.21-31.05.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 1,2915000000000001%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 1,12575%, zinsv. v. 26.04.21-25.07.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 0,87138%, zinsv. v. 27.04.21-26.07.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) zinsv., v. 04.05.21(25), DL-FLR Notes 2021(25/25)		101,49G-1,44G	101,45 G	0,99	0,99
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69			101,46G-1,22G	101,23 G	0,81	0,81
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34		101,3G-1,39G	101,4 G	0,83	0,83	
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99		100,78G-0,77G	100,77 G	0,78	0,77	
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04		100,67G-0,6G	100,6 G	0,46	0,46	
US\$	1.000	24.01.23	24.JJ	A19VBE	US172967LV16		101,913G-1,88G	101,88 G	2,02	2,02	
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50		100,11G-0,2G	100,13 G	0,72	0,72	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55		98,7G-8,82G	98,65 G	1,34	1,34	
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25		101,85G-1,94G	101,78 G	2,46	2,45	
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08		131,26G-0,279G	130,859 G	3,26	3,26	
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39		115,01G-5,19G	114,95 G	2,67	2,67	
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12		107,36G-7,47G	107,26 G	1,53	1,53	
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94		102,24G-2,44G	102,32 G	0,86	0,86	
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77		101,03G-1,019G	100,959 G	2,47	2,47	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56		107,12G-7,33G	107,24 G	1,44	1,44	
US\$	1.000	04.11.22	04.MN	A2R97H	US17308CC380		100,217G-0,261G	100,227 G	2,14	2,14	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539		104,38G-4,78G	104,5 G	2,42	2,42	
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463		100,92G-0,9G	100,88 G	1,7	1,7	
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89		100,085G-0,095G	100,155 G	-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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		102,04G-2,05G	102,08 G	0,45	0,45	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		107,67G-7,67G	107,77 G				
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		107,41G-7,43G	107,46 G	0,26	0,26		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		109,93G-9,87G	109,93 G				
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845		100,83G-0,85G	100,85 G	0,3	0,3		
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	101,49G-1,5G	101,49 G					
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) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, v. 10.12.20(25), DL-Non-Cum.Pr.St.20(21/25)		100,47G-0,47G	100,48 G	0,26	0,26	
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57		110,76G-0,94G	110,78 G	1,28	1,28		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		138,22G-8,43G	138,22 G	3,33	3,33		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98		105,18G-5,21G	105,2 G	0,47	0,47		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63		108,58G-8,46G	108,45 G	0,41	0,41		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16		104,3G-4,32G	104,3 G	0,49	0,49		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61		109,73G-10,08G	109,88 G	1,21	1,21		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75		108,76G-9,19G	108,99 G	0,93	0,93		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16		109,24G-9,35G	109,24 G	0,69	0,69		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059		106,39G-6,4G	106,44 G	0,03	0,03		
US\$	1.000	10.12.25	10.MJSD	A286EJ	US172967MU24		101,77G-1,39G	101,47 G	3,72	3,72		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		122,34G-2,06G	122,48 G	3,46	3,46
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			114,34G-4,64G	114,54 G	1,45	1,45	
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	105,97G-5,89G		105,89 G	0,55	0,55		
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	149,25G-9,26G		149,2 G	3,51	3,51		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	117,15G-7,44G		117,16 G	1,35	1,35		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	111,81G-2G		111,92 G	1,37	1,37		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	109,37G-9,43G		109,32 G	1,69	1,69		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	129,06G-9,04G		129,01 G	3,49	3,49		
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	109,39G-9,44G		109,34 G	1,03	1,03		
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)		114,25G-4,12G	114,16 G	2,44	2,44	
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		106,63G-6,9G	106,72 G	1,47	1,47	
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		110,38G-1,77G	112,06 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) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		114,31G-4,74G	114,47 G	2,09	2,09	
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70		104,6G-5,07G	104,6 G	2,67	2,67		
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53		98,5G-8,84G	98,86 G	1,51	1,51		
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.)		103G-2,86G	102,839 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) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		99,49G-9,54G	99,26 G	1,34	1,34	
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167		105,33G-5,18G	105,21 G	0,94	0,94		
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		99,53G-9,54G	99,57 G	1,7	1,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		104,45G-4,5G	104,55 G	0,1	0,1
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			112,62G-2,64G	112,8 G	0,54	0,54
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,74G-2,84G	102,88 G	0,04	0,04
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		102,39G-2,47G	102,49 G		
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		102,26G-2,39G	102,43 G	0,26	0,26
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			103,43G-3,47G	103,54 G	0,65	0,65
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			104,22G-4,18G	104,28 G	1,07	1,07
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			100,87G-0,86G	100,88 G	0,02	0,02
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		108,79G-8,9G	108,81 G	2,4	2,4
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		99,97G-100,06G	100,13 G	-0,01	
Euro	1.000	01.12.21	01.12.	A2BPP9	DE000A2BPP92	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
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	106,7G-6,7G	106,68 G		
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	CMA CGM S.A. Registered Notes 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,05G-2,31G	102,15 G	4,61	4,6
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261			110,44G-0,5G	110,45 G	5,02	5,01
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		122,17G-2,48G	122,17 G	2,96	2,96
US\$	1.000	15.09.22	15.MS	A1HA1E	US12572QAE52			103,68G-3,68G	103,67 G	0,26	0,26
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			139,77G-9,86G	139,8 G	2,89	2,89
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			107,6G-8,01G	107,86 G	0,88	0,88
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		100,61G-1,62G	101,42 G	1,52	1,52
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		105,82G-5,81G	105,8 G		
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			106,65G-6,56G	106,6 G	0,23	0,23
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			101,17G-1,08G	101,08 G	0,02	0,02
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			99,89G-9,88G	99,89 G	0,04	0,04
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			106,16G-6,1G	106,16 G	0,85	0,85
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			107,03G-6,94G	107 G	0,55	0,55
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		110,75G-1,23G	110,73 G	2,01	2,01

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		113,48G-3,55G	113,46 G	1,78	1,78
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)		111,13G-1,2G	111,16 G	2,63	2,63
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		105,87G-6,06G	105,93 G	1,92	1,92
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		141,54G-1,69G	141,67 G	3,3	3,3
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		132,16G-1,75G	132,06 G	3,78	3,78
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		103,92G-3,95G	104,09 G	1,82	1,82
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)		120,36G-0,37G	120,38 G	3,32	3,32
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		102,6G-2,61G	102,62 G	6,63	6,63
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)		113,8G-3,82G	113,86 G	3,4	3,4
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)		106,51G-6,5G	106,61 G	2,2	2,2
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		97,78G-7,85G	97,95 G	0,7	0,7
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)		102,72G-2,71G	102,82 G		
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,09%, zinsv. v. 21.03.21-20.06.21, EO-FLR Notes 2004(09/Und.)		87,5G-7,37G	87,47 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.)		101,5G-1,36G	101,18 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)		107,14G-7,09G	107,12 G		
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)		109,91G-9,81G	109,9 G	0,61	0,61
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		104,46G-4,44G	104,5 G	0,25	0,25
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)		101,24G-1,21G	101,27 G	0,48	0,48
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		104,51G-5,05G	104,86 G	2,65	2,65
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)		103,12G-3,12G	103,12 G	0,5	0,5
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		107,44G-7,45G	107,44 G	0,93	0,93
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		100,12G-0,12G	100,13 G	0,29	0,29
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		100,98G-0,97G	100,98 G	0,4	0,4
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)		109G-8,83G	108,98 G	0,47	0,47
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		112,42G-2,38G	112,44 G	0,25	0,25
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		110,44G-0,44G	110,5 G	0,66	0,66
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		104,44G-4,49G	104,54 G	0,54	0,54
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		107,04G-7,06G	107,12 G	0,4	0,4
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola European Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		97,6G-7,67G	97,69 G	0,41	0,41
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		107,44G-7,44G	107,51 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		(exA)-109,07G-9,13G 106,23G-6,16G	109,17 G 106,17 G	0,08 0,14	0,08 0,14
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089						
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		93,47G-3,87G	93,52 G	2,49	2,49
Euro	1.000	01.11.23	30.A31O	A188VV	XS1513765922	Codere Finance 2 (Luxembourg) S.A. Guaranteed Registered Notes 4 1/2%, rat. v. 30.04.20-31.10.23, v. 08.11.16(23), EO-Notes 2016(16/23) Reg.S		67G-7,525G	67,535 G	13,3	13,3
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)		102,9G-2,87G 108,08G-8,1G 114,81G-4,7G	102,9 G 108,15 G 114,84 G	0,03 0,36 0,75	0,03 0,36 0,75
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421						
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439						
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		110,21G-0,22G	110,2 G	0,54	0,54
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		100,18G-99,94G	100,06 G	0,88	0,88
Euro	1.000	15.05.25	15.MN	A19GEB	XS1599406839	Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S		100,88G-0,88G	100,88 G	3,04	3,04
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		103,51G-3,55G 108,11G-8,11G 100,13G-0,17G 99,99G-9,86G	103,51 G 108,02 G 100,17 G 100,02 G	0,29 0,38 -0,34 0,88	0,29 0,38 -0,34 0,88
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10						
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722						
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716						
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		112,77G-2,84G	112,72 G	1,25	1,25
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)		124,18G-3,68G	123,66 G	3,14	3,14
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) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		152,14G-1,89G 147,29G-6,21G 108,84G-9,15G 116,21G-7,05G 100,96G-0,66G 100,75G-0,65G 100,96G-0,78G 103,25G-3,85G	151,78 G 146,32 G 109 G 116,37 G 100,88 G 100,73 G 100,9 G 103,54 G	2,94 3,2 0,9 2,68 1,21 0,14 0,67 2,17	2,94 3,2 0,9 2,68 1,21 0,14 0,67 2,17
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76						
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47						
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20						
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721						
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218						
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564						
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63						
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84						
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33						
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16						
US\$	1.000	01.04.25	01.AO	A28VF4	US20030NDJ72						
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46						
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34						
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02						
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	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)		105,25G-5,02G	105,23 G	3,21	3,21
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		112,85G-3,22G	113,35 G	2,15	2,14
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		101,51G-1,559G	101,609 G	0,43	0,43
Euro	50.000	31.12.20	30.06.	A0D4TQ	DE000A0D4TQ9	Commerzbank AG Genußschein 4,7000000000000002%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020		104G-4G	104 G		
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	106,36G-6,34G	106,37 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	100,56G-0,5G	100,51 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	105,37G-5,32G	105,36 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	104,09G-3,98G	104,03 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	101,53G-1,5G	101,53 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	101,14G-1,13G	101,14 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	103,92G-3,88G	103,92 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	101,58G-1,57G	101,59 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	100,81G-0,79G	100,86 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	100,05G-0,03G	100,09 G	0,01	0,01
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	100,11G-0,06G	100,12 G	0,09	0,09
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	102,35G-2,31G	102,33 G		
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	101,5G-1,48G	101,51 G		
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	107,59G-7,62G	107,69 G	0,44	0,44
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	102,22G-2,21G	102,24 G		
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	103,08G-3,05G	103,06 G	0,01	0,01
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	100,52G-0,47G	100,49 G		
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	104,02G-3,98G	104,05 G	0,17	0,17
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	100,15G-99,6G	99,74 G	0,44	0,44
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	100,21G-0,19G	100,22 G	0,19	0,19
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		103,17G-3,17G	103,21 G	0,08	0,08
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		101,23G-1,21G	101,22 G		
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		103,32G-3,18G	103,22 G	0,39	0,39
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		107,36G-7,24G	107,3 G	0,78	0,78
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		103,06G-3,03G	103,1 G	0,52	0,52
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		101,34G-1,4G	101,48 G	0,62	0,62
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/ unb.)		107,12G-7,35G	107,35 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/ unb.)		107,599G-7,62G	107,72 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/ unb)		112,901G-3,04G	113,12 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		109,52G-9,58G	109,53 G	2,84	2,84
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	111,61G-1,69G	111,7 G	1,49	1,49
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	113,26G-3,34G	113,42 G	1,61	1,61

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	Commerzbank AG Subordinated Medium - Term Notes 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		114,47G-4,28G	114,28 G	1,91	1,9
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,8825%, zinsv. v. 10.03.21-09.06.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,8895%, zinsv. v. 16.03.21-15.06.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,54G-0,51G	100,51 G	0,27	0,27
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48		100,98G-1G	101,23 G	0,35	0,35	
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)	S s	102,2G-2,21G	102,21 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277		103,42G-3,42G	103,43 G			
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665		103,75G-3,75G	103,8 G			
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969		101,53G-2,54G	102,53 G	1,38	1,37	
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255		100,59G-0,59G	100,58 G			
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104		106,49G-6,47G	106,52 G	0,04	0,04	
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)	S s	102,05G-1,99G	102,02 G	0,35	0,35
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363		101,01G-1,11G	101,11 G			
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82		114,14G-4,42G	114,11 G	3,12	3,12	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190		107,43G-7,18G	107,26 G	0,05	0,05	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64		105,6G-5,59G	105,55 G	0,41	0,41	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13		113,38G-3,46G	113,41 G	1,81	1,81	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995		99,92G-9,89G	99,97 G	0,13	0,13	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684		Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		104,7G-4,724G	104,763 G	1,34
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	101,86G-1,88G		101,9 G	1,67	1,67	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	111,82G-2G	111,82 G	1,93	1,93
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	115,25G-5,09G	115,42 G	3,19	3,19
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		99,43G-9,3G	99,44 G	6	6
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		125,65G-5,74G	125,64 G	0,86	0,86
Euro	1.000	04.10.21	04.10.	721808	FR0000487225		102,53G-2,53G	102,55 G			
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169		186G-5,23G	185,19 G	0,93	0,93	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449		102,6G-2,58G	102,63 G			
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630		106,24G-6,22G	106,27 G			
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282		100,65G-0,64G	100,65 G			
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081		101,86G-1,86G	101,88 G			
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427		100,95G-0,95G	100,96 G			
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599		100,205G-0,21G	100,22 G			
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749		119,48G-9,45G	119,49 G			
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171		103,32G-3,32G	103,33 G			
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997		104,43G-4,34G	104,36 G			
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512		106,13G-6,1G	106,14 G			
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959		101,97G-1,97G	101,98 G			
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722		(exA)-107,32G-7,31G	107,34 G			
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394		100,57G-0,57G	100,57 G			
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696		104,25G-4,2G	104,23 G			
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950		99,47G-9,44G	99,52 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	Compagnie de Financement Foncier OFM 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		94,67G-4,8G	94,7 G	0,02	0,02
Euro	100.000	16.04.29	16.04.	A3KPGF	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		100,5G-0,45G	100,52 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)		104,26G-4,23G	104,26 G	0,14	0,14
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		107,39G-7,46G	107,51 G		
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		103,44G-3,42G	103,43 G		
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		100,4G-0,38G	100,39 G		
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		103,53G-3,52G	103,54 G		
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		113,62G-3,5G	113,62 G	0,25	0,25
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	S s	102G-1,93G	101,98 G		
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		104,87G-4,81G	104,92 G	0,51	0,51
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)		100,207G-0,192G	100,207 G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		113,29G-3,34G	113,44 G	0,3	0,3
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		104,02G-4,03G	104,07 G		
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		126,8G-6,39G	126,61 G	0,85	0,85
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		98,07G-8,1G	98,18 G	0,26	0,26
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		96,68G-6,76G	96,89 G	0,52	0,52
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		93,82G-3,12G	93,36 G	1,02	1,02
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		101,62G-1,42G	101,46 G	0,79	0,79
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)		103,67G-3,64G	103,65 G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		103,91G-3,89G	103,88 G	0,9	0,9
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		97,26G-7,46G	97,22 G	1,8	1,8
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		114,24G-4,5G	114,25 G	1,26	1,26
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		99,47G-9,47G	99,47 G	4,43	4,43
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		129,34G-31,48G	131,37 G	2,7	2,7
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	Consolidated Edison Co. of New York Inc. Registered Debentures 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	108,46G-8,56G	108,47 G	2,29	2,29
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	111,24G-0,95G	111,24 G	3,38	3,38
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	100,09G-0,01G	99,97 G	0,65	0,65
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		100,81G-1G	100,8 G	5,15	5,15

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	Constellation Brands Inc. Registered Notes 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		129,27G-9,15G	129,06 G	3,61	3,61
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		101,75G-1,67G	101,68 G	3,9	3,9
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		85,59G-6,73G	86,66 G	3,11	3,11
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)		105,3G-5,27G	105,29 G	0,05	0,05
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		103,39G-3,46G	103,49 G	0,1	0,1	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		111,11G-1,16G	111,21 G	0,37	0,37
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		100,98G-1,03G	101,07 G	0,12	0,12	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		100,11G-0,04G	100,05 G	-0,02	-0,02	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		103,71G-4,63G	104,6 G	2,05	2,05
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		104,43G-5G	104,34 G	4,6	4,6	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		102,16G-2,2G	102,2 G	3,59	3,59
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		100,38G-0,32G	100,52 G	2,69	2,69	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		100,75G-0,73G	100,71 G	3,03	3,02	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522	Coop-Gruppe Genossenschaft Anleihen 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		99,85G-101,91G	101,91 G		
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		103,59G-3,656G	103,758 G	0,34	0,34
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		102,15G-2,14G	102,16 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		111,98G-1,93G	112,01 G	0,16	0,16	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		106,96G-6,95G	107,01 G			
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		91,25G-1,3G	91,33 G	0,02	0,02	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		99,84G-9,85G	99,89 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		101,34G-1,3G	101,37 G	-0,21	-0,21	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		105,26G-5,33G	105,44 G	0,44	0,44	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		58,59G-8,6G	58,72 G	
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	100,35G-0,36G		100,38 G			
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576	105,54G-5,59G		105,61 G			
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962	100,28G-0,28G		100,28 G	0,44	0,44	
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	100,22G-0,26G		100,23 G			
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	106,51G-6,53G		106,61 G			
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659	100,74G-0,75G		100,76 G	0,53	0,53	
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	101,28G-1,38G		101,42 G			
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	100,94G-0,93G		100,94 G			
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	118G-8,02G		118,07 G			
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	104,91G-4,88G		104,91 G	0,38	0,38	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	155,96G-6,14G		155,9 G	1,87	1,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	103,03G-3G	103,04 G	1,03	1,03		
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561			96,65G-6,65G	96,63 G				
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			105,56G-5,61G	105,58 G				
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402			100,17G-0,17G	100,18 G			0,4	0,4
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466			97,93G-7,82G	97,74 G			17,55	17,55
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932			101,68G-1,68G	101,69 G			0,26	0,26
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			108,02G-7,97G	108,05 G				
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			101,74G-1,73G	101,73 G			0,25	0,25
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			(exA)-106,62G-6,66G	106,76 G			0,44	0,44
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			101,81G-1,81G	101,81 G			1,16	1,16
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	102,1G-2,17G	102,19 G						
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	102,01G-2,04G	101,86 G	1,29	1,29				
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	99,2G-9,17G	99,3 G	0,7	0,7				
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		107,12G-7,33G	107,21 G	2,98	2,98		
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		100G-0,11G	100,12 G	2,48	2,48		
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)	105,65G-5,69G	105,72 G	1,82	1,82			
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		120,28G-0,34G	120,22 G					
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		118,36G-8,55G	118,38 G					
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		108,73G-8,71G	108,74 G				
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)	100,89G-0,78G	100,83 G					
Euro	200.000	endlos	29.JD	A195QS	XS1877860533		109,63G-9,6G	109,59 G					
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		109,59G-9G	109 G					
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		100,286G-0,25G	100,29 G					
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		102,67G-2,67G	102,68 G	0,27	0,27		
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 1,0177499999999999%, zinsv. v. 12.04.21-11.07.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,52G-0,5G	100,5 G	0,26	0,26		
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		101,63G-1,66G	101,66 G	0,25	0,25		
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)	103,27G-3,19G	103,28 G	0,64	0,64			
nz\$	1.000	02.02.23	02.02.	A19V54	XS1764082514		104,56G-4,44G	104,51 G	0,77	0,77			
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		104,99G-4,91G	104,9 G	0,83	0,83			
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		104,58G-4,45G	104,72 G	1,13	1,13			
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,68G-2,68G	102,66 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG						
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Medium - Term Notes						
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		100,17G-0,17G	100,17	G	0,58	0,58
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		105,7G-5,66G	105,67	G	0,07	0,07
						0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		103,35G-3,35G	103,42	G	0,16	0,16
						1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		106,38G-6,39G	106,43	G	0,65	0,65
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A.						
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	Obligations						
						1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		107,38G-7,38G	107,49	G	0,78	0,78
						1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		103,17G-3,25G	103,28	G	0,8	0,8
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	Covivio S.A.						
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	Senior Notes						
						1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		103,14G-5,11G	105,15	G	0,13	0,13
						2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		109,07G-10,99G	111,08	G	0,71	0,71
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A.						
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	Medium - Term Notes						
						2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		105,14G-5,13G	105,02	G	0,59	0,59
						1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)		97,3G-7,16G	97,21	G	1,82	1,82
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A.						
Euro	1.000	endlos	27.07.	A28770	XS2290533020	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)		104,927G-4,631G	104,786	G		
						3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		97,01G-6,823G	96,861	G		
						4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		104,9G-4,73G	104,86	G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc.						
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	Medium - Term Notes						
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		102,54G-2,54G	102,56	G		
						0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		98,91G-9,16G	99,15	G	0,78	0,78
						0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		106,7G-6,69G	106,76	G	0,01	0,01
£	1.000	28.02.47	28.FA	A19JRA	XS1622391552	CPUK Finance Ltd.						
						Asset Backed Securities						
						4 1/4%, v. 15.06.17(47), LS-Nts 17(17/22.47)Cl.B3 Reg.S		100,88G-0,93G	100,92	G	4,23	4,23
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A.						
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	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)		122,34G-2,3G	122,33	G	3,47	3,47
						2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		107,11G-7,13G	107,13	G	2,27	2,27
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A.						
						Subordinated Notes						
						2%, v. 17.07.20(30), EO-Notes 2020(30)		104,55G-4,54G	104,62	G	1,47	1,47
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A.						
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	Subordinated Undated Floating Rate Notes						
						4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		113,94G-3,98G	113,98	G		
						4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		111,18G-1,28G	111,26	G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH						
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	OHM						
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		102,59G-2,58G	102,59	G		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,42G-3,41G	103,44	G		
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		112,97G-2,95G	113,04	G	0,16	0,16
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		116,64G-6,74G	116,72	G	0,4	0,4
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,7G-2,68G	102,71	G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		103,08G-3,05G	103,05	G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		118,4G-8,36G	118,41	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		103,12G-3,12G	103,13	G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		100,4G-0,4G	100,4	G		
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		101,76G-1,76G	101,77	G		
						0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		104,2G-4,15G	104,25	G		
						0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		98,64G-8,63G	98,7	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 100.000	24.10.29 06.12.29	24.10. 06.12.	A2RZNV A2SA6T	CH0472691416 FR0013465010	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	102,2G-2,23G 100,55G-0,53G	102,21 G 100,6 G		
Euro Euro	100.000 100.000	17.01.45 25.03.27	17.01. 25.03.	A28R5D A2RZL0	IT0005397036 IT0005366288	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	107,04G-7,1G 106,91G-6,73G	107,01 G 106,8 G	0,67	0,67
Euro Euro Euro	1.000 1.000 100.000	31.10.26 02.08.27 13.09.28	31.10. 02.08. 13.09.	A188CT A19K8D A2R7JH	FR0013215688 FR0013267473 FR0013446598	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) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		102,66G-2,62G 106,57G-6,5G 100,64G-0,56G	102,69 G 106,56 G 100,63 G		
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		103,255G-3,257G	103,312 G	0,34	0,34
Euro Euro Euro	100.000 100.000 100.000	09.12.27 14.01.32 20.04.28	09.12. 14.01. 20.04.	A2855X A28R13 A3KPN2	FR0014000Y93 XS2099546488 FR0014003182	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		98,13G-8,13G 100,87G-0,98G 98,96G-8,94G	98,14 G 101,08 G 99,04 G	0,25 0,78 0,53	0,25 0,78 0,53
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)		101,31G-1,51G 102,03G-2,04G	101,53 G 103,2 G	0,55 1,79	0,55 1,78
US\$ US\$	1.000 1.000	17.03.25 14.01.30	17.MS 14.JJ	A1ZYL3 A28R8G	USF2R125AC99 USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		109,44G-9,57G 102,83G-3,66G	109,44 G 103,57 G	1,8 2,79	1,8 2,79
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		107,44G-8,14G	108,03 G	0,1	0,1
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		111,14G-1,18G	111,23 G	0,67	0,67
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		103,82G-3,78G	103,84 G	1,18	1,18
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		108,19G-7,83G	108,11 G	1,1	1,1
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)		108,82G-9,27G 107,14G-7,61G 106,39G-8,27G	109,33 G 107,63 G 108,31 G	-1,77 0,85 0,68	0,85 0,85
Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 100.000	endlos endlos endlos endlos endlos	04.02. 31.FMAN 23.MJSD 23.MJSD 23.MJSD	A0DXYO A0NW1E A1ZCKL A1ZFY0 A283RF	FR0010161026 USF22797FJ25 USF22797RT78 XS1055037177 FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) 1,45688%, zinsv. v. 30.11.20-25.02.21, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		96,2G-6,01G 97,54G-7,26G 112,75G-2,75G 100,85G-0,85G 108,72G-8,75G	96 G 97,26 G 112,75 G 100,85 G 108,75 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		107,63G-9,57G	109,64 G	0,91	0,91

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		107,34G-6,27G	106,25 G	1,12	1,12	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129			109,4G-10,21G	110,25 G	0,75	0,75	
Euro	1	22.12.26	22.MJSD	A19A7A	FR0013218849			107,59G-8,15G	108,25 G	1,01	1,01	
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,1957500000000001%, zinsv. v. 26.04.21-25.07.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		101,33G-1,31G	101,3 G	0,52	0,52	
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		101,83G-1,82G	101,87 G			
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089			105,98G-5,98G	106,07 G	0,03	0,03	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230			108,56G-8,58G	108,67 G	0,33	0,33	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831			103,98G-3,95G	104,07 G			
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193			107,32G-7,23G	107,37 G	0,16	0,16	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666			102,05G-2,02G	102,06 G			
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750			113,05G-2,96G	112,95 G	2,15	2,15	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474			104,86G-4,87G	104,92 G	0,1	0,1	
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16			106,21G-6,2G	106,13 G	0,55	0,55	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995			110,76G-0,85G	110,89 G			
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191			107,59G-7,63G	107,68 G			
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383			115,11G-5,19G	115,24 G			
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083			107,83G-7,92G	107,96 G			
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602			100,95G-0,94G	100,94 G			
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284			100,7G-0,8G	100,7 G	0,02	0,02	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815			105,34G-5,28G	105,42 G	0,34	0,34	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864			101,63G-1,63G	101,66 G			
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024			100,4G-0,47G	100,41 G	0,19	0,19	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461			108,62G-8,61G	108,7 G	0,62	0,62	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726			99,99G-9,91G	99,99 G	0,26	0,26	
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)		100,26G-0,52G	100,47 G	1,38	1,37
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)		104,15G-4,12G	104,23 G	0,72	0,72
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4		Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		99,64G-9,6G	99,66 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227				(exA)-103,85G-3,83G	103,94 G	0,23	0,23
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822				99,94G-9,89G	100,03 G	0,39	0,39
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137				102,56G-2,7G	102,72 G		
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			98,88G-8,89G	99,06 G	0,97	0,97	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		103,49G-3,59G	103,63 G	0,07	0,07	
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		104,54G-4,51G	104,55 G	1,31	1,31	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes zinsv. v. 05.01.21-04.07.21, EO-FLR Notes 2004(14/Und.)		95,41G-5,43G	95,4 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)		119,66G-9,67G	119,78 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		105,86G-5,83G	105,88 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)		101,19G-1,18G	101,19 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)		103,84G-3,81G	103,85 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)		104,54G-4,52G	104,56 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)		107,85G-7,85G	107,87 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)		112,42G-2,43G	112,46 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)		107,01G-7G	107,02 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)		106,84G-6,82G	106,85 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)		100,72G-0,72G	100,73 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)		101,04G-1G	101,07 G	0,01	0,01	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		102,06G-2,06G	102,07 G			
						Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		97,2G-7,45G	97,41 G	0,22		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		100,56G-0,69G	100,7 G	-0,12		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		99,19G-9,17G	101,2 G	0,2		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		98,25G-8,41G	98,41 G	0,17		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		100,84G-0,9G	100,93 G	-0,25		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		101,89G-2,4G	102,4 G			
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		99,38G-9,39G	99,43 G	0,07		
						Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe						
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)		100,45G-0,45G	100,45 G			
						Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes						
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	zinsv. v. 26.11.20-25.05.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		97,8G-9,79G	99,81 G	0,05		
Euro	1.000	27.08.21	27.FMAN	A28T52	XS2124933842	0,061%, zinsv. v. 26.02.21-26.05.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21)		100,13G-0,14G	100,14 G			
						Credit Suisse AG [London Branch] Medium - Term Notes						
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		102,46G-2,49G	102,48 G			
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		106,74G-6,69G	106,75 G	0,13	0,13	
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		100,52G-0,53G	100,52 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)		101,3G-1,29G	101,28 G			
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		101,59G-1,57G	101,63 G	0,06	0,06	
						Credit Suisse AG [New York Branch] Registered Notes						
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		105,49G-6,69G	106,4 G	1,2	1,2	
						Credit Suisse Group AG Floating Rate Medium -Term Notes						
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		102,77G-2,82G	102,88 G	0,57	0,57	
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		104,1G-4,11G	104,11 G	2,01	2	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	0,462%, zinsv. v. 16.04.21-15.07.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,595G-0,55G	100,58 G	0,34	0,34	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		99,915G-9,84G	99,99 G	0,67	0,67	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		110,855G-0,84G	110,93 G	0,97	0,97	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		102,45G-2,65G	102,51 G	1,85	1,85	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		102,19G-2,14G	102,26 G	0,64	0,64	
						Credit Suisse Group AG Floating Rate Notes						
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	1,4241299999999999%, zinsv. v. 12.03.21-13.06.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		101G-1,1G	101,14 G	1,07	1,07	
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		103,37G-3,4G	103,38 G	1,66	1,66	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		108,26G-8,11G	108,18 G	2,71	2,71	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		110,87G-0,89G	110,69 G	2,94	2,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	Credit Suisse Group AG Floating Rate Notes 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		104,09G-4,07G	104,02 G	1,62	1,62
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,36G-3,36G	93,51 G	1,24	1,24
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		98,42G-8,48G	98,61 G	0,84	0,84	
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999999%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		106,17G-6,08G	106,06 G	0,84	0,84
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		120,8G-0,65G	120,77 G	3,62	3,62	
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.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		104,18G-4,24G	104,17 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719		100,599G-0,656G	100,609 G			
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		107,93G-7,17G	107,14 G			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		103,49G-3,33G	103,31 G			
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384		97G-8,05G	98,2 G			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,98G-1,57G	101,57 G	0,18	0,18
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		101,17G-1,24G	101,24 G		
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reguaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		85,5G-3,66G	83,53 G	8,87	8,86
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	106,4G-6,38G	106,41 G		
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		102,51G-2,52G	102,55 G		
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		104,93G-4,89G	104,91 G	0,04	0,04
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487		109,54G-9,56G	109,65 G	0,53	0,53	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		105,99G-5,99G	106,06 G	0,15	0,15
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) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		102,91G-2,9G	102,92 G	0,05	0,05
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026		101,65G-1,61G	101,67 G	0,62	0,62	
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) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		111,22G-1,6G	111,3 G	1,89	1,89
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07		100,07G-0,34G	100,14 G	1,27	1,27	
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89		96,55G-6,71G	96,6 G	2,65	2,65	
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52		94,65G-4,69G	94,93 G	3,57	3,57	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10		103,64G-3,78G	103,64 G	2,62	2,62	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36		97,72G-7,92G	97,56 G	1,47	1,47	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		106,9G-6,89G	106,9 G	1,37
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	102,68G-2,56G		102,61 G	0,75	0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		108,05G-7,97G	107,89 G	1,33	1,33
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		105,36G-5,28G	105,28 G	1,04	1,04
Euro	1.000	15.10.24	15.AO	A2R83E	XS2010040801	Crystal Almond S.a.r.l. Guaranteed Registered Notes 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S		101,76G-1,56G	101,62 G	3,8	3,79
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		109,01G-9,04G	108,92 G	5,21	5,2
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		107,61G-7,4G	107,48 G	5,96	5,96
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		111,69G-2,06G	111,75 G	1,91	1,91
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		116,13G-6,1G	116,1 G	3,41	3,41
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		124,62G-3,24G	124,14 G	3,65	3,65
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		108,84G-8,56G	108,82 G	3,36	3,36
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		100,76G-1,16G	101,17 G	5,3	5,3
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP B.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		106,03G-6,09G	106,13 G	0,71	0,71
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		101,18G-1,17G	101,19 G	0,16	0,16
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	98,87G-8,86G	98,95 G	0,95	0,95
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		100,069G-0,069G	100,075 G	0,88	0,87
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		107,04G-7,36G	106,94 G	1,37	1,37
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		103,18G-3,09G	103,08 G	0,75	0,75
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		103,22G-3,21G	103,2 G	0,79	0,79
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		110,92G-1,02G	110,81 G	1,18	1,18
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		119,96G-9,83G	119,64 G	3,16	3,16
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		97,61G-7,88G	97,5 G	1,66	1,66
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		94,26G-5,02G	94,57 G	2,36	2,36
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		93,35G-3,52G	93,09 G	3,18	3,18
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		95,36G-5,45G	95,01 G	2,41	2,41
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		110,74G-1,09G	110,65 G	1,65	1,65
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		110,4G-0,66G	110,39 G	2,42	2,42
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		111,84G-1,59G	111,44 G	3,32	3,32
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		113,46G-3,38G	113,23 G	3,54	3,54
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		106,09G-6,3G	106,19 G	0,67	0,67
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		107,69G-8,08G	107,77 G	1,41	1,41
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		106,94G-7,32G	107 G	2,29	2,29
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.ár.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		103,46G-3,49G	103,56 G	0,43	0,43
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		99,57G-9,68G	99,76 G	0,91	0,91
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	DAA Finance PLC Guaranteed Notes 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		105,69G-5,84G	105,96 G	1,06	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes zinsv. v. 06.04.21-04.07.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,49G-0,5G	100,49 G	-0,16	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		106,4G-6,37G	106,36 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,09G-4,14G	104,16 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		107,41G-7,37G	107,38 G	0,31	0,31
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		101,9G-1,89G	101,89 G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		104,85G-4,83G	104,84 G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		100,31G-0,3G	100,3 G		
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		102,38G-2,42G	102,5 G	0,48	0,48
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25)		110,53G-0,55G	110,59 G		
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		116,11G-6,06G	116,09 G	0,55	0,55
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		104,1G-4,1G	104,1 G		
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), Medium Term Notes v.20(26)		110,09G-0,17G	110,22 G	0,07	0,07
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		107,11G-7,16G	107,18 G	0,02	0,02
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		108,76G-8,99G	108,76 G	0,38	0,38
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		114,92G-4,66G	114,83 G	1,13	1,13
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		104,63G-4,72G	104,74 G	0,27	0,27
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		113,38G-3,38G	113,47 G	0,59	0,59
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		100,4G-0,45G	100,46 G	-0,16	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		101,52G-1,48G	101,52 G	0,1	0,1
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		101,87G-2,11G	101,94 G	0,5	0,5
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		102,22G-2,36G	102,45 G	0,93	0,93
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		104,43G-4,45G	104,53 G	0,68	0,68
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		100,11G-0,12G	100,19 G	0,74	0,74
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,16%, zinsv. v. 11.03.21-10.06.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,268G-0,596G	100,598 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	101,78G-1,93G	101,78 G	1,16	1,16
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		101,74G-1,75G	101,74 G	1,06	1,06
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 1,01563%, zinsv. v. 04.05.21-03.08.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,98G-0,96G	100,96 G	0,53	0,53
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		149,25G-50,47G	149,53 G	2,59	2,59
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		100,88G-0,85G	100,84 G	0,39	0,39
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		105,81G-5,82G	105,77 G	0,74	0,74
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		101,6G-1,58G	101,56 G	0,42	0,42
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		104,78G-4,76G	104,73 G	0,66	0,66
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		110,3G-0,14G	110,15 G	2,15	2,15
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		107,97G-8,02G	107,76 G	1,25	1,25
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO2	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		109,03G-9,11G	109,02 G	1,28	1,28
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		103,56G-3,55G	103,4 G	1,18	1,18
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		102,03G-1,89G	101,88 G	2,4	2,4
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		101,23G-1,79G	101,74 G	0,76	0,76
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		102,64G-2,61G	102,56 G	0,47	0,47
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		105,44G-5,53G	105,42 G	0,88	0,88
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		105,71G-5,57G	105,52 G	2,37	2,37
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		102,37G-2,35G	102,31 G	0,38	0,38
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		114,15G-4,2G	114,18 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) zinsv. v. 12.04.21-11.07.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,3G-0,25G	100,28 G	-0,25	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9			100,48G-0,43G	100,44 G	-0,26	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 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 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 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) 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)		101,99G-2G	102 G		
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6			100,6G-0,59G	100,59 G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4		104,5G-4,57G	104,62 G			
£	100.000	18.08.21	18.08.	A190XL	XS1821828776		100,28G-0,27G	100,27 G	0,49	0,49	
Euro	1.000	09.08.24	09.08.	A194DC	DE000A194DC1		100,16G-0,17G	100,17 G			
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9		102,97G-2,92G	102,93 G			
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7		107,61G-7,68G	107,73 G	0,16	0,16	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87		100,19G-0,2G	100,2 G			
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5		103,72G-3,7G	103,72 G			
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847		101,72G-1,69G	101,7 G	0,54	0,54	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7		103,6G-3,58G	103,58 G			
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072		100,67G-0,66G	100,66 G	0,51	0,51	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636		102,45G-2,51G	102,45 G	0,89	0,89	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9		102,67G-2,68G	102,73 G	0,17	0,17	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		101,88G-1,89G	101,88 G	1,05	1,05	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602		101,05G-1G	101,05 G			
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		104,15G-4,06G	104,14 G			
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		101,57G-1,6G	101,6 G			
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		106,74G-6,78G	106,82 G	0,05	0,05	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	Danaher Corp. Registered Notes 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		89,39G-9,5G	89,72 G	3,18	3,17
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			105,17G-5,14G	105,16 G		
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			116,43G-6,41G	116,48 G	0,6	0,6
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			110,39G-0,34G	110,42 G	0,17	0,17
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,95G-9,95G	99,92 G	0,16	0,16
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 3%, v. 15.11.10(21), DK-Anl. 2021 1 3/4%, v. 15.11.13(25), DK-Anl. 2025		126,49G-6,52G	126,58 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			176,16G-6,01G	176,35 G	0,28	0,28
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			105,08G-5G	105,09 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			105,18G-5,15G	105,22 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676			101,79G-1,77G	101,8 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		109,99G-9,94G	109,99 G			
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		100,85G-0,79G	100,79 G	0,36	0,36
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		99,16G-9,16G	99,24 G	0,49	0,49
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			100,03G-99,98G	100,04 G	0,13	0,13
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		99,69G-9,63G	99,73 G	0,79	0,79
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		113,43G-3,58G	113,54 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		100,84G-0,81G	100,84	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,99G-0,96G	100,97	G		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		103,01G-3G	103,02	G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		108,18G-8,13G	108,22	G	0,12	0,12
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		104,34G-4,32G	104,35	G		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,98G-3,98G	104,03	G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		106,36G-6,32G	106,35	G		
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409	2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)		100,71G-0,71G	100,72	G	0,85	0,85
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		104,39G-4,4G	104,42	G		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		102,89G-2,83G	102,88	G	0,09	0,09
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		101,16G-1,01G	101,09	G	0,27	0,27
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		102,28G-2,16G	102,23	G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	99,67G-9,62G	99,44	G	1,7	1,7
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	101,03G-1,01G	101,04	G	0,26	0,26
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		106,505G-6,63G	106,42	G	1,75	1,75
US\$	1.000	20.09.22	20.MS	A2R74U	US23636BAU35	3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S		100,814G-0,8G	100,81	G	2,41	2,41
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,48G-0,49G	100,49	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		105,71G-5,67G	105,73	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,15G-0,15G	100,15	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,9G-1,89G	101,92	G		
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		110,93G-1,62G	111,39	G	2,59	2,59
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		106,83G-6,88G	106,87	G	0,89	0,89
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		101,87G-1,88G	101,88	G	0,37	0,37
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		102,31G-2,41G	102,47	G	0,03	0,03
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		101,66G-1,66G	101,68	G		
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		104,65G-4,66G	104,68	G		
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)		100,06G-0,07G	100,07	G	2,73	2,73
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		101,92G-1,91G	101,95	G	1,14	1,14
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		105,46G-5,46G	105,5	G	1,77	1,77
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		99,87G-9,989G	100,05	G	1	1
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)		102,45G-2,44G	102,49	G	1,22	1,22
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		103,84G-3,88G	103,88	G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		104,79G-4,77G	104,79	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		100,49G-0,49G	100,51 G		
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		101,15G-1,09G	101,16 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		101,75G-1,67G	101,69 G	3,29	3,29
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)		100,64G-0,58G	100,63 G	0,02	0,02
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		100,64G-0,67G	100,75 G	0,29	0,29
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		100,37G-0,4G	100,4 G	-0,3	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		100,54G-0,55G	100,59 G	-0,16	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		102,23G-2,27G	102,31 G	0,88	0,88
Euro	1	08.04.60		A1ED2J	DE000A1ED2J2	DB ETC Index PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.04.10(60), ETC Z08.04.60 XTR Energy EUR H	C	37,18G-7,5G-7,41G-7,37G-7,37G-7,31G-7,32G-7,45G-7,45G-7,36G-7,22G-7,02G-7,17G-7,41G-7,5G-7,34G-7,37G-7,5G-7,54G-7,54G-7,53G-7,53G	37,33 G		
Euro	1	13.05.61		A1KYN5	DE000A1KYN55	Null-Kupon, v. 01.05.11(61), ETC Z13.05.61 XTR Br.Oil Opt.Y		57,55G-8,09G-8,17G-8G-7,9G-7,87G-7,84G-8,08G-7,92G-7,78G-7,2G-7,44G-7,86G-7,89G-7,57G-7,6G-7,03G-7,01G-7,02G	57,57 G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	DB ETC PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		166,77G-7,1G-7,03G-7,51G-7,14G-7,07G-7,15G-7,06G-8,34G-7,14G-7,78G-7,11-7,62G-7,57G-6,96G-7,08G-7,26G	167,32 G		
Euro	1	14.07.60		A1EK3B	DE000A1EK3B8	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E		177,98G-8,06G-7,46G-6,82G-7,55G-7,35G-6,61G-6,79G-6,68G-6,68G-6,64G-3,14G-3,11G-5,68G-4,58G-6,52G-6,74G-5,47G-5,15G-6,02G-6,02G	177,28 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,97G-1,94G	101,96 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,27G-2,22G	102,24 G	1,16	1,16
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)	S s	105,75G-5,72G	105,79 G		
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		107,82G-7,82G	107,86 G		
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		93,13G-3,26G	93,29 G	0,27	0,27
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		98,91G-8,83G	98,94 G	0,55	0,55
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		104,93G-4,94G	105,017 G	1,19	1,19

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		100G-0,74-0G	100 G	5,98	5,96
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	Deere & Co. Registered Notes 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		107,2G-7,58G	107,29 G	0,79	0,79
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		108,76G-9,08G	108,72 G	1,99	1,99
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		114,55G-4,48G	114,65 G	3,02	3,02
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		99,31G-9,21G	99,06 G	2,94	2,94
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)		104,63G-4,72G	104,76 G	0,11	0,11
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		101,19G-1,15G	101,16 G		
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)		125,4G-5,51G	125 G	4,4	4,4
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		112,26G-4,39G	113,94 G	4,34	4,34
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)		101G-1G	101,19 G	2,43	2,43
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		116,86G-6,98G	116,71 G	3,44	3,44
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	DESIAG Deutsche Supermarkt Immobilien AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		100G-0G	100 G	7,22	7,2
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	101,21G-1,2G	101,21 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	106,03G-5,99G	106,05 G		
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	100,55G-0,53G	100,6 G		
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,81G-0,71G	100,72 G	-0,29	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.03.21-08.06.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,54G-0,5G	100,5 G	-0,37	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 08.03.21-06.06.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,95G-0,94G	100,95 G	-0,26	
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)		105,26G-5,22G	105,45 G	0,35	0,35
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		104,92G-4,8G	104,92 G		
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,14G-4,1G	104,18 G		
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		111,96G-2,05G	112,04 G	0,43	0,43
£	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		102,94G-3,02G	102,93 G	0,64	0,64
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		105,44G-5,38G	105,41 G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		101,84G-1,77G	101,79 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)		116,53G-6,47G	116,44 G		
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		109,27G-9,25G	109,28 G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		102,75G-2,73G	102,74 G	0,28	0,28
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		100,256G-0,244G	100,255 G		
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		105,4G-5,26G	105,41 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		104,09G-4,09G	104,1 G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		104,37G-4,35G	104,4 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		112,68G-1,92G	111,82 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)		106,6G-6,57G	106,6 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		120,62G-0,54G	120,62 G	0,12	0,12
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,32G-6,3G	106,36 G		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		113,19G-3,19G	113,27 G	0,22	0,22
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		102,15G-2,25G	102,3 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Deutsche Bahn Finance GmbH Medium - Term Notes					
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		106,56G-6,55G	106,6 G		
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		103,07G-3,18G	103,2 G		
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		100,84G-0,76G	100,92 G	0,69	0,69
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		107,89G-8,05G	108,17 G	0,91	0,91
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		101,47G-1,5G	101,61 G	0,19	0,19
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		99,88G-100,04G	100,14 G	0,87	0,87
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		103,96G-4G	104,02 G	0,03	0,03
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		112,79G-2,84G	112,98 G	0,54	0,54
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		106,53G-6,41G	106,5 G	0,03	0,03
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		104,61G-4,61G	104,69 G		
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		110,11G-0,12G	110,33 G	0,33	0,33
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		107,68G-7,68G	107,73 G	0,11	0,11
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		105,09G-5,18G	105,06 G	0,76	0,76
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		103,79G-3,67G	103,85 G	0,22	0,22
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		97,47G-7,47G	97,67 G	0,81	0,81
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		87,22G-7,57G	87,63 G	1,12	1,12
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		97,73G-7,54G	97,83 G	0,2	0,2
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		97,58G-7,7G	97,59 G	0,77	0,77
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		100,1G-0,3G	100,145 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		101,125G-1,05G	101,16 G		
						Deutsche Bahn Finance GmbH Zero Medium - Term Notes					
Euro	1.000	19.07.21		A184AJ	XS1451539487	Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,08G-0,08G	100,08 G		
						Deutsche Bank AG Floating Rate Medium -Term Notes					
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	0,113%, zinsv. v. 10.03.21-09.06.21, v. 10.09.14(21), FLR-MTN v.14(21)		100,12G-0,12G	100,12 G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,253%, zinsv. v. 16.02.21-16.05.21, v. 16.05.17(22), FLR-MTN v.17(22)		100,41G-0,37G	100,37 G		
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		105,02G-5,017G	105,11 G	0,38	0,38
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		103,25G-3,314G	103,392 G	0,74	0,74
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		101,825G-1,775G	101,781 G	0,6	0,6
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		104,42G-4,441G	104,48 G	1,25	1,25
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		100,085G-0,101G	100,12 G	0,73	0,73
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		100,12G-0,088G	100,233 G	1,37	1,37
						Deutsche Bank AG Guaranteed Notes					
DKK	10.000	18.11.26		134594	DE0001345940	Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		90,51G-0,51G	90,51 G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		59,5G-9,75G	59,5 G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		102,5G-2,47G	102,49 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,96G-3,91G	103,97 G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		103,77G-3,76G	103,8 G		
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen					
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		104,49G-4,51G	104,45 G	1,33	1,33
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		101,55G-1,56G	101,55 G	1,33	1,33
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		105,89G-5,85G	105,86 G	1,38	1,38
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		104,69G-4,52G	104,61 G	0,81	0,81
						Deutsche Bank AG Medium - Term Notes					
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021)		101,48G-1,48G	101,5 G	0,76	0,75
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		104,2G-4,2G	104,19 G	1,28	1,27

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		107,4G-7,44G	107,41 G	1,11	1,11
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		104,08G-4,11G	104,12 G		
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		100,47G-0,48G	100,48 G		
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		101,42G-1,39G	101,39 G	0,09	0,09
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		103,15G-3,21G	103,27 G	0,29	0,29
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		105,22G-5,24G	105,28 G	0,94	0,94
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		101,18G-1,15G	101,15 G		
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		102,83G-2,84G	102,87 G		
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,49G-1,45G	101,41 G		
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		109,36G-9,27G	109,36 G	0,64	0,64
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		103,3G-3,31G	103,31 G		
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		101,71G-1,56G	101,67 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		108,02G-8,11G	108 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.)		98,31G-8,3G	98,29 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		109,79G-9,69G	109,66 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)		101,58G-1,54G	101,57 G	0,62	0,61
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)		108,3G-8,51G	108,43 G	2	2
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		102,56G-2,6G	102,55 G	1,43	1,43
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		104,75G-4,87G	104,77 G	3,02	3,02
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		103,66G-3,79G	103,75 G	0,78	0,78
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	1,38375%, zinsv. v. 16.02.21-16.05.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		100,66G-0,63G	100,68 G	0,97	0,97
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		105,4G-5,41G	105,4 G	0,91	0,9
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		103,26G-3,37G	103,27 G	0,54	0,54
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		109,56G-9,91G	109,74 G	1,88	1,88
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		100,01G-0,01G	100 G		
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)		117,27G-7,28G	117,28 G	3,55	3,55
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)		107,93G-7,87G	108,09 G	4,06	4,06
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		115,24G-4,97G	115,09 G	4,11	4,11
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		105,41G-5,37G	105,33 G	1,28	1,28
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		114,51G-4,54G	114,48 G	1,47	1,47
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)		108,12G-8,16G	108,03 G	2,31	2,31
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)		100,91G-0,89G	100,92 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		107,34G-7,44G	107,34 G	1,21	1,21

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										ISMA	B/F
Euro	1.000	endlos	27.06.	A0E5JD	DE000A0E5JD4	Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.)		100,04G-0,06G	100,03 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) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,5G-2,48G	102,49 G	1,26	1,26
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088		100,34G-99,05G	99,06 G			
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) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		105G-5,01G	105,01 G	2,96	2,96
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		105,1G-4G	104 G	3,27	3,27	
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		103,64G-3,75G	103,79 G		
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		102,69G-2,57G	102,728 G	1,14	1,14
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		107,8G-7,8G	107,89 G	0,11	0,11
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		106,95G-6,97G	107 G			
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		100,38G-0,41G	100,46 G			
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		97,98G-7,94G	98,08 G			
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		98,1G-8,4G	98,06 G	4,88	4,87
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 445	100,6G-0,6G	100,6 G	0,11	0,11
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	102,96G-2,93G	102,97 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	102,41G-2,42G	102,42 G		
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	105,98G-4,99G	105,06 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	101,18G-1,14G	101,2 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		106,46G-6,45G	106,46 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		104,29G-4,24G	104,29 G			
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		102,6G-2,58G	102,63 G	0,01	0,01
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		100,05G-0G	100,06 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) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		107,24G-7,17G	107,25 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		100,35G-0,3G	100,36 G			
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		106G-6G	106 G	3,31	3,3
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0		100,75G-0,65G	100,65 G	5,07	5,06	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3		99,35G-9,5-9,5-9,51-9,29G	99,36 G	5,39	5,39	
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		102G-2G	102 G	4,46	4,44
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		96,33G-6,37G	96,37 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	Deutsche Lufthansa AG Medium - Term Notes 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		100,91G-0,89G	100,9	G	2,62	2,62
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		101,65G-1,66G	101,67	G	3,47	3,47
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		100,33G-0,5G	100,29	G	2,89	2,89
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		98,2G-8,5-8,36G	98,3	G	4,46	4,46
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		116,57G-7,72G	116,55	G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	101,7G-1,7G	101,71	G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	1,0487299999999999%, zinsv. v. 29.12.20-28.03.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	101,465G-1,81G	101,83	G	0,29	0,29
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	100,14G-0,15G	100,15	G		
US\$	200.000	31.05.22	31.05.	A2NB7J	DE000A2NB7J0	2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22)	R 15290	102,26G-2,22G	102,21	G	0,39	0,39
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	101,49G-1,47G	101,5	G		
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,262%, zinsv. v. 01.03.21-31.05.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,761G-9,88G	99,88	G	0,34	0,34
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	101,56G-1,58G	101,59	G		
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,362%, zinsv. v. 28.04.21-27.07.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,955G-1,03G	100,99	G		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	99,9G-9,81G	99,87	G	0,14	0,14
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	117,54G-7,49G	117,58	G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	101,18G-1,25G	101,25	G	2,65	2,65
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		103,62G-3,6G	103,67	G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	103,5G-3,5G	103,5	G	2,53	2,53
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	106,1G-7,75G	107,85	G	2	2
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)		107,45G-7,43G	107,46	G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		111,02G-1,02G	111,02	G		
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		101,94G-1,96G	102	G		
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		103,78G-4,09G	104,17	G	0,23	0,23
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		106,16G-6,3G	106,44	G	0,41	0,41
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		106,1G-6,07G	106,11	G	0,01	0,01
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		106,05G-6,02G	106,07	G	0,08	0,08
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		110,74G-0,74G	110,78	G	0,19	0,19
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)		115,93G-6,13G	115,52	G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		103,74G-3,74G	103,76	G		
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.)		98,04G-8G	98,02	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	23.12.	A0DHUM	DE000A0DHUM0	Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)		101,72G-1,76G	101,7	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.)		98,1G-8,01G	98,1	G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		91G-1G	91	G	7,93	7,93
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)		100G-99,36G	99,36	G	9,19	8,87
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		103,5G-3,75G	103,59	G	4,15	4,15
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		100,2G-0,25G	100,2	G	0,41	0,41
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		102,45G-2,49G	102,46	G	1,1	1,1
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		116,5G-6,16G	116,9	G	1,24	1,24
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		104,35G-4,31G	104,38	G		
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		112,38G-2,35G	112,49	G	0,47	0,47
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		103,6G-3,6G	104	G	1,59	1,59
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		102,56G-2,4G	102,42	G	0,11	0,11
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		106,98G-7,21G	107,35	G	0,8	0,8
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		103,45G-3,99G	103,56	G	3,43	3,43
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.03.21-31.05.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,62G-0,61G	100,62	G	-0,39	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		149,11G-9,48G	149,32	G	1,73	1,73
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)		149,12G-9,46G	149,11	G	2,62	2,62
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		160,509G-0,645G	160,595	G	2,84	2,84
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		103,97G-3,99G	103,97	G	0,77	0,77
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		115,51G-5,7G	115,46	G	2,01	2,01
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		118,83G-8,55G	118,58	G	3,35	3,35
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		110,36G-0,7G	110,4	G	1,63	1,63
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		101,5G-1,43G	101,43	G	0,74	0,73
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		120,12G-19,59G	120,1	G	3,57	3,57
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		173,76G-3,51G	173,73	G	0,87	0,87
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		105,54G-5,49G	105,52	G	0,43	0,43
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		108,76G-10,74G	110,76	G	0,04	0,04
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		101,77G-1,77G	101,75	G	0,51	0,51
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		108,86G-8,87G	108,93	G	0,2	0,2
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,68G-1,65G	101,69	G		
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		101,48G-1,47G	101,49	G		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		106,39G-6,32G	106,4	G		
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		113,98G-4,01G	114,1	G	0,34	0,34
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,38G-0,38G	100,38	G		
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,88G-2,88G	102,91	G		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		107,43G-7,39G	107,48	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)	104,88G-5,19G	105,11 G	1,55	1,55	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363		105,45G-5,43G	105,51 G	0,04	0,04	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340		102,71G-2,56G	102,61 G			
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709		136,87G-7,08G	137,21 G	0,48	0,48	
Euro	1.000	27.07.21	27.07.	A1AKN5	XS0441740817		101,01G-1G	101,02 G	0,61	0,61	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267		119,73G-9,74G	119,81 G			
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874		105,66G-5,64G	105,45 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353		110,23G-0,24G	110,28 G			
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515		120,81G-0,83G	120,9 G	0,12	0,12	
Euro	100.000	26.07.24	26.07.	A2BPP8	DE000A2BPP84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)	109,15G-8,91G	109,04 G			
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377		107,78G-7,91G	107,52 G			
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)	104,02G-4,04G	104,1 G			
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1		109,01G-9,03G	109,03 G	0,47	0,47	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4		99,18G-9,18G	99,27 G	0,59	0,59	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2		100,42G-0,17G	100,39 G	1,29	1,29	
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)	130,74G-0,6G	130,69 G	0,06	0,06	
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S	100,73G-0,74G	100,74 G	0,31	0,31	
US\$	2.000	06.09.28	06.MS	A195HO	XS1865126343		111,93G-1,78G	111,76 G	1,55	1,55	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004		106,25G-6,3G	106,26 G	0,39	0,39	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468		103G-3,01G	103 G	0,4	0,4	
Euro	1	15.10.24	15.10.	A283RU	XS2243052490		100,95G-0,94G	100,96 G			
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811		103,67G-3,82G	103,67 G	0,58	0,58	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462		101,64G-1,45G	101,39 G	1,69	1,69	
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)	102,12G-2,13G	102,14 G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437		102,87G-2,88G	102,9 G			
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028		100,82G-0,83G	100,83 G			
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976		105,58G-5,57G	105,6 G			
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896		100,76G-0,8G	100,8 G			
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226		100,33G-0,34G	100,39 G	-0,05		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856		97,55G-7,66G	97,54 G	0,51	0,51	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148		100,76G-0,74G	100,78 G			
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824		101,1G-1,1G	101,14 G	-0,36		
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)	100,34G-0,33G	100,36 G	2,99	2,98	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)	100,54G-0,46G	100,52 G	0,1	0,1	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800		100,49G-0,58G	100,66 G	0,36	0,36	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		100,05G-0,01G	100,01 G	0,75	0,75	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		100,59G-0,78G	100,94 G	1,3	1,3	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		104,03G-3,41G	103,81 G	1,65	1,65	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		103,84G-4,08G	104,01 G	3,21	3,21	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		103,99G-3,64G	104,06 G	3,01	3,01	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		102,36G-2,38G	102,36 G	0,47	0,47
Euro	1.000	08.07.25	08.07.	A1Z3YG	XS1255436187	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25)		109,96G-9,93G	109,96 G	0,11	0,11
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	99,02G-8,97G	99,04 G	0,25	0,25
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		101,56G-1,78G	101,63 G	0,96	0,96
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			98,65G-8,91G	98,66 G	2,15	2,15
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		101,88G-1,88G	101,91 G		
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291			111,63G-1,6G	111,66 G	0,06	0,06
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			105,95G-5,95G	105,98 G		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			95,24G-5,47G	95,31 G	1,67	1,67
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			109,93G-9,92G	109,94 G	0,18	0,18
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			110,79G-0,97G	110,84 G	1,39	1,39
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			119,33G-9,25G	119,42 G	0,66	0,66
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		102,61G-2,62G	102,63 G	0,25	0,25
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			119,39G-9,48G	119,53 G	3,02	3,02
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		101,97G-1,82G	101,81 G	5,21	5,2
US\$	1.000	24.03.23	24.MS	A3KNPS	US25278XAS80	Diamondback Energy Inc. Registered Notes 0 9/10%, v. 24.03.21(23), DL-Notes 2021(23) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		98,93G-8,94G	99,49 G	1,48	1,48
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			100,25G-2,14G	101,7 G	2,89	2,89
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			103,9G-7,54G	107,45 G	4,01	4,01
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) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		101,2G-1,23G	101,31 bB	2,17	2,16
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9			104G-4,5G	104,35 G	1,57	1,56
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		101,99G-1,9G	101,9 G	7,91	7,9
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.03.21-22.06.21, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,3G-0,285G	100,284 G	-0,21	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		99,63G-9,44G	99,55 G	1,06	1,06
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			100,41G-0,4G	100,41 G		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			102,24G-2,21G	102,25 G	0,09	0,09
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			105,95G-5,92G	106 G	0,8	0,8
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			102,82G-2,72G	102,82 G	0,96	0,96
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		103,55G-3,62G	103,69 G	0,59	0,59

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										ISMA	B/F
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		96,67G-6,57G	96,68 G	0,98	0,98
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)		114,92G-5,22G	114,96 G	2,16	2,16
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)		98G-101-0,3G	99,86 G	5,84	5,82
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)		106,17G-6,2G	106,19 G	3,73	3,73
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)		107,4G-7,24G	107,32 G	0,64	0,64
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	Discovery Communications LLC Guaranteed Registered Notes 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		107,49G-7,51G	107,51 G	2,7	2,7
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)		101,92G-1,97G	101,98 G		
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		99,05G-9,13G	99,03 G	1,3	1,3
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		98,62G-8,55G	98,62 G	0,44	0,44
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	DNB Bank ASA Medium - Term Notes 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		103,24G-3,28G	103,3 G		
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		101,39G-1,4G	101,41 G		
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		100,71G-0,79G	100,79 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,9G-0,91G	100,91 G	1,09	1,09
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)		102,01G-2G	102,02 G	0,82	0,82
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.)		104,28G-4,04G	103,98 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.)		105,91G-5,87G	105,78 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)		102,66G-2,59G	102,65 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		101,42G-1,41G	101,43 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,4G-0,39G	100,4 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22)		102,82G-2,82G	102,83 G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		100,44G-0,43G	100,45 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		103,66G-3,65G	103,66 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.02.21-16.05.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,24G-0,2G	100,21 G	-0,39	
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	101,09G-1,05G	101,11 G		
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		99,28G-9,23G	99,25 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		104,34G-4,32G	104,34 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)		104,66G-4,68G	104,66 G	0,8	0,8

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US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	105,89G-5,98G	105,89 G	1,2	1,2
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		100,91G-1G	100,93 G	5,84	5,84
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)		102,22G-2,17G	102,24 G	0,41	0,41
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56	S D	542G-2G	542 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		103,2G-3,17G	103,16 G	1,89	1,89
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		102,192G-2,233G	102,26 G	0,45	0,45
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)		101,29G-1,2G	101,26 G	0,17	0,17
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		99,23G-9G	99,1 G	0,61	0,61
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	DTE Electric Co. General Mortgage Bonds 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		99,56G-100,47G	100,28 G	1,84	1,84
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		101,82G-3,21G	103,34 G	3,11	3,11
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	S s	106,14G-6,24G	105,79 G	0,86	0,86
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	110,83G-1,24G	110,82 G	1,77	1,77
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)		104,17G-4,26G	104,26 G	1,36	1,36
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		115,75G-5,92G	115,79 G	2,78	2,78
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,57G-9,65G	99,62 G	2,83	2,82
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		92,38G-2,41G	92,38 G	4,41	4,41
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		98,88G-8,96G	98,92 G	2,84	2,84
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		93,25G-3,25G	93,13 G	3,32	3,32
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		98,94G-8,99G	98,97 G	3,57	3,57
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		102,4G-2,52G	102,33 G	2,14	2,14
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)		102,23G-2,25G	102,25 G	0,61	0,61
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		107,35G-8,36G	107,95 G	1,74	1,74
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		106,38G-6,52G	106,33 G	3,6	3,6
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		99,63G-100,02G	99,92 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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.)		105,94G-6,26G	106,34	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	99,66G-9,43G	99,68	G	3,31	3,31
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		98,22G-8,64G	98,49	G	2,31	2,31
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)		110,61G-0,73G	110,61	G	2,12	2,12
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		119,56G-20,03G	119,23	G		
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)		100,61G	100,63	G		
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		100,49G-0,52G	100,53	G		
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		103,01G-2,94G	103,01	G		
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,18G-1,26G	101,23	G		
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		100,65G-0,65G	100,65	G	1,64	1,64
US\$	1.000	15.04.25	15.AO	A28V92	US23355LAK26	DXC Technology Co. Registered Notes 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25)		109,94G-10,15G	109,82	G	1,46	1,46
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	107,87G-7,97G	107,94	G	1,27	1,27
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	99,75G-9,72G	99,75	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	100,26G-0,26G	100,26	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	100,44G-0,42G	100,44	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	100,46G-0,43G	100,46	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	100,19G-0,16G	100,19	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	100,27G-0,27G	100,28	G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	101,05G-1,03G	101,09	G		
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	100,9G-0,88G	100,93	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	101,68G-1,67G	101,7	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	104,07G-3,97G	104,03	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	107,45G-7,38G	107,45	G		
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	101,28G-1,23G	101,25	G		
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	100,03G-0,03G	100,08	G	0,01	0,01
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	100,66G-0,62G	100,69	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)		103,03G-2,99G	102,96	G	0,61	0,61
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		111G-1,11G	110,8	G	1,92	1,92
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		154,27G-4,06G	154,27	G	0,89	0,89
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		101,73G-1,72G	101,74	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	E.ON International Finance B.V. Medium - Term Notes 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	107,65G-7,57G	107,62 G	0,12	0,12
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	101,36G-1,35G	101,36 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			103,81G-3,68G	103,72 G	0,06	0,06
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			106,61G-6,58G	106,64 G	0,22	0,22
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			108,77G-8,62G	108,71 G	0,43	0,43
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			108,5G-8,49G	108,5 G		
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		142,36G-3,02G	142,56 G	3,34	3,34
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 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) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		99,98G-100,46G	99,92 G	0,58	0,58
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205			100,44G-0,41G	100,4 G	-0,3	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			100,63G-0,62G	100,63 G	-0,24	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			101,52G-1,42G	101,47 G	0,15	0,15
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			102,15G-2,22G	102,26 G	0,51	0,51
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			100,42G-0,43G	100,42 G	-0,29	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			100,99G-0,84G	100,94 G	0,1	0,1
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			104,3-4,26G	104,31 G	0,03	0,03
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			101,19G-1,18G	101,19 G		
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			103,45G-3,43G	103,5 G	0,24	0,24
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			103,22G-3,11G	103,26 G	0,56	0,56
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036			100,05G-0,053G	100,056 G	0,19	0,19
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			102,9G-2,86G	102,89 G		
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			110,02G-9,87G	109,95 G	0,38	0,38
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			99,49G-9,4G	99,43 G	0,42	0,42
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			100,4G-0,36G	100,38 G	-0,11	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859			98,3G-8,29G	98,28 G	0,2	0,2
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977		99,12G-9,2G	99,16 G	0,67	0,67	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		100,14G-0,19G	100,02 G	1,84	1,84
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)		102,1G-2,09G	101,82 G	0,26	0,26
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			100,39G-0,44G	100,04 G	0,77	0,77
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		100,2G-0,18G	100,25 G	0,09	0,09
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			100,31G-0,22G	100,33 G	0,55	0,55
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 1,0555000000000001%, zinsv. v. 30.04.21-29.07.21, v. 06.06.17(23), DL-FLR Notes 2017(23)		101,08G-1,01G	101,01 G	0,47	0,47
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) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		102,49G-2,49G	102,48 G	0,78	0,78
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20			103,86G-3,79G	103,78 G	0,53	0,53
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			110,67G-1,06G	110,76 G	1,68	1,68
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			102,03G-2,06G	102,04 G	0,84	0,84
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			107,63G-7,89G	107,75 G	3,5	3,5
US\$	1.000	01.08.24	01.FA	A1VGDY	US278642AL76			107,79G-7,92G	107,85 G	0,95	0,95
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			103,32G-3,57G	103,38 G	0,95	0,95
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			101,95G-2G	101,91 G	2,46	2,46
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			99,98G-100,11G		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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	eBay Inc. Registered Notes 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		100G-99,94G 100,19G-99,89G		2,62	2,62
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62					3,69	3,69
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		96,5G-6,5G	96,5 G	4,86	4,84
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) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,78G-2,67G 84,37G-4,06G 92,52G-2,63G 120,55G-0,72G	102,74 G 84,2 G 92,48 G 120,56 G	2,96	2,96
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49					2,96	2,96
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65					2,16	2,15
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90					2,23	2,23
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94					4,05	4,05
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) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		122,28G-3,9G 111,33G-1,78G 105,34G-6,85G 105,69G-6,03G 120,47G-1,39G	122,49 G 111,2 G 105,2 G 105,76 G 120,29 G	5,58	5,58
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39					2,91	2,91
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82					5,44	5,44
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55					2,42	2,42
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94					4,05	4,05
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)		109,76G-9,77G 105,08G-5,05G 106,83G-6,66G 108,5G-8,48G	109,85 G 105,1 G 106,79 G 108,55 G	0,2	0,2
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892					0,05	0,05
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537					0,53	0,53
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655					0,11	0,11
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		107,78G-7,69G	107,77 G	0,31	0,31
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		99,9G-9,701G 99,831G-9,699G	99,818 G 99,848 G	1,88	1,88
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017					1,71	1,71
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) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 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) 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)	S 38	103,48G-3,43G 104,85G-4,83G 104,91G-4,85G 107,7G-7,58G 107,92G-7,9G 102,09G-2,07G 100,96G-0,99G 108,09G-8,05G	103,45 G 104,86 G 104,89 G 107,67 G 107,92 G 102,07 G 101,02 G 108,12 G	0,33	0,32
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121					0,33	0,32
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652					0,19	0,19
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495					0,05	0,05
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488						
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700						
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895						
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026						
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 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S	
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	2,12	2,12				
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		98,13G-8,04G	98,88 G	6,53	6,51
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)		114,2G-4,3G	114,12 G	2,13	2,13
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		100,24G-0,24G	100,25 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		101,59G-1,71G	101,71 G	5,89	5,88
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		103,5G-3,82G	103,82 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		105,68G-5,62G	105,55 G	0,61	0,61
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)		102,27G-2,27G	102,27 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		104,53G-4,53G	104,55 G		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		101,13G-1,08G	101,12 G		
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		106,81G-6,89G	106,86 G		
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		102G-2G	102 G	7,06	7,02
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		100G-0,36G	99,76 G	7,35	7,34
Euro	1.000	15.03.24	15.AO	A283EU	XS2239813301	El Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S		104,15G-4,17G	104,22 G	2,12	2,12
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		100,47G-0,32G	100,5 G	7,76	7,76
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		103G-3G	103 G	8,26	8,25
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		99,36G-8,48G	98,89 G	6,44	6,43
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)		154,81G-4,68G	154,86 G	0,76	0,76
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		104,77G-4,7G	104,79 G	0,13	0,13
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		111,46G-1,29G	111,46 G	1,08	1,08
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		118,15G-8,06G	118,14 G		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		155,73G-5,45G	155,69 G	1,27	1,27
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		115,8G-5,77G	115,81 G		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		136,1G-5,84G	135,91 G	0,52	0,52
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		123,11G-3,16G	123,11 G	0,16	0,16
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		105,5G-5,51G	105,53 G		
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		102,93G-2,92G	102,93 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		113,38G-3,36G	113,4 G	0,54	0,54
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		116,05G-5,33G	115,48 G	3,84	3,84
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		106,78G-6,75G	106,88 G	1,7	1,7
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		141,33G-0,95G	141,12 G	2,37	2,37
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		109,84G-9,91G	109,74 G	1,32	1,31
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		121,7G-2,33G	121,95 G	3,48	3,48
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.)		112,47G-2,46G	112,48 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.)		111,69G-1,6G	111,69 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.)		102,36G-2,34G	102,4 G		

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	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		113,12G-2,86G	112,93 G		
US\$ Euro	1.000 200.000	endlos endlos	29.JJ 03.12.	A1HFM4 A2SA55	USF2893TAF33 FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		104,74G-4,49G 104,583G-4,34G	104,65 G 104,619 G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,64G-7,11G 103,766G-3,531G 105,836G-5,535G 107,5G-7,37G	107,23 G 103,658 G 105,889 G 107,34 G		
US\$ US\$	1.000 1.000	15.02.31 15.02.51	15.FA 15.FA	A3KLXG A3KLXH	US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		95,5G-5,77G 94,97G-4,29G	95,44 G 94,81 G	2,35 3,28	2,35 3,28
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		100,34G-0,3G	100,37 G	0,32	0,32
US\$ Euro Euro Euro Euro US\$ US\$ Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 02.06.22 02.06.26 03.06.30 15.09.60 15.05.50 01.11.31 01.11.49 15.03.29 15.03.39 15.03.49 15.03.59	15.MN 02.06. 02.06. 03.06. 15.MS 15.MN 01.11. 01.11. 15.MS 15.MS 15.MS 15.MS	A19HB0 A1Z2EM A1Z2EN A1Z2EP A281TQ A28WR7 A2R92B A2R92C A2RYJQ A2RYJR A2RYJS A2RYJT	US532457BP26 XS1240750767 XS1240751062 XS1240751229 US532457BZ08 US532457BY33 XS2075937370 XS2075938006 US532457BV93 US532457BS64 US532457BT48 US532457BU11	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		109,25G-9,51G 101,13G-1,13G 107,85G-7,72G 115,45G-5,38G 86,53G-6,59G 86,13G-6,02G 101,2G-1,18G 107,73G-7,48G 110,43G-0,56G 115,31G-5,16G 114,68G-5,29G 120G-19,92G	109,03 G 101,14 G 107,78 G 115,45 G 86,46 G 86,03 G 101,27 G 107,72 G 110,47 G 115,52 G 115,46 G 120,33 G	1,45 0,09 0,39 3,12 2,99 0,51 1,38 1,93 2,81 3,15 3,26	1,45 0,09 0,39 3,12 2,99 0,51 1,38 1,93 2,81 3,15 3,26
Euro Euro	100.000 100.000	04.04.28 07.04.29	04.04. 07.04.	A1HH4G A1ZFXD	BE0002432079 BE0002466416	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		120,99G-0,9G 120,12G-0,05G	120,99 G 120,16 G	0,2 0,42	0,2 0,42
Euro Euro	100.000 100.000	28.04.30 14.01.26	28.04. 14.01.	A28WKJ A2RV97	BE6321529396 BE0002629104	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		102,9G-2,92G 106,18G-6,14G	102,92 G 106,2 G	0,54 0,06	0,54 0,06
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.02.23 15.02.26 03.04.25 03.04.28	15.02. 15.02. 03.04. 03.04.	A19WGD A19WGE A2R8JB A2R8JC	FR0013318094 FR0013318102 FR0013449972 FR0013449998	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		101,81G-1,84G 106,31G-6,31G 98,93G-8,93G 98,21G-8,34G	101,75 G 106,31 G 98,89 G 98,27 G	0,82 1,49 1,28 1,88	0,82 1,49 1,28 1,88
Euro Euro	1.000 1.000	17.03.24 15.09.27	17.03. 15.09.	A19EPA A282EB	XS1578886258 XS2230266301	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		102,66G-2,6G 100,07G-99,91G	102,58 G 99,99 G	0,26	0,26
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.)		117,66G-7,65G	117,75 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.09.47 endlos	29.09. 03.09.	A19FR5 A28XZ8	XS1587893451 XS2182055009	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	112,5G-2,52G 107,75G-7,541G	112,55 G 107,697 G	2,7	2,7
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		102,75G-2,7G	102,7 G	2,65	2,64
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)		103,32G-3,49G	103,28 G	1,65	1,65
US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000	15.10.26 15.10.27 15.10.30 15.10.50 22.05.24	15.AO 15.AO 15.AO 15.AO 22.05.	A2820A A28WVT A28WVU A28WVV A2R2KK	US291011BP85 US291011BL71 US291011BN38 US291011BM54 XS1999902502	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		98,21G-8,47G 101,62G-1,9G 99,25G-9,42G 92,82G-4,84G 101,6G-1,56G	98,35 G 101,65 G 99,04 G 94,84 G 101,59 G	1,17 1,49 2,03 3,04	1,17 1,49 2,03 3,04
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	16.04.25 16.04.30 16.04.50 30.09.24 30.09.29 30.09.49	16.AO 16.AO 16.AO 30.MS 30.MS 30.MS	A28V7G A28V7J A28V7L A2R8HJ A2R8HL A2R8HN	XS2125308085 XS2125308168 XS2125308242 XS2057865896 XS2057865979 XS2057866191	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		105,78G-5,88G 108,21G-8,47G 111,55G-2,32G 104,71G-4,82G 103,26G-3,5G 97,94G-8,81G	105,79 G 108,14 G 111,51 G 104,7 G 103,31 G 97,94 G	0,97 2,09 3,24 0,68 2,05 3,21	0,97 2,09 3,24 0,68 2,05 3,21
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)		112,27G-2,29G 101,56G-1,5G	112,22 G 101,5 G	2,76 0,02	2,76 0,02
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)		111,81G-1,84G 102,72G-2,49G	111,81 G 102,48 G	2,84 1,49	2,84 1,48
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)		100,15G-0,15G 112,78G-3,02G	100,13 G 113,06 G	0,29 0,18	0,29 0,18
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	22.06.32 02.11.38 27.04.40 28.05.37 29.11.31 25.11.39	22.06. 02.11. 27.04. 28.05. 29.11. 25.11.	A19JGV A283R5 A28VPY A2R13M A2RUY4 A2SAU8	CH0361532960 CH0536893511 CH0485261603 CH0419041212 CH0398633641 CH0461238898	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)	S 56 S 63	103,88G-3,87G 99,57G-9,86G 103,81G-3,88G 105,22G-5,27G 108,12G-7,62G 102,94G-3,02G	103,18 G 99,73 G 102,78 G 104,82 G 108,13 G 102,35 G	0,03 0,11 0,14 0,11 0,03 0,13	0,03 0,11 0,14 0,11 0,03 0,13
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)		108,95G-9,94G	109,42 G	2,57	2,57
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 06.02.25 25.03.23 05.11.32	05.05. 27.10. 11.04. 06.02. 25.03. 05.11.	A180VV A18758 A1ZFLR A1ZVJQ A1ZYLK A284N0	XS1403388694 XS1508831051 XS1052843908 XS1177459531 XS1203859415 XS2251626896	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	108,63G-8,49G 104,1G-4,05G 102,1G-2,49G 105,19G-5,16G 102,38G-2,35G 98,17G-8,01G	108,6 G 104,02 G 102,5 G 105,17 G 102,35 G 98,12 G	0,15 0,01	0,15 0,01

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes zinsv., v. 19.02.21(23), DL-FLR Notes 2021(23)		100,131G-0,11G	100,13 G	-0,06		
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49)		104,59G-4,84G	104,72 G	1,16	1,15	
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			103,51G-5,71G	105,53 G	2,39	2,39	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			105,66G-5,04G	105,15 G	3,75	3,75	
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	Enbridge Inc. Registered Notes 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		107,07G-7,16G	107,14 G	0,96	0,96	
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) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	107,59G-7,67G	107,96 G	5,63	5,63	
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	106,75G-8,51G	108,51 G	5,82	5,82	
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		103,25G-2,967G	103,012 G	1,79	1,79	
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521			102,76G-2,74G	102,69 G	4,98	4,98	
Euro	1.000	05.04.77	05.04.	A2BPPD	XS1405770907			102,29G-2,24G	102,29 G	3,29	3,29	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			100,74G-0,588G	100,631 G	1,11	1,11	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			101,13G-1,052G	101,116 G	1,6	1,6	
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) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		118,83G-8,74G	118,72 G		
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			184,47G-4,35G	184,63 G	1,01	1,01	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			112,4G-2,4G	112,38 G	0,05	0,05	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			98,5G-8,58G	98,93 G	0,4	0,4	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	S s		102,72G-2,65G	102,68 G			
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			115,65G-5,54G	115,7 G	0,58	0,58	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	S s		98,76G-8,67G	98,81 G	0,62	0,62	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306988672	S s		100,09G-99,93G	100 G	0,14	0,14	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S			105,45G-4,9G	104,89 G	3,7	3,7
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)			108,59G-8,64G	108,64 G	2,32	2,32
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		114,89G-5,19G	115,19 G	2,54	2,54	
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		135,42G-5,38G	135,59 G	3,43	3,43	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		113,16G-3,11G	113,12 G			
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			106,81G-6,66G	106,77 G	0,06	0,06	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			103,85G-3,78G	103,81 G			
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			102,75G-2,74G	102,73 G			
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			105,54G-5,49G	105,57 G	0,1	0,1	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			107,07G-7,12G	107,2 G			
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			148,29G-9,59G	149,14 G	2,49	2,49	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			115,58G-5,74G	115,69 G	0,72	0,72	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883			100,76G-0,91G	100,92 G			
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			109,98G-9,98G	109,99 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	ENEL Finance International N.V.						
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	Medium - Term Notes						
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		124,5G-4,51G	124,51	G	0,18	0,18
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		107,64G-7,54G	107,6	G		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		98,2G-8,32G	98,13	G	1,27	1,27
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		100,69G-0,7G	100,73	G	-0,22	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		101,69G-1,67G	101,75	G	0,1	0,1
						1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		105,03G-5G	105,13	G	0,73	0,73
						1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		106,35G-6,32G	106,37	G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB						
						Medium - Term Notes						
						2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		105,26G-5,31G	105,58	G	1,18	1,18
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s.						
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141	Guaranteed Registered Notes						
						4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		98,21G-8,24G	98,24	G	5,15	5,15
						4%, v. 07.12.17(22), EO-Notes 2017(20/22)		99,01G-9,09G	99,21	G	4,6	4,58
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P.						
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	Registered Notes						
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		117,02G-8,99G	116,92	G	4,27	4,27
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		112,9G-3,9G	112,96	G	2,8	2,8
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		105,17G-5,49G	105,18	G	1,49	1,49
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		108,09G-10,75G	107,82	G	4,39	4,39
						4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		104,75G-4,93G	105,01	G	1,53	1,53
						5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		110,41G-1,25G	110,99	G	1,57	1,57
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P.						
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	Registered Notes						
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		108,27G-10,08G	109,52	G	2,38	2,38
						6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		114,21-T-1,08G	117,34	B	5,22	5,22
						5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		114,96G-6,38G	115,34	G	4,81	4,81
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH						
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	Inhaber - Teilschuldverschreibungen						
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		103,5G-3,5G	103,5	G	4,39	4,39
						4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		103,1G-3,3G	103,1	G	3,43	3,42
						4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100,2G-0,2G	100,2	G	4,48	4,48
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	Enexis Holding N.V.						
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	Medium - Term Notes						
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		101,37G-1,21G	101,34	G	0,51	0,51
						0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		103,53G-3,48G	103,48	G	0,4	0,4
						0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		97,57G-7,52G	97,66	G	0,59	0,59
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	Engie S.A.						
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	Medium - Term Notes						
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,99G-2,95G	102,96	G		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		108,81G-8,74G	108,82	G	0,22	0,22
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		101,03G-1,06G	101,07	G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		115,3G-5,21G	115,29	G	0,99	0,99
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		105,54G-5,54G	105,55	G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		105,8G-5,81G	105,83	G		
Euro	100.000	13.03.22	13.03.	A1ZYDB	FR0012602753	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		103,56G-3,51G	103,51	G		
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		112,15G-2,12G	112,17	G		
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)		100,5G-0,52G	100,52	G		
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		104,77G-4,7G	104,71	G	0,03	0,03
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,28G-5,28G	105,33	G	0,01	0,01
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		109,91G-9,95G	110,03	G	0,29	0,29
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		115,64G-5,63G	115,75	G	0,63	0,63
						0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		101,58G-1,56G	101,62	G	0,12	0,12
						0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		101,64G-1,63G	101,71	G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	Engie S.A. Medium - Term Notes 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)		106,5G-6,37G	106,66 G	0,99	0,99	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			100,62G-0,54G	100,61 G	0,44	0,44	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			103,44G-2,97G	103,31 G	1,09	1,09	
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		103,26G-3,28G	103,27 G	0,54	0,54	
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 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	100,69G-0,67G	100,65 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			109,57G-9,43G	109,52 G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			100,377G-0,163G	100,391 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			101,64G-1,547G	101,565 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			108,37G-8,25G	108,26 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		107,39G-7,44G	107,36 G	0,78	0,78	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		99G-9G				
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138			99G-9G				
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)		101,79G-2,13G	101,75 G	3,61	3,61	
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)		106,64G-7,07G	106,8 G	2,27	2,27	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 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)		112,04G-2,36G	112,01 G	1,7	1,7	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		132,97G-3,54G	133,47 G	3,6	3,6		
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		129,78G-9,37G	129,56 G	3,7	3,7		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		110,49G-0,82G	110,62 G	1,35	1,35		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		103,75G-4,08G	103,91 G	2,29	2,29		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		101,22G-1,22G	101,04 G	3,67	3,66		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		102,29G-2,21G	102,05 G	3,88	3,88		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		106,48G-6,63G	106,3 G	2,25	2,25		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		107,24G-8,22G	108,41 G	3,77	3,77		
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16		102,29G-2,29G	102,3 G	0,32	0,32		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		113,4G-3,73G	113,38 G	2,15	2,15		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		117,65G-7,82G	117,53 G	3,79	3,79		
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57		EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		115,83G-5,97G	115,87 G	2,39	2,39
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			125,33G-5,15G	125,36 G	3,58	3,58	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543		EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		103,46G-3,45G	103,47 G	0,48	0,48
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	104,1G-4,09G		104,13 G	0,89	0,89		
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	105,03G-5,03G		105,08 G	1,33	1,33		
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	100,62G-0,63G		100,72 G	1,75	1,75		
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		102,88G-2,93G	101,86 G	6,37	6,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		104,85G-4,86G	104,86 G	4,3	4,29
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		114,15G-4,16G	114,16 G	3,8	3,79
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	8 3/4%, v. 21.01.20(30), DL-Notes 2020(20/30)		128,34G-9,43G	128,45 G	4,67	4,66
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)		106,59G-6,59G	106,54 G	0,77	0,77
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		105,62G-5,71G	105,56 G	2,41	2,41
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)		129,35G-9,55G	128,18 G		
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	1%, v. 07.10.20(25), DL-Notes 2020(20/25)		98,79G-9,05G	98,81 G	1,23	1,23
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		97,01G-7,12G	96,83 G	2,01	2,01
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		91,67G-1,27G	91,56 G	3,44	3,44
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		100,16G-0,38G	100,25 G	1,16	1,16
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		99,42G-9,87G	99,61 G	1,83	1,83
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		96,72G-7,05G	96,8 G	2,53	2,53
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		105,37G-5,37G	105,29 G	1,07	1,07
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		106,29G-6,65G	106,39 G	1,64	1,64
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		105,84G-6,1G	105,94 G	2,42	2,42
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		99,47G-9,41G	99,47 G	0,35	0,35
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		99,08G-8,97G	99,1 G	1,09	1,09
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		99,93G-100,22G		1,41	1,41
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		99,62G-9,77G		2,05	2,05
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		99,71G-9,87G		2,53	2,53
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		99,43G-8,75G		3,5	3,5
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)		110,97G-1,39G	111,04 G	1,96	1,96
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		128,27G-9,94G	130,29 G	3,06	3,06
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		116,45G-6,44G	116,78 G	3,18	3,18
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		103,56G-3,66G	103,61 G	0,27	0,27
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		105,56G-5,66G	105,62 G	0,52	0,52
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		108,6G-8,73G	108,67 G	0,56	0,56
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		107,23G-7,52G	107,31 G	0,91	0,91
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		108,03G-8,57G	108,07 G	1,48	1,48
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		107,25G-7,54G	107,3 G	2,2	2,2
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		110,11G-0,73G	110,61 G	2,91	2,91
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		110,3G-0,37G	110,11 G	3,18	3,18
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		103,18G-3,5G	103,23 G	0,99	0,99
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		101,71G-1,81G	101,61 G	2,16	2,16
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		101,62G-2,18G	101,8 G	3,16	3,16
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		103,8G-3,7G	103,85 G	0,07	0,07
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		111,14G-1,06G	111,26 G	0,86	0,86
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		113,51G-3,57G	113,62 G		
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,82G-1,82G	101,83 G		
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		106,85G-6,69G	106,79 G	0,09	0,09
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		103,55G-3,65G	103,79 G	0,02	0,02
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		107,91G-7,98G	108,14 G	0,62	0,62
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)		108,46G-8,89G	108,72 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		105,03G-5,06G	105,04 G	0,63	0,63
Euro Euro	100.000 100.000	28.02.24 21.05.25	28.02. 21.05.	A19PUR A2SAQ2	FR0013284643 FR0013461274	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,41G-9,12G 100,93G-0,27G	99,24 G 100,19 G	4,53 5,8	4,53 5,8
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)		117,43G-7,14G	117,46 G	0,23	0,23
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23)		104,57G-4,44G	104,44 G	0,68	0,68
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		102,36G-2,34G	102,33 G	0,24	0,24
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium - Term Notes 1%, zinsv. v. 14.04.21-13.07.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		101,74G-1,39G 98,69G-8,6G	101,39 G 98,751 G	0,17 0,2	0,17 0,2
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	08.02.22 05.02.25 19.01.23 18.01.27 17.01.28 26.06.24 11.09.29 15.01.30	08.02. 05.02. 19.01. 18.01. 17.01. 26.06. 11.09. 15.01.	EB0AKB EB0JE5 EB0JFV EB0JGW EB0JHA EB0JHL EB0JJ4 EB0JKE	XS0743547183 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1845161790 AT0000A2A6W3 AT0000A2CDDT6	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) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		103,02G-3,02G 104,3G-4,26G 101,91G-1,9G 104,94G-4,95G 106,1G-6,06G 102,09G-2,07G 100,32G-0,26G 100,87G-0,8G	103,03 G 104,33 G 101,92 G 104,97 G 106,12 G 102,1 G 100,36 G 100,89 G		0,01 0,01
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 100.000 100.000	07.01.22 03.04.25 26.05.31 27.01.31 13.05.27 16.09.25	07.01. 03.04. 26.05. 27.01. 13.05. 16.09.	EB0EUM EB0FPE EB0FWA EB0FZ3 EB0JKU EB0JLK	AT0000A1ASM5 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 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 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s	101,06G-0,75G 100,78G-0,33G 100,83G-0,15G 97,85G-7,88G 104,21G-4,32G 100,4G-0,36G	100,76 G 100,36 G 100,19 G 97,96 G 104,44 G 100,48 G	0,06 0,39 0,84 0,47 0,15 0,15	0,06 0,39 0,84 0,47 0,15 0,15
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 200.000 200.000 200.000 200.000 100.000	10.06.30 28.09.22 30.01.23 20.05.25 endlos endlos endlos endlos 08.09.31	10.06. 30.MJSD 30.JAJO 20.FMAN 15.AO 15.AO 15.AO 08.09.	A2R98U EB0D8D EB0EU8 EB0EW9 EB0JF6 EB0JGT EB0JL4 EB0JLH	XS2083210729 AT0000A15ZJ1 AT0000A1BTF5 AT0000A1E283 XS1425367494 XS1597324950 AT0000A2L583 AT0000A2J645	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. 29.03.21-27.06.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.21-29.07.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 22.02.21-19.05.21, 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.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		100,76G-0,75G 102,77G-1,9G 102,8G-1,85G 105,84G-4,8G 103,4G-3,6G 112,32G-2,38G 106,091G-6,21G 103,58G-3,56G	100,8 G 102,15 G 102,6 G 106,85 -GT 103,64 G 112,38 G 106,13 G 103,681 G		0,91 1,62 1,92 1,77 1,77 1,25 1,25
Euro Euro	1.000 1.000	10.10.22 22.10.25	10.10. 22.10.	EB0AT7 EB0ES2	XS0840062979 AT0000A19NR2	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		110,13G-0,15G 110G-0G	110,17 G 109,37 G	1,65	1,65
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		98G-8,15G	98,5 G	8,48	8,45

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		113,76G-3,55G	113,73 G	0,5	0,5
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			111,35G-1,2G	111,17 G	0,28	0,28
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			109,58G-9,51G	109,55 G		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			111,96G-1,94G	111,93 G	0,15	0,15
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		104,36G-4,48G	104,21 G	4,67	4,66
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,449999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		110,48G-0,67G	110,36 G	6,68	6,68
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)		42,65G-2,6G	42,6 G		
ZAR	50.000	31.12.32		194448	XS0079398250			18,3G-8,26G	18,25 G		
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	Essex Portfolio L.P. Guaranteed Registered Notes 3%, v. 07.08.19(30), DL-Notes 2019(19/30)		103,52G-3,98G	103,56 G	2,5	2,5
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		106,07G-8,05G	108,08 G		
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			105,08G-7,05G	107,08 G		
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			101,38G-1,37G	101,36 G		
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			102,27G-2,25G	102,3 G		
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			102,63G-2,64G	102,72 G	0,12	0,12
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			100,6G-0,58G	100,58 G	-0,28	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			101,1G-1,09G	101,11 G		
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			101,91G-1,92G	102,01 G	0,08	0,08
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			103,02G-3,06G	103,16 G	0,45	0,45
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) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		105,74G-5,72G	105,74 G		
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			100,19G-0,11G	100,24 G	0,49	0,49
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			96,44G-6,42G	96,54 G	0,52	0,52
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin		45,04G-5,49G-5,37-5,35G-5,61G-5,81G-5,97G-5,96G-5,76G-5,98G-6,32G-6,42G-6,3G-6,06G-6,17G-6,39G-5,7G-7,2G-7,1G	46,31 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7			28,62G-8,59G-8,21G-8,29G-8,45G-8,62G-8,69G-8,65G-8,55G-8,43G-8,7G-8,81G-8,73G-8,69G-8,95G-9,14G-8,95G-9,06G-8,98G	29,6 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9			28,93G-30,04G-0,11G-0,44G-29,5G-9,64G-9,32G-9,76G-9,63G-9,2G-9,39G-8,48G-8,66G	29,04 G		
Euro	1.000	03.06.24	03.03.	A2E4XE	DE000A2E4XE4	eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024)		92G-5-3,645G	94,01 G	10,26	10,25
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		117,37G-7,42G	117,41 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		98,16G-8,18G	100,17 G	1,39	1,39
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		100,1G-0,05G	100,1 G	5,56	5,55
Euro	1.000	10.11.22	10.MN	A2GSL6	DE000A2GSL68	6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)		105,1G-5,1G	105,1 G	2,52	2,52
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		101,1G-0,8G	100,8 G	5,31	5,3
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		100,53G-0,52G	100,52 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)		101,59G-1,64G	101,65 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		100,83G-0,78G	100,83 G		
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		105,96G-5,94G	105,98 G	0,06	0,06
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)		105,11G-5,09G	105,1 G	0,25	0,25
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		101,44G-1,37G	101,38 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		102,05G-2,03G	102,04 G		
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		101,31G-1,26G	101,31 G	-0,24	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		99,59G-9,63G	99,69 G	0,14	0,14
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		96,4G-6,38G	96,45 G	0,31	0,31
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		97,19G-7,03G	97,02 G	0,66	0,66
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)		105,17G-5,01G	105,03 G	0,44	0,44
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		116,6G-6,42G	116,47 G	0,53	0,53
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		105,77G-5,65G	105,68 G	0,35	0,35
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.)		105,76G-5,55G	105,65 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.)		107,1G-7,03G	107,09 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)		107,4G-7,34G	107,37 G	0,07	0,07
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,22G-4,16G	104,18 G		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		108,34G-8,22G	108,32 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)		104,82G-4,89G	105,01 G	0,65	0,65
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		100,02G-99,96G	100,1 G	0,74	0,74
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		107,78G-7,65G	107,79 G		
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		113,61G-3,57G	113,62 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		136,28G-6,19G	136,31 G	0,05	0,05
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		149,56G-9,49G	149,59 G	0,35	0,35
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		103,06G-3,04G	103,05 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)		122G-1,93G	122,02 G		
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		100,26G-0,25G	100,27 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)		101,21G-1,21G	101,22 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		118,38G-8,32G	118,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Europäische Union Medium - Term Notes						
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		164,72G-4,63G	164,81 G	0,49	0,49	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		118,47G-8,41G	118,48 G			
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		103,07G-3,05G	103,07 G			
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		107,17G-7,14G	107,17 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)		113,25G-3,15G	113,28 G			
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		100,45G-0,28G	100,47 G	-0,03		
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		93,34G-3,22G	93,38 G	0,21	0,21	
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		102,1G-2,08G	102,12 G	-0,46		
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		92,2G-2,06G	92,27 G	0,59	0,59	
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		96,03G-5,87G	96,17 G	0,3		
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		101,67G-1,6G	101,68 G	-0,22		
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		98,04G-7,93G	98,1 G	0,26	0,26	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		103,24G-3,3G	103,44 G	0,27	0,27	
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		98,09G-7,94G	98,17 G	0,34	0,34	
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF5	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		102,12G-2,07G	102,12 G	-0,42		
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG6	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		97,8G-7,52G	97,82 G	0,56	0,56	
						European Bank for Reconstruction and Development Floating Rate Medium - Term Notes						
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	0,3106%, zinsv. v. 15.01.21-14.04.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,345G-0,355G	100,355 G	0,21	0,21	
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,332608696%, zinsv. v. 19.11.20-18.02.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,18G-0,16G	100,16 G	0,21	0,21	
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,3493%, zinsv. v. 30.11.20-25.02.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,475G-0,44G	100,45 G	0,19	0,19	
						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)		66,32G-6,55G	66,33 G			
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		64,94G-5,12G	64,93 G			
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		61,59G-1,72G	61,49 G			
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		89,43G-7,63G	87,59 G			
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		49,41G-9,55G	49,37 G			
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		99,58G-9,31G	99,29 G	0,8	0,8	
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		100,64G-0,64G	100,63 G	0,15	0,15	
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		101,01G-1,38G	101 G	17,85	16,88	
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		100,67G-0,76G	100,66 G	5,61	5,6	
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		101,62G-1,61G	101,58 G	0,16	0,16	
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,32G-0,3G	100,31 G	0,19	0,19	
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		94,9G-5,01G	94,87 G	19,84	19,84	
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		98,74G-8,93G	98,75 G	0,74	0,74	
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		98,51G-8,74G	98,55 G	0,77	0,77	
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		103,33G-3,4G	103,29 G	0,58	0,58	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		99,31G-9,43G	99,31 G	0,64	0,64	
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		99,99G-100,04G	99,98 G	0,23	0,23	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		103,76G-3,8G	103,71 G	0,49	0,49	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		97,82G-8,24G	98,1 G	5,56	5,55	
TRY	1.000	05.10.22	05.10.	A2RSMZ	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		102,09G-2,47G	102,08 G	21,28	20,84	
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		101,12G-1,61G	101,12 G	19,83	19,59	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,32G-1,3G	101,32 G	-0,48		
						European Bank for Reconstruction and Development Zero Medium - Term Notes						
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		77,36G-7,47G	77,28 G			
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		95,6G-5,63G	95,56 G			
						European Investment Bank (EIB) Bonds						
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,34G-1,32G	101,36 G			
						European Investment Bank (EIB) Floating Rate Medium - Term Notes						
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	0,3987%, zinsv. v. 29.12.20-28.03.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,54G-0,51G	100,51 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Floating Rate Medium -Term Notes						
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	zinsv. v. 06.04.21-04.07.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)	S 2145	100,37G-0,35G	100,36 G	-0,54		
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	0,26013%, zinsv. v. 22.02.21-20.05.21, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,01G-0,01G	100,01 G			
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.04.21-14.07.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)		101,7G-1,69G	101,71 G	-0,53		
£	1.000	18.02.22	18.FMAN	A1ZW29	XS1190980927	0,12913%, zinsv. v. 18.02.21-17.05.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22)		100,049G-0,04G	100,04 G	0,08	0,08	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,04874%, zinsv. v. 08.12.20-07.03.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		103,7G-3,66G	103,66 G	0,2	0,2	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4359999999999999%, zinsv. v. 27.01.21-26.04.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		113,61G-3,614G	113,619 G			
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,0488999999999999%, zinsv. v. 18.01.21-18.04.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		104,575G-4,57G	104,55 G	0,24	0,24	
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	0,3589%, zinsv. v. 15.01.21-14.04.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,72G-0,68G	100,68 G	0,17	0,17	
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4359999999999999%, zinsv. v. 22.01.21-21.04.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		103,379G-3,46G	103,466 G			
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)		S s	102,81G-2,837G	102,85 G		
£	1.000	10.01.22	10.JAJO	A2RV6Q	XS1933001031	0,3289%, zinsv. v. 11.01.21-11.04.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22)		100,16G-0,16G	100,16 G	0,09	0,09	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	0,3888%, zinsv. v. 14.12.20-11.03.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,88G-0,84G	100,84 G	0,21	0,21	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)	S s	139,23G-9,16G	139,24 G			
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		159,03G-9,07G	159,22 G	0,31	0,31	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		114,05G-4,02G	114,07 G			
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		122,36G-2,37G	122,42 G			
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		100,02G-0,03G	100,01 G	0,49	0,49	
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		100,08G-0,08G	100,08 G	0,19	0,19	
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,33G-0,32G	100,33 G	0,13	0,13	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		110,49G-0,41G	110,51 G	0,04	0,04	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		110,61G-0,65G	110,56 G	1,02	1,02	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,46G-1,43G	101,45 G	-0,58		
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		102,99G-2,93G	103 G	0,32	0,32	
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		100,3G-0,3G	100,3 G	0,26	0,26	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		107,65G-7,69G	107,65 G	1,24	1,24	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		102,11G-2,09G	102,14 G	-0,43		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		103,33G-3,23G	103,35 G			
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		107,79G-7,88G	107,92 G	0,55	0,55	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,67G-1,66G	101,69 G	-0,58		
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		101,33G-1,35G	101,33 G	4,64	4,63	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		107,12G-7,11G	107,13 G	0,44	0,44	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		111,95G-1,93G	112,01 G	0,33	0,33	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		104,06G-4,02G	104,07 G			
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		111,82G-1,78G	111,88 G	0,1	0,1	
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		104,11G-4,05G	104,01 G	0,48	0,48	
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		103,64G-3,61G	103,66 G			
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938	17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)		100G-1G	103 G	16,12	15,96	
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		101,83G-1,83G	101,82 G	0,8	0,8	
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		104,1G-4,07G	104,09 G			
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,55G-0,53G	100,53 G	0,05	0,05	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		101,68G-1,59G	101,59 G	0,9	0,9	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		105,05G-5,01G	105,07 G			
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		109,7G-9,69G	109,35 G	5,93	5,92	
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		102,87G-3,03G	102,99 G	4,54	4,54	
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		97,5G-3,73G	93,88 G	18,75	18,45	
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		102,79G-2,76G	102,79 G			
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		100,93G-1,72G	100,93 G	6,15	6,15	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		104,92G-5,12G	104,91 G	6,92	6,92	
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		106,77G-6,77G	106,77 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB)												
Medium - Term Notes												
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		111,62G-1,56G	111,7	G	0,15	0,15
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		123,41G-3,3G	123,47	G	0,55	0,55
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		112,51G-2,27G	112,16	G	1,39	1,39
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		101,71G-1,69G	101,72	G		
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		39,8G-9,8G	39,79	G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		103,33G-3,36G	103,33	G	0,37	0,37
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		102,05G-2,05G	102,06	G	4,39	4,36
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		105,03G-5,08G	105,04	G	0,63	0,63
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		122,85G-0,35G	120,23	G	0,68	0,68
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		105,26G-5,45G	105,29	G	4,84	4,83
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		107,05G-7,17G	106,83	G	5,55	5,54
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		107,88G-7,83G	107,91	G		
US\$	1.000	13.06.25	13.JD	A19ZJW	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		108,82G-8,97G	108,88	G	0,65	0,65
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		105,09G-5,1G	105,11	G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		137,16G-7,2G	137,28	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		136,84G-6,82G	136,65	G	1,32	1,32
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		123,29G-3,33G	123,39	G		
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		163,19G-3,2G	163,31	G	0,44	0,44
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		119,39G-9,45G	119,34	G	0,71	0,71
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		114,24G-4,19G	114,26	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		106,23G-6,23G	106,24	G	0,13	0,13
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		104,16G-4,16G	104,18	G		
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		100,19G-0,19G	100,2	G		
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		101,15G-1,16G	101,17	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		105,79G-5,76G	105,79	G	0,28	0,28
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		103,47G-3,45G	103,47	G	0,15	0,15
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		106,59G-6,58G	106,6	G	0,12	0,12
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		131,98G-1,93G	132,02	G	0,27	0,27
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		140,25G-0,22G	140,32	G	0,51	0,51
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		100,67G-0,68G	100,68	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,98G-4,99G	104,99	G	0,77	0,77
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		105,24G-5,21G	105,23	G		
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		126,27G-6,27G	126,37	G		
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		134,67G-4,68G	134,76	G	0,18	0,18
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		105,76G-5,8G	105,78	G	0,48	0,48
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		102,49G-2,48G	102,52	G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		101,08G-1,1G	101,1	G	0,4	0,4
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		104,8G-4,79G	104,83	G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		100,86G-0,86G	100,87	G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		108,8G-8,85G	108,8	G	6,31	6,3
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		102,94G-2,9G	102,93	G		
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		107,38G-7,37G	107,4	G		
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		104,2G-3,86G	103,88	G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		101,02G-1,03G	101,02	G	4,97	4,89
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		96,75G-7,07G	97,01	G	17,03	16,6
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,9G-3,95G	103,91	G	4,92	4,9
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		109,34G-9,31G	109,37	G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		126,97G-7,09G	127,1	G	0,56	0,56
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		107,42G-7,54G	107,41	G	5,93	5,92
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		103,86G-3,77G	103,78	G	0,3	0,3
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		106G-6,19G	105,98	G	6,75	6,74
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		103,92G-3,99G	103,92	G	4,86	4,85
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		110,32G-0,25G	110,35	G		
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)	S s	100,25G-99,71G	99,82	G	0,03	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		101,84G-1,79G	101,88	G	-0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		96,72G-6,92G	96,71 G	1,49	1,49	
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		85,94G-5,92G	85,94 G	0,12	0,12	
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		97,76G-7,9G	97,7 G	0,77	0,77	
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		96,86G-6,69G	96,66 G	1,31	1,31	
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		97,26G-7,35G	97,24 G	0,26	0,26	
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		100,31G-0,3G	100,4 G	-0,03		
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		91,76G-1,67G	91,57 G	0,02	0,02	
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		101,34G-1,26G	101,37 G			
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		102,37G-2,41G	102,36 G	1,11	1,1	
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		101,21G-1,23G	101,21 G	0,18	0,18	
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		103,57G-3,7G	103,57 G	0,88	0,88	
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		100,35G-0,4G	100,3 G	0,68	0,68	
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		101,98G-1,97G	102 G	-0,5		
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		101,27G-1,24G	101,26 G	-0,6		
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		101,84G-1,79G	101,86 G	-0,25		
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,86G-9,87G	99,86 G	0,69	0,69	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		102,06G-2G	102,05 G	-0,32		
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		96,23G-6,22G	96,32 G	0,02	0,02	
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		96,86G-6,8G	96,9 G	0,42	0,42	
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		94,99G-5,14G	95 G	5,45	5,44	
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		102,74G-2,73G	102,77 G			
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		111,75G-1,64G	111,82 G	0,43	0,43	
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		102,83G-2,84G	102,83 G	0,39	0,39	
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		102,32G-2,25G	102,33 G			
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		101,95G-1,87G	101,86 G	0,33	0,33	
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		100,97G-1,04G	100,97 G	1,5	1,5	
US\$	1.000	15.07.24	15.07.	A2RRUC	US1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	102,46G-2,44G	102,47 G			
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	106,28G-6,26G	106,34 G			
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		100,96G-0,82G	100,91 G	5,5		
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		101,92G-1,9G	101,92 G			
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		91,79G-2,22G	91,74 G	5,93	5,92	
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		100,51G-0,43G	100,56 G			
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		98,65G-8,54G	98,58 G	0,3	0,3	
						European Investment Bank (EIB) Notes						
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		93,4G-3,56G	93,41 G			
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		101,78G-1,78G	101,78 G	0,14	0,14	
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		102,4G-2,42G	102,41 G	0,16	0,16	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		107,44G-7,7G	107,46 G	1,06	1,06	
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		100,48G-0,47G	100,49 G			
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		113,69G-3,68G	113,65 G	0,49	0,49	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		109,15G-9,12G	109,04 G	0,8	0,8	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		100,43G-0,43G	100,43 G	0,13	0,13	
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		100,17G-0,14G	100,15 G	0,14	0,14	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		106,2G-6,34G	106,13 G	0,81	0,81	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		105,86G-5,94G	105,89 G	0,24	0,24	
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		101,63G-1,64G	101,64 G	0,11	0,11	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		102,7G-2,72G	102,7 G	0,29	0,29	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		104,22G-4,22G	104,21 G	0,21	0,21	
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,01G-0,01G	100,02 G	0,59	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		104,76G-4,92G	104,78 G	0,55	0,55	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		102,6G-2,62G	102,61 G	0,17	0,17	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		107,89G-7,97G	107,91 G	0,3	0,3	
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,86G-0,85G	100,86 G	0,14	0,14	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		106,73G-6,87G	106,77 G	0,48	0,48	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		98,19G-8,37G	98,18 G	0,74	0,74	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		92,47G-2,53G	92,51 G	1,62	1,62	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		96,25G-6,42G	96,25 G	1,21	1,21	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		103,76G-3,91G	103,8 G	0,59	0,59	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		102,31G-2,35G	102,31 G	0,2	0,2	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		99,7G-9,92G	99,76 G	0,65	0,65	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		93,97G-4,07G	93,98 G	1,59	1,59	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		99,96G-100,03G	99,96 G	0,24	0,24	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		105,68G-5,79G	105,7 G	0,38	0,38	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		107,24G-7,34G	107,27 G	0,28	0,28	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		106,43G-6,48G	106,4 G	0,33	0,33	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		96,34G-6,54G	96,36 G	1,64	1,64	
US\$	1.000	27.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		99,81G-9,88G	99,79 G	0,41	0,41	
						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)		94,49G-4,73G	94,48 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		112,45G-2,49G	112,25 G			
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		109,5G-9,52G	109,46 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)		81G-1G	81 G			
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		105,93G-5,78G	105,87 G	0,66	0,66	
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		104,34G-4,19G	104,29 G	0,91	0,91	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		107,3G-7,2G	107,27 G	0,35	0,34	
						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)		104,44G-4,43G	104,44 G			
						EVAN Group plc Bonds						
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		77G-5,35G	76,76 G	15	15	
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,45000000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		103,99G-4,17G	104 G	1,18	1,18	
						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)		104,3G-4,12G	104,16 G			
						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)		101,44G-1,39G	101,43 G			
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)		104,07G-3,91G	104,02 G	0,21	0,21	
						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)		101,77G-1,75G	101,76 G			
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)		102,47G-2,41G	102,49 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		101,47G-1,49G	101,5 G	2,08	2,08
US\$	1.000	31.01.22	31.JJ	A1825M	XS1405775377	Evraz PLC Registered Notes 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22)		104,09G-3,86G	103,76 G	1,36	1,36
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		105,92G-5,97G	105,93 G	2,09	2,09
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		107,58G-7,76G	107,72 G	2,47	2,47
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		97,08G-6,93G	97,07 G	0,65	0,65
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		101,03G-1,01G	101,03 G		
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	Exelon Corp. Registered Notes 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		122,3G-2,19G	122,14 G	3,51	3,51
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		102,89G-2,88G	102,89 G	0,75	0,75
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		101,1G-3,08G	103,1 G	0,14	0,14
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		107,96G-7,89G	108,05 G	0,54	0,54
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		108,68G-8,59G	108,59 G		
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		99,3G-9,27G	99,33 G	0,95	0,95
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		105,4G-5,31G	104,98 G	1,32	1,32
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		113,36G-3,49G	113,42 G	2,02	2,02
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		101,98G-1,94G	101,95 G	0,66	0,66
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)		107,19G-7,57G	107,32 G	2,59	2,59
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		101,29G-2,24G	101,72 G	2,98	2,98
US\$	1.000	15.03.31	15.MS	A3KL2V	USU3010DAM21	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) Reg.S		99,99G-9,95G	99,93 G	2,98	2,98
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)		106,11G-6,05G	106,1 G	0,19	0,19
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		96,84G-8,96G	98,85 G	0,98	0,98
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)		100,06G-0,06G	100,06 G	0,06	0,06
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		101,87G-1,84G	101,84 G	0,19	0,19
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)		101,43G-1,42G	101,46 G	-0,38	
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 1,18238%, zinsv. v. 22.02.21-20.05.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		99,949G-9,931G	99,93 G	1,24	1,24
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,75G-6,79G	106,76 G	2,78	2,78
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	99,51G-9,42G	99,49 G	3,35	3,35
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		106,65G-6,64G	106,66 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	07.03.22 16.08.22	06.MJSD 18.FMAN	A1ZX8D A2R6VF	US30231GAK85 US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 0,5455%, zinsv. v. 06.03.21-05.06.21, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,5237500000000001%, zinsv. v. 16.02.21-16.05.21, v. 16.08.19(22), DL-FLR Notes 2019(22)		100,139G-0,135G 100,31G-0,34G	100,121 G 100,34 G	0,38 0,25	0,38 0,25
US\$	1.000	15.08.21	15.FA	A0DBNY	US607059AT90	Exxon Mobil Corp. Registered Debentures 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21)		102,15G-2,02G	102,04 G	0,86	0,85
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)		108,73G-9,15G	108,88 G	1,09	1,09
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		107,09G-7,11G	107,07 G	0,65	0,65
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		106,71G-6,96G	106,76 G	0,85	0,85
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		101,5G-1,41G	101,42 G	0,67	0,67
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		105,55G-6,02G	105,48 G	3,23	3,23
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		116,03G-6,34G	116,22 G	3,1	3,1
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		118,35G-8,34G	118,31 G	3,36	3,36
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		107,76G-7,98G	107,84 G	0,88	0,88
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		110,46G-1,11G	110,87 G	1,32	1,32
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		109,69G-9,92G	109,8 G	2,25	2,25
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		102,38G-2,41G	102,4 G	0,32	0,32
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		103,25G-3,3G	103,16 G	2,23	2,23
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		104,41G-3,78G	104,05 G	3,28	3,28
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		100,88G-0,82G	100,87 G		
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		101,4G-1,26G	101,4 G	0,34	0,34
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		98,74G-8,39G	98,52 G	0,99	0,99
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		98,24G-7,97G	98,16 G	1,54	1,54
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		102G-2,11G	102,06 G	0,23	0,23
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		104,59G-4,81G	104,63 G	0,53	0,53
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		105,2G-5,59G	105,29 G	1,18	1,18
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		102,99G-3,43G	103,15 G	2	2
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		99,34G-9,34G	99,41 G	3,07	3,06
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		96,01G-5,86G	96,01 G	3,35	3,35
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		91G-0,01G	90 G	8,61	8,6
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		75,25G-5,98-5,25G	75,25 G	14,57	14,57
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		73G-3,25G	74,01 G	14,34	14,34
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)		101,55G-1,45G	101,52 G	1,03	1,02
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		99,68G-9,541G	99,658 G	2,89	2,89
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)		102,12G-2,05G	102,09 G	2,93	2,93
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,5G-1,5G	101,48 G	2,25	2,25
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		105,88G-5,76G	105,85 G	2,87	2,87
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		102,25G-2,34G	102,39 G	1,98	1,98
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		102,13G-2,04G	102,15 G	2,11	2,11
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		104,51G-4,74G	104,5 G	7,49	7,48

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		100,91G-0,91G	100,91 G	0,11	0,11
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		101,47G-1,43G	101,47 G	0,07	0,07
Euro	1.000	16.04.24	16.04.	A3KPLX	XS2332254015	v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24)		99,8G-9,26G	99,29 G	0,25	0,25
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)		101,13G-1,11G	101,12 G	0,38	0,38
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		110,78G-0,72G	110,81 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		101,82G-1,79G	101,81 G	0,12	0,12
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		105,75G-5,59G	105,69 G	0,64	0,63
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)		101,04G-1,45G	101,41 G	0,88	0,88
£	1.000	03.06.22	03.06.	A182FD	XS1426024318	2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)		101,15G-1,25G	101,22 G	1,53	1,53
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,07G-0,14G	100,14 G	0,45	0,45
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,18G-0,2G	100,2 G	0,2	0,2
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,53G-0,48G	100,43 G	0,49	0,49
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		99,9G-9,96G	99,91 G	4,33	4,33
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021)		100,45G-0,95G	100,45 G	4,75	4,69
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		100,95G-0,7G	100,95 G	5,65	5,64
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		99G-9,85-9,5G	97 G	5,51	5,51
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		101,39G-1,34G	101,39 G		
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)		108,15G-9,15G	108,91 G	1,32	1,32
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		116,2G-7,05G	116,64 G	3,55	3,55
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		102,09G-2G	102 G		
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		107,59G-7,6G	107,67 G	0,27	0,27
US\$	1.000	15.03.27	15.MS	A19BFL	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		111,55G-1,36G	111,38 G	1,28	1,28
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		114,91G-4,31G	114,67 G	3,58	3,58
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		108,26G-9,66G	109,12 G	1,88	1,88
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		109,6G-9,5G	109,74 G	3,53	3,53
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		107,64G-8,25G	107,88 G	3,36	3,36
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		101,23G-2,41G	102,41 G	0,64	0,64
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		108,975G-9,07G	109,08 G	0,58	0,58
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		109,65G-9,3G	109,47 G	3,55	3,55
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		111,13G-1,04G	110,87 G	4,01	4
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		114,72G-5,07G	114,8 G	2,4	2,4
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		130,66G-0,6G	130,34 G	3,58	3,58
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		105,51G-5,39G	105,51 G	0,75	0,75
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		101,85G-1,84G	101,86 G	0,02	0,02
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		106,72G-7,15G	106,91 G	2,16	2,16
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		114,64G-4,8G	114,58 G	2,05	2,05
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		123,9G-4,25G	123,77 G	3,59	3,59
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		99,56G-9,5G	99,6 G	0,51	0,51
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		99,15G-9,13G	99,24 G	1,03	1,03
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)		120,59G-0,53G	120,44 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.25 01.02.35	01.FA 01.FA	A1ZULY A1ZULZ	US31428XBC92 US31428XBA37	Fedex Corp. Registered Notes 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		107,17G-7,02G 111,2G-0,79G	106,9 G 110,7 G	1,27 2,96	1,27 2,96
Euro Euro	1.000 1.000	16.03.23 27.05.25	16.03. 27.05.	A18Y3J A28XVX	XS1380394806 XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		102,72G-2,68G 104,16G-4,16G	102,7 G 104,16 G	0,05 0,46	0,05 0,46
Euro Euro	1.000 1.000	25.05.22 24.04.23	27.FMAN 24.JAJO	A2LQLF A2TSDS	SE0011167972 SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.02.21-24.05.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) 5 1/2%, zinsv. v. 26.04.21-25.07.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)		100,01G-0,25G 100G-0G	100,25 G 100 G	5,35 5,61	5,35 5,61
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 100.000 100.000 100.000	14.09.22 31.03.25 07.06.21 15.07.24 12.11.28 14.05.26	14.09. 31.03. 07.06. 15.07. 12.11. 14.05.	A18541 A19FAK A1HLTB A1ZL2J A284X4 A28XEP	ES0205032016 ES0205032024 XS0940284937 ES0205032008 ES0205032040 ES0205032032	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		100,77G-0,78G 105,1G-5,04G 100,29G-0,27G 107,99G-7,94G 100,42G-0,44G 105,86G-5,82G	100,79 G 105,1 G 100,29 G 108 G 100,57 G 105,86 G	0,08 0,08	0,08 0,48 0,21
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		99,25G-9,18G	99,18 G		
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		105,75G-5,76G	105,74 G		
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		106,48G-6,48G	106,48 G	5,79	5,76
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		98,74G-8,87G	98,66 G	2,6	2,6
Euro Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.07.24 03.12.25 03.12.28 03.12.22 01.03.23 01.03.24 01.03.26 01.03.28 01.03.31	15.07. 03.12. 03.12. 03.12. 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS	A19KUP A2SA1L A2SA3J A2SA3K A3KMFV A3KMFV A3KMFV A3KMFY A3KMFZ	XS1640492994 XS2085608326 XS2085655590 XS2085547433 US31620MBP05 US31620MBQ87 US31620MBR60 US31620MBS44 US31620MBT27	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		103,31G-3,26G 102,27G-2,19G 102,89G-2,84G 100,44G-0,43G 99,77G-9,83G 99,77G-9,89G 98,99G-9,29G 98,3G-8,5G 98,41G-8,57G	103,29 G 102,25 G 102,86 G 100,44 G 99,8 G 99,81 G 99,11 G 98,36 G 98,64 G	0,07 0,14 0,61	0,07 0,14 0,61 0,47 0,64 1,31 1,89 2,43
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		99,23G-5,85G	99,13 G	4,68	4,68
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		105,915G-5,876G	105,926 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.04.26 17.05.32 19.11.21 15.09.27	13.04. 17.05. 19.11. 15.09.	A18Z2U A19HK1 A1ZSQD A282DZ	XS1392927072 XS1613374559 XS1140297000 XS2230845328	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) v. 15.09.20(27), EO-Medium-Term Notes 2020(27)	S s	104,02G-3,98G 109,94G-9,88G 100,63G-0,63G 101,33G-1,29G	104,03 G 109,98 G 100,63 G 101,35 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		106,51G-6,54G	106,56 G	0,17	0,17
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820			108,39G-8,55G	108,53 G	0,76	0,76
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		102,26G-2,28G	102,28 G	0,42	0,42
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925			99,74G-9,74G	99,75 G	0,11	0,11
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			99,56G-9,53G	99,52 G	0,22	0,22
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 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	116,38G-7,51G	117,26 G	3,83	3,82
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	108,75G-8,86G	108,98 G	2,36	2,36
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	101,4G-1,97G	101,93 G	1,16	1,16
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	90,98G-3,05G	92,99 G	3,83	3,83
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		103,07G-3,37G	103,08 G	1,67	1,67
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			101,96G-2,13G	102,1 G	2,4	2,4
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017			100,71G-0,72G	100,74 G	0,04	0,04
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			104,51G-4,37G	104,42 G	0,4	0,4
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			107,35G-7,3G	107,35 G	0,79	0,79
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			108,57G-8,81G	108,64 G	1,42	1,42
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			108,36G-8,77G	108,71 G	2,32	2,32
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			117,02G-6,4G	116,83 G	3,51	3,51
Euro	1.000	05.04.22	05.JAJO	A2RZRJ	SE0012453850		Fiven AS Guaranteed Floating Rate Notes 7 3/4%, zinsv. v. 06.04.21-04.07.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22)		100,5G-0,51G	100,51 G	7,35
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		99,36G-9,23G	99,19 G	5,18	5,18
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		108,86G-9,1G	108,85 G	1,74	1,74
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			115,38G-5,87G	115,45 G	2,88	2,88
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)		112,38G-2,4G	112,41 G	3,04	3,04
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		97,29G-8,52G	98,45 G	2,59	2,59
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	Flughafen Zürich AG Anleihen 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,73G-9,06G	99,07 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			95,7G-4,01G	94,46 G	0,43	0,43
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612			101,45G-2,01G	102,01 G	0,04	0,04
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)		100,03G-0,01G	100,04 G	1,74	1,74
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90			103,26G-3,19G	103,3 G	3,78	3,78
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)		104,53G-4,49G	104,48 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183			107,4G-7,38G	107,4 G		
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459			(exA)-120,64G-0,68G	120,65 G	0,26	0,26
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			113,46G-3,31G	113,54 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	04.12.26 02.12.30	04.12. 02.12.	A1ZTAF A2850P	BE0002481563 BE0002755362	Fluvius System Operator CVBA Medium - Term Notes 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		109,35G-9,28G 98,52G-8,18G	109,36 G 98,4 G	0,08 0,44	0,08 0,44
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)		107,45G-9,97G	107,37 G	1,5	1,5
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		108,5G-8,83G 106,65G-6,65G	108,51 G 106,65 G	2,1 3,36	2,1 3,35
Euro Euro	100.000 1.000	01.06.23 20.04.22	01.06. 20.04.	A19H8U A1ZZ6N	XS1622394143 XS1219963672	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)		101,31G-1,27G 100,67G-0,68G	101,28 G 100,68 G		
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		101,99G-1,96G	102 G	0,42	0,42
Euro Euro £	100.000 100.000 100.000	08.09.21 17.06.21 14.02.22	08.09. 17.06. 14.02.	A1K0SM A1KQ96 A2DACS	DE000A1K0SM8 DE000A1KQ961 XS1564458195	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) 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)	S 50135	101,17G-1,17G 100,4G-0,39G 100,57G-0,55G	101,18 G 100,4 G 100,55 G		0,15 0,15
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		99,14G-9,13G 96,94G-6,98G	99,11 G 96,99 G	0,63 1,27	0,63 1,27
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		98,71G-8,57G	98,63 G	3,64	3,64
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		100,2G-0,2G	100,2 G	0,52	0,52
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		91,75G-2,25G	91,75 G	8,33	8,33
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 A0GJFA	US345370BR09 US345370BW93	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		124,2G-5,28G 150,27G-0,55G	125,22 G 150,55 G	5,61 6,16	5,61 6,16
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	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 21.04.23 22.04.25 22.04.30	01.AO 16.JJ 08.JD 08.JD 15.JJ 21.AO 22.AO 22.AO	175839 319481 A18989 A1899A A1HELX A28WEV A28WEW A28WEX	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CV02 US345370CW84 US345370CX67	6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		117,5G-7,5G 128,04G-7,69G 105,99G-5,99G 106,13G-6,36G 101,71G-1,63G 111,58G-1,56G 121,58G-1,59G 139,7G-9,51G	117,4 G 128,11 G 106,06 G 106,1 G 101,66 G 111,55 G 121,66 G 139,51 G	3,92 4,14 3,19 4,91 4,68 2,39 3,17 4,31	3,91 4,14 3,19 4,91 4,68 2,39 3,17 4,31
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.03.21-31.05.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,162%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		99,76G-9,72G 95,88G-5,68G	99,7 G 95,69 G	0,51 0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 1,42875%, zinsv. v. 16.02.21-16.05.21, v. 03.05.18(23), DL-FLR Notes 2018(23) 1,06775%, zinsv. v. 12.04.21-11.07.21, v. 09.08.18(21), DL-FLR Notes 2018(21) 1,4630000000000001%, zinsv. v. 29.03.21-27.06.21, v. 31.03.17(22), DL-FLR Notes 2017(22) 1,25563%, zinsv. v. 03.05.21-02.08.21, v. 03.08.17(22), DL-FLR Notes 2017(22)		96,42G-8,03G	98,07 G	2,6	2,6	
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11		99,81G-9,47G	99,47 G	2,15	2,15		
US\$	1.000	28.03.22	28.MJSD	A19FFH	US345397YJ68		96,18G-8,8G	98,77 G	2,88	2,87		
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29		99,4G-9,3G	99,16 G	1,85	1,84		
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) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		99,11G-9,19G	99,23 G	1,58	1,58	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		106,51G-6,52G	106,53 G	1,68	1,68		
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895		101G-0,79G	100,83 G	1,49	1,49		
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		100,88G-0,93G	100,96 G	0,98	0,98		
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		102,79G-2,75G	102,82 G	1,78	1,78		
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		104,26G-4,26G	104,26 G	1,47	1,47		
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244		106,42G-6,45G	106,43 G	2,73	2,73		
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837		103,34G-3,23G	103,19 G	2,74	2,74		
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503		102,79G-2,75G	102,82 G	1,69	1,69		
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) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		101,55G-1,33G	101,46 G	2,42	2,42
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	106,3G-6,28G		106,23 G	2,96	2,96		
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	103,64G-3,16G		103,25 G	2,31	2,31		
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	100,9G-1,06G		100,77 G	1,27	1,27		
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	107,22G-7,05G		106,9 G	2,86	2,86		
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	103,48G-3,04G		103,25 G	2,64	2,63		
US\$	1.000	28.03.22	28.MS	A19FFG	US345397YL15	101,51G-1,19G		101,19 G	1,98	1,97		
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	102,03G-1,6G		101,78 G	3,57	3,56		
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	103,02G-2,77G		103 G	2,18	2,18		
US\$	1.000	02.08.21	02.FA	A1GT9Q	US345397VU41	101,17G-0,76G		100,79 G	2,46	2,44		
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	100,685G-98,875G		100,875 G	5,02	4,98		
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	105,24G-4,75G		104,97 G	2,95	2,95		
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VW97	103,74G-3,62G		103,6 G	2,54	2,54		
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	100,88G-0,89G		102,89 G	3,02	3,02		
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	102,13G-4,31G		104,14 G	3,38	3,38		
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	101,98G-1,56G		101,91 G	2,14	2,13		
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	102,63G-4,11G		104,64 G	3,49	3,49		
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	107,2G-8,4G		108,4 G	2,95	2,95		
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	108,95G-8,6G		108,73 G	3,89	3,89		
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	102,36G-2,03G		101,99 G	1,95	1,95		
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZV60	106,95G-6,8G		106,71 G	3,14	3,14		
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	105,07G-5,06G		104,9 G	2,55	2,54		
US\$	1.000	07.01.22	07.JJ	A2RV9G	US345397ZM88	102,5G-2,29G		102,7 G	2,07	2,06		
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	108,88G-8,26G		108,38 G	2,58	2,58		
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)			104,77G-4,82G	104,7 G	2,17	2,16
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)			102G-2,01G	102,01 G	1,32	1,32
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S			107,44G-7,74G	107,5 G	1,56	1,56
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) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)			103,26G-3,28G	103,3 G		
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409			100,163G-0,153G	100,166 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		101,81G-1,86G	101,87 G		
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664			106,74G-6,68G	106,76 G	0,22	0,22
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			111,97G-2,03G	112,03 G	0,54	0,54
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,34999999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		100,63G-0,64G	100,28 G	4,05	4,05
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		107,73G-8,17G	107,63 G	2,49	2,49
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		106,83G-7,01G	106,89 G	1,01	1,01
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			94,76G-5,01G	94,57 G	2,2	2,2
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) 1 5/8%, v. 09.07.20(24), IHS v. 2021 (2024/2024)		103,2G-3,22G	103,19 G	0,59	0,59
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			105,49G-5,7G	105,47 G	1,16	1,16
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324274645			102,85G-3,01G	102,85 G	1,41	1,41
Euro	1.000	09.07.24	09.07.	A3E5FZ	XS2324722607			103,27G-3,2G	103,19 G	0,6	0,6
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) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		101,46G-1,46G	101,39 G	1,72	1,72
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83			121,54G-2,26G	121,15 G	3,96	3,96
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			103,37G-3,38G	103,38 G	3,59	3,59
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			107,65G-7,59G	107,36 G	3,28	3,28
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			104,95G-4,91G	104,95 G	4,15	4,15
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			109,4G-9,46G	109,4 G	3,94	3,94
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	100,56G-0,56G	100,56 G	0,1	0,1
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	103,88G-3,85G	103,89 G	0,08	0,08
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	110,16G-0,25G	110,3 G	0,31	0,31
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	121,3G-1,25G	121,38 G	0,91	0,91
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			99,51G-9,53G	99,55 G	0,11	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			99,35G-9,27G	99,35 G	0,95	0,95
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			99,58G-9,6G	99,53 G	0,56	0,56
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159		Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		105,77G-5,85G	105,91 G	0,83
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			100,81G-0,79G	100,81 G		
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			101,75G-1,75G	101,75 G	0,31	0,31
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			104,56G-4,47G	104,51 G	0,71	0,71
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			103,84G-3,85G	103,89 G	0,23	0,23
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			105,55G-5,76G	105,79 G	0,11	0,11
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		103,56G-3,67G	103,68 G	0,77	0,77
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			110,45G-0,92G	110,83 G	1,48	1,48
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		111,05G-0,99G	110,9 G		
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		101,71G-1,71G	101,76 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	Fresenius SE & Co. KGaA Medium - Term Notes 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		107,73G-7,68G	107,79 G	0,41	0,41
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		100,84G-0,81G	100,89 G	0,22	0,22
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		101,15G-1,02G	101,15 G	1,03	1,03
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		106,65G-6,61G	106,65 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		116,84G-6,85G	116,94 G	0,64	0,64
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)		98,23G-8,16G	98,21 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		104,68G-4,57G	104,57 G	1,73	1,73
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		102,51G-2,61G	102,39 G	2,82	2,82
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.)		44G-4,05G	44,01 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		46,25G-6,5G	46,25 G		
Euro	1.000	07.07.21	07.07.	A2AA03	DE000A2AA030	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)		99G-9G	99 G	8,29	8,29
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)		78,7G-80,01G	80,01 G	11,87	11,87
Euro	1.000	09.01.23	09.01.	A188UZ	XS1515216650	G4S International Finance PLC Medium - Term Notes 2 3/4%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4	S s	99,803G-9,803G	99,803 G	2,87	2,86
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		106,47G-6,48G	106,86 G	5,24	5,24
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)		101,51G-1,52G	101,52 G	0,14	0,14
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		105,42G-5,17G	105,26 G	0,87	0,87
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,2G-3,13G	103,16 G	0,05	0,05
US\$	1.000	15.05.23	15.MN	A28WSM	USU36547AC86	Gap Inc. Registered Notes 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S		113,67G-3,36G	113,22 G	1,6	1,6
US\$	1.000	15.05.25	15.MN	A28WSP	USU36547AD69	8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S		111,1G-0,82G	110,72 G	5,65	5,66
US\$	1.000	15.05.27	15.MN	A28WSR	USU36547AE43	8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S		116,82G-6,9G	116,72 G	5,61	5,61
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		103,9G-3,84G	103,84 G	6,85	6,84
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		103,76G-3,7G	103,79 G	5,88	5,87
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	107,17G-7,01G	107,06 G	0,11	0,11
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		100,87G-0,83G	100,76 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
£	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)		91,19G-1,53G	91,54 G	3,09	3,09
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		148,62G-50,45G	149,59 G	3,73	3,73
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		104,36G-4,47G	104,48 G	1,04	1,04
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	105,11G-5,18G	105,17 G	1,03	1,03
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	101,31G-1,31G	101,31 G	0,37	0,37
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	102,93G-3G	102,9 G	1,37	1,37
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	103,62G-3,83G	103,72 G	1,67	1,67
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		104,38G-4,46G	104,4 G	1,16	1,16
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		110,89G-1,84G	111,41 G	3,02	3,02
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		110,26G-0,53G	110,49 G	1,53	1,53
Euro	1.000	endlos	26.01.	A2832G	XS2243636219	Gaz Finance PLC Loan Participation Certificates 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom		101,47G-2,13G	102,39 G		
US\$	1.000	endlos	26.JJ	A2832J	XS2243631095	4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom		102,13G-2,24G	102,15 G		
US\$	1.000	25.02.30	25.FA	A28T7H	XS2124187571	3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS	C	99,27G-100G	99,38 G	3,28	3,27
Euro	1.000	15.04.25	15.04.	A28V34	XS2157526315	2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom		105,45G-5,52G	105,44 G	1,49	1,49
US\$	1.000	29.06.27	29.JD	A28ZAN	XS2196334671	3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom	C	100,41G-1,04G	100,6 G	2,83	2,83
kann.\$	1.000	26.01.22	26.JJ	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co. Medium - Term Notes 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22)		102,8G-2,82G	102,83 G	0,6	0,6
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.21-16.05.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		100G-0G	100 G		
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		102,31G-2,31G	102,32 G		
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		124,12G-4,11G	124,18 G	0,4	0,4
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		161,18G-1,06G	161,36 G	1,79	1,79
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,18G-5,17G	105,12 G		
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,73G-0,72G	100,73 G		
US\$	1.000	15.05.25	15.MN	A28W9B	USU3701NAA01	GE Capital Funding LLC Guaranteed Registered Notes 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S		108,53G-8,51G	108,35 G	1,27	1,27
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		111,96G-2,1G	111,86 G	1,92	1,92
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		113,9G-4,02G	114,03 G	2,66	2,66
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		116,2G-6,28G	116,28 G	2,84	2,84
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		108,99G-9,06G	108,87 G	1,3	1,3
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		115,66G-5,85G	115,59 G	3,08	3,08
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		107,54G-7,59G	107,58 G	1,32	1,32
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		168,48G-8,54G	168,41 G	2,96	2,96
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		135,37G-5,86G	135,7 G	2,33	2,33
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		146,73G-6,83G	146,74 G	2,76	2,76
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		108,07G-7,88G	107,86 G	0,71	0,71
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	Geberit AG Anleihen 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		100,5G-0,78G	100,78 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		99,5G-100-99,5G	99,5 G	6,09	6,08	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			99,9G-9,98G	100,01 G	5,75	5,74	
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.03.21-29.06.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,28G-0,27G	100,27 G	-0,24		
Euro	100.000	30.06.27	30.06.	A19KYJ	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)	S s	107,76G-7,94G	108,04 G	0,08	0,08	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	114,44G-4,69G	114,81 G	0,63	0,63	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			105,68G-5,56G	105,58 G	0,16	0,16	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			106,38G-6,49G	106,52 G			
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			105,73G-5,85G	105,91 G			
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.)		102,39G-2,47G	102,39 G			
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		103,02G-2,82G	102,92 G	0,77	0,77	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	General Dynamics Corp. Guaranteed Registered Notes 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		108,51G-8,77G	108,68 G	0,95	0,95	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			111,15G-1,5G	111,29 G	1,46	1,46	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			111,69G-1,86G	111,84 G	2,16	2,16	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		99,94G-100,12G		1,13	1,13	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29			100,82G-0,79G		2,17	2,17	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			100,48G-0,19G		2,86	2,86	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,55638%, zinsv. v. 05.05.21-04.08.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 0,48375%, zinsv. v. 15.04.21-14.07.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,26G-7,34G	97,33 G	1,11	1,11	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367			98,66G-8,67G	98,68 G	0,94	0,94	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,18388%, zinsv. v. 15.03.21-14.06.21, v. 14.03.13(23), DL-FLR Notes 2013(23) 1,1837500000000001%, zinsv. v. 15.04.21-14.07.21, v. 16.04.13(23), DL-FLR Notes 2013(23)		100,94G-0,79G	100,86 G	0,75	0,75	
US\$	1.000	15.04.23	15.JAJ0	A1ZSMF	US36966TJA16			100,84G-0,84G	100,84 G	0,75	0,75	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		124,31G-4,58G	124,42 G	1,75	1,75	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			135,33G-5,64G	135,42 G	2,92	2,92	
£	1.000	16.09.31	16.09.	927575	XS0154681737			127,39G-7,64G	127,46 G	2,55	2,55	
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743			136,68G-6,94G	136,79 G	2,88	2,88	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			133,76G-3,07G	133,62 G	1,54	1,54	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			134,09G-4,28G	134,06 G	3,42	3,42	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			143,99G-4,35G	144,44 G	3,52	3,52	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294			103,42G-3,52G	103,47 G	5,6	5,57	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			131,18G-1,24G	131,32 G	3,43	3,43	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61			103,65G-3,59G	103,62 G	0,42	0,42	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92			101,89G-1,77G	101,86 G	0,55	0,55	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			104,17G-4,25G	104,2 G	0,53	0,53	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			107,77G-8,02G	107,87 G	0,75	0,75	
£	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)		117,16G-7,18G	117,05 G	3,48	3,48

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						General Electric Co. Registered Notes						
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,53G-0,51G	100,51 G			
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		102,71G-2,61G	102,67 G	0,22	0,22	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		105,77G-5,53G	105,63 G	0,79	0,79	
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		107,05G-6,84G	107,07 G	1,64	1,64	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		103,06G-3,27G	103,25 G	0,37	0,37	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		109,66G-9,92G	109,79 G	3,49	3,49	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		107,38G-7,35G	107,27 G	0,75	0,75	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		114,36G-4,41G	114,22 G	3,6	3,6	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		102,55G-2,58G	102,66 G			
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,25G-8,02G	108,11 G	0,52	0,52	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		109,52G-9,77G	109,41 G	1,73	1,73	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		109,12G-9,37G	108,98 G	2,47	2,47	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		111,77G-1,96G	112,18 G	3,42	3,42	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		112,18G-2,11G	112,18 G	3,7	3,7	
						General Mills Inc. Registered Notes						
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		102,88G-2,95G	102,94 G	0,51	0,51	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		102,18G-2,15G	102,16 G			
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		108,08G-7,87G	107,95 G	0,17	0,17	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		101,54G-1,55G	101,59 G	0,12	0,12	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		103,98G-4,2G	103,98 G	2,36	2,36	
						General Motors Co. Floating Rate Notes						
US\$	1.000	10.09.21	10.MJSD	A2RRJ6	US37045VAR15	1,0825%, zinsv. v. 10.03.21-09.06.21, v. 10.09.18(21), DL-FLR Notes 2018(21)		100,22G-0,03G	100,03 G	1	0,99	
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		134,79G-5,07G	134,75 G	3,58	3,58	
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		139,74G-9,53G	139,84 G	4,22	4,22	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		115,96G-6,34G	116,08 G	2,57	2,57	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		111,47G-1,89G	111,52 G	2,21	2,21	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		118,51G-8,96G	118,74 G	3,67	3,67	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		123,51G-3,09G	122,93 G	4,03	4,03	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		109,2G-9,38G	109,35 G	0,9	0,9	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		109,74G-9,96G	109,78 G	1,37	1,37	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		118,21G-8,16G	118,24 G	3,38	3,38	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		119,85G-9,71G	119,97 G	3,96	3,96	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		110,72G-0,72G	110,67 G	0,86	0,86	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		119,07G-9,09G	118,92 G	1,61	1,61	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		125,95G-6,29G	125,85 G	2,36	2,36	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		130,98G-1,13G	131,02 G	4,11	4,11	
						General Motors Financial Co. Inc. Floating Rate Medium -Term Notes						
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		100,125G-0,179G	100,109 G			
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	1,2722800000000001%, zinsv. v. 18.11.20-16.02.21, v. 18.11.20(23), DL-FLR Notes 2020(23)		101,395G-1,405G	101,405 G	0,71	0,71	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	zinsv., v. 09.04.21(24), DL-FLR Notes 2021(24)		100,32G-0,31G	100,3 G	-0,11		
						General Motors Financial Co. Inc. Guarabteed Floating Rate Notes						
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	1,7357499999999999%, zinsv. v. 14.04.21-13.07.21, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,81G-0,8G	100,8 G	0,55	0,55	
US\$	1.000	30.06.22	30.MJSD	A19KVVV	US37045XBX30	1,5089999999999999%, zinsv. v. 30.03.21-29.06.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		100,874G-0,8G	100,87 G	0,8	0,8	
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	1,18425%, zinsv. v. 05.04.21-04.07.21, v. 05.01.18(23), DL-FLR Notes 2018(23)		100,67G-0,66G	100,66 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		105,26G-5,22G	105,25	G	1,05	1,05
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,2G-0,2G	100,2	G	1,88	1,87
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		110,56G-0,74G	110,55	G	1,91	1,91
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		115,6G-5,82G	115,66	G	1,81	1,81
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,73G-1,62G	101,67	G	1,04	1,03
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		112,62G-2,8G	112,53	G	1,97	1,97
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		108,2G-8,36G	108,17	G	1,04	1,04
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		102,7G-2,7G	102,63	G	0,76	0,76
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		(exA)-107,76G-7,91G	107,78	G	1,18	1,18
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		103,92G-4,03G	104,02	G	0,79	0,79
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		108,79G-8,79G	108,79	G	2,43	2,42
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		111,06G-1,22G	111,06	G	1,4	1,4
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		102,19G-2,18G	102,12	G	1,05	1,05
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		111,07G-1,11G	110,98	G	1,55	1,55
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		101,43G-1,44G	101,44	G	0,5	0,5
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		109,235G-9,31G	109,15	G	1,4	1,4
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,95G-1,95G	101,96	G	0,11	0,11
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		103,13G-3,16G	103,08	G	1,27	1,27
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		105,5G-5,53G	105,54	G	0,26	0,26
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		101,56G-1,67G	101,72	G	0,5	0,5
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		103,61G-3,61G	103,52	G	1,48	1,48
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		105,85G-5,86G	105,87	G	0,17	0,17
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		99,64G-9,61G	99,64	G	0,67	0,67
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		106,7G-6,74G	106,7	G	0,91	0,91
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		106,8G-6,82G	106,8	G	0,83	0,83
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		103,47G-3,78G	103,34	G	2,07	2,06
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		101,86G-2,05G	102,01	G	0,79	0,79
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		98,96G-9,21G	99	G	1,43	1,43
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		96,51G-7,04G	96,68	G	2,72	2,72
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		105,79G-6,03G	105,84	G	1,27	1,27
US\$	1.000	20.03.23	20.MS	A28XGU	US37045XCW48	5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23)		108,15G-8,23G	108,2	G	0,73	0,73
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCX04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		107,06G-7,14G	107,09	G	2,73	2,73
US\$	1.000	20.06.25	20.JD	A28Y5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		105,37G-5,62G	105,54	G	1,34	1,34
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		103,38G-3,38G	103,34	G	0,62	0,62
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96	4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)		101,69G-1,78G	101,79	G	0,53	0,53
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		110,81G-0,71G	110,63	G	1,04	1,04
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		120,53G-0,72G	120,49	G	2,67	2,67
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		104,8G-4,8G	104,86	G	1,12	1,12
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		100,42G-0,44G	100,37	G	0,89	0,89
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		100,79G-1,18G	100,95	G	2,23	2,23
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	108,71G-8,72G	110,91	G		
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	(exA)-105,12G-5,08G	105,06	G	1,18	1,18
						Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		99,9G-102,05G	101,91	G	7,69	7,68

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		100,33G-0,04G	100,34 G	0,12	0,12
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	Genworth Financial Inc. Registered Notes 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		101,16G-1,63G	101,57 G	3,16	3,13
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	Georg Fischer AG Anleihen 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		103,13G-3,17G	103,14 G	0,58	0,58
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	102,49G-3,1G	103 G	0,69	0,69
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	106,1G-6,03G	105,84 G	3,4	3,4
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	102,21G-3,47G	103,33 G	2,2	2,2
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		101,01G-1,02G	101 G	3,05	3,05
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		101,03G-1,08G	101,09 G	3,04	3,04
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		103,52G-3,55G	103,57 G	2,67	2,67
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		104,79G-5,12G	105,12 G	5,32	5,29
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		100,49G-1G	100,5 G	8,12	8,13
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		98,61G-8,77G	98,52 G	9,27	9,27
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		112,19G-2,21G	112,19 G		
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)		150,4G-0,56G	150,55 G	1,49	1,49
US\$	1.000	29.09.23	29.MJSD	A2824U	US375558BV46	Gilead Sciences Inc. Floating Rate Notes 0,713%, zinsv. v. 29.03.21-28.06.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23)		97,025G-7,555G	97,285 G	1,46	1,46
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)		121,44G-1,26G	121,37 G	3,5	3,49
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		100,04G-0,07G	100,05 G	0,72	0,72
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		96,96G-7,4G	97,11 G	1,64	1,64
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		94,09G-4,31G	94,13 G	2,34	2,34
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		92,74G-2,73G	92,85 G	3,13	3,13
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		89,99G-90,04G	90,03 G	3,36	3,36
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		105,22G-5,19G	105,23 G	0,12	0,12
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		111,05G-1,02G	111,13 G	0,58	0,58
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	Givaudan SA Anleihen 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		101,89G-1,87G	101,9 G		
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		100,15G-0,2G	100,15 G	0,12	0,12
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		103G-4G	104,1 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28)		99,4G-100,16G	100,21 G	-0,02	
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)		104,64G-4,56G 120,44G-0,38G	104,58 G 120,53 G	0,33 2,95	0,33 2,95
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes 0,061%, zinsv. v. 23.03.21-22.06.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		100,195G-0,186G	100,186 G		
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 0,54375%, zinsv. v. 16.02.21-13.05.21, v. 15.05.18(21), DL-FLR Notes 2018(21)		100G-0G	100 G	0,54	0,54
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	08.05.22 01.10.23 01.06.22 01.06.24 01.06.29	08.MN 01.AO 01.JD 01.JD 01.JD	A1G4M4 A283AW A2RZQ1 A2RZQ2 A2RZQ3	US377373AD71 US377373AL97 US377373AJ42 US377373AG03 US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		102,54G-2,53G 100,3G-0,28G 102,54G-2,57G 107,21G-7,4G 109,63G-9,74G	102,52 G 100,26 G 102,57 G 107,32 G 109,66 G	0,29 0,42 0,43 0,56 2,07	0,29 0,42 0,43 0,56 2,07
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	16.06.25 21.05.26 21.05.30 12.09.26 12.09.29 02.12.24 12.05.23 12.10.28 12.05.35 23.09.23	16.06. 21.05. 21.05. 12.09. 12.09. 02.12. 12.05. 12.10. 12.05. 23.09.	A0E581 A1904B A1904C A19NX9 A19NYA A1ZS5X A28W3A A28W3B A28W3C A2R73G	XS0222383027 XS1822828122 XS1822829799 XS1681519184 XS1681520356 XS1147605791 XS2170609403 XS2170601848 XS2170609072 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) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		116,87G-6,84G 106,2G-6,16G 111,95G-1,93G 105,1G-5,06G 109,15G-9,22G 105,57G-5,54G 100,89G-0,87G 99,15G-9,27G 96,27G-6,26G 100,53G-0,54G	116,9 G 106,21 G 112,06 G 105,12 G 109,3 G 105,58 G 100,88 G 99,13 G 96,27 G 100,56 G	0,02 0,4 0,05 0,26	0,02 0,4 0,05 0,26
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)		128,06G-7,1G	126,8 G	3,75	3,75
sfrs Euro Euro Euro	5.000 1.000 1.000 1.000	30.03.27 10.03.28 01.03.29 01.03.33	30.03. 10.03. 01.03. 01.03.	A2812J A282AU A3KMFK A3KMFL	CH0568231861 XS2228892860 XS2307764238 XS2307764311	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		102,43G-2,51G 102,24G-2,34G 98,6G-8,5G 97,95G-7,79G	102,54 G 102,4 G 98,59 G 97,92 G	0,57 0,77 0,95 1,46	0,57 0,77 0,95 1,45
US\$ US\$	1.000 1.000	15.11.21 25.10.22	15.MN 25.AO	A1GW4W A1HBT3	USC98874AH09 USC98874AM93	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		102,24G-2,22G 104,94G-4,991G	102,25 G 104,98 G	0,59 0,8	0,59 0,8
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	104,79G-4,8G	104,81 G	0,6	0,6
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.09.23 01.04.26 18.01.22 17.03.25 15.10.26 11.09.24	13.09. 01.04. 18.01. 17.03. 15.10. 11.09.	A18531 A1ZFGA A1ZPG6 A1ZYK1 A2R0NK A2R7JG	XS1489184900 XS1050842423 XS1110430193 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 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		103,92G-3,89G 115,55G-5,68G 100,8G-0,79G 105,41G-5,36G 105,36G-5,28G 101,64G-1,63G	103,89 G 115,74 G 100,8 G 105,42 G 105,37 G 101,64 G	0,21 0,5 0,47 0,35 0,51 0,13	0,21 0,5 0,47 0,35 0,51 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		103,42G-3,38G	103,43 G	0,25	0,25
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		110,41G-0,79G	110,44 G	2,05	2,05
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		110,35G-0,8G	110,4 G	2,09	2,09
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		106,48G-6,51G	106,5 G	0,92	0,92
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		110,25G-0,38G	110,24 G	1,06	1,06
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		97,19G-7,61G	97,31 G	2,81	2,81
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		100,64G-0,84G	100,7 G	1,43	1,43
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		108,2G-8,32G	108,2 G	1,14	1,14
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		114,83G-5,59G	115,19 G	2,68	2,67
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)		109,48G-9,14G	109,48 G	3,66	3,66
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		104,85G-4,97G	104,85 G	1,3	1,3
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		104,63G-4,68G	104,63 G	2,58	2,58
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		101,74G-1,51G	101,62 G	1,2	1,2
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	103,56G-3,45G	103,5 G	0,23	0,23
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	109,72G-9,49G	109,42 G	0,65	0,65
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	108,08G-7,95G	108,01 G	0,91	0,91
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		109,02G-8,9G	108,93 G	1,18	1,18
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		92G-2,39G	91,74 G	9,69	9,67
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		117,8G-7,95G	118,09 G	3,56	3,56
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)		102,85G-4,1G	103,96 G	1,44	1,44
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		103,95G-4,06G	103,88 G	1,97	1,97
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 04.02.21-31.05.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		101G-1,011G	101,018 G	5,37	5,36
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		101,75G-1,77G	101,89 G	5,02	5,01
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		100,24G-0,15G	100,4 G	3,72	3,72
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)		100,071G-0,08G	100,08 G	0,03	0,02
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		106,98G-6,99G	107,97 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		88,01G-8,72G	88 G	4,77	4,77
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		106,41G-6,65G	106,48 G	0,34	0,34
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			97,34G-7,27G	97,39 G	0,26	0,26
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			105,36G-5,32G	105,33 G		
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,97G-5,3G	105,33 G	0,15	0,15
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		98,613G-8,478G	98,518 G		
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		108,52G-8,68G	108,77 G	0,18	0,18
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		103G-4-3,51G	102,51 G	5,7	5,69
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.)		83,34G-3,56G	83,56 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			97,75G-8G	97,85 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,25G-7,01G	97,5 G	2,31	2,31
Euro	1.000	06.07.21	06.07.	A19KX0	XS1641103541			99,45G-9,45G	99,45 G	1,47	1,47
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			96,1G-6,28G	96,11 G	1,81	1,81
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			94,21G-4,2G	94,2 G	2,12	2,12
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146			96,25G-100G	96,26 G	1,42	1,42
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942			97,3G-7,51G	97,5 G	4,62	4,61
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			86,2G-6,42G	86,28 G	1,44	1,44
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			92,2G-2,2G	92,2 G	3,22	3,22
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			90,75G-0,8G	91,5 G	3,57	3,57
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760		Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		100,55G-0,68G	100,65 G	3,04
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			100,23G-0,49G	100,46 G	1,5	1,5
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			101,45G-1,46G	101,47 G	2,02	2,02
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		94,85G-5,46G	95,71 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 8,8849999999999998%, zinsv. v. 22.07.20-21.01.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,13997125%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,69086%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1520375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,4688625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15203875%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		370,74G-0,76G	370,65 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			210,57G-9,52G	210,57 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			200,97G-0,17G	200,84 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			166,87G-6,24G	166,66 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			248,8G-7,53G	248,61 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			109,98G-10,02G	109,95 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,14760625%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		274,49G-1,99G	274,03 G		

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										ISMA	B/F
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,14272375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		116,505G-6,54G	116,48 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			132,98G-2,97G	132,93 G	-2,74	
£	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) 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		100,68G-0,61G	100,68 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086			135,05G-5,11G	134,99 G	0,91	0,91
£	0,01	07.03.25	07.MS	748136	GB0030880693		118,36G-8,39G	118,34 G	0,17	0,17	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		108,4G-8,37G	108,31 G	1,19	1,19	
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34		102,63G-2,64G	102,59 G	0,1	0,1	
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19		102,33G-2,24G	102,3 G	0,06	0,06	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		138,61G-8,47G	138,45 G	1,29	1,29	
£	0,01	22.07.68	22.JJ	A1HMOH	GB00BBJNQY21		184,39G-4,02G	184,05 G	1,18	1,18	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		105,14G-5,13G	105,11 G	0,04	0,04	
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BDOPCK97		100,7G-0,58G	100,61 G	0,02	0,02	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458		108,69G-8,69G	108,65 G	0,13	0,13	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79		107,64G-7,69G	107,61 G	0,21	0,21	
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916		93,17G-3,19G	93,12 G	1,15	1,15	
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791		99,97G-9,99G	99,95 G	0,13	0,13	
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809		93,68G-3,77G	93,57 G	0,53	0,53	
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775		90,53G-0,32G	90,38 G	1,34	1,34	
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73		99,48G-9,31G	99,33 G	1,29	1,29	
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94		100,16G-0,12G	100,14 G	0,06	0,06	
£	0,01	22.10.60	22.AO	A28W89	GB00BMBL1D50		77,33G-7,4G	77,34 G	1,21	1,21	
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02		95,99G-6,04G	95,91 G	0,78	0,78	
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26		99,05G-9,11G	99,01 G	0,25	0,25	
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74		83,34G-3,24G	83,15 G	1,32	1,32	
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81		97,15G-7,22G	97,09 G	0,26	0,26	
£	1.000	22.10.26	22.AO	A3KMY6	GB00BNNGP668		99,69G-9,75G	99,65 G	0,42	0,42	
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158		98,07G-8,27G	98,22 G	1,32	1,32	
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		125,97G-6,09G	126,15 G	1,23	1,23
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			104,35G-4,4G	104,48 G	1,56	1,56
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		115,28G-5,31G	115,35 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) 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		104,33G-4,52G	104,56 G		
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482			96,74G-6,67G	96,8 G	0,26	0,26
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		101,9G-1,9G	101,9 G	3,85	3,85
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			101,54G-1,61G	101,56 G	3,33	3,33
Euro	1.000	30.04.24	30.AO	A19F4J	XS1598243142	Grupo Antolin Irausa S.A. Guaranteed Registered Notes 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S		100G-0,05G	100,05 G	3,26	3,26
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		98,46G-8,44G	98,47 G	3,76	3,76
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)		133,75G-3,97G	134,25 G	4,06	4,06

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.02.28 10.03.27	26.FA 10.MS	A2839K A28URT	XS2249778247 XS2131995958	GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(27)		103,88G-4,01G 103,38G-3,4G	103,89 G 103,3 G	4,16 4,03	4,16 4,03
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		104,68G-4,74G	104,73 G	1,28	1,28
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		98,1G-8,02G	98,12 G	0,49	0,49
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		101,64G-1,5G	101,56 G	0,64	0,64
US\$ US\$ US\$	1.000 1.000 1.000	15.11.25 15.11.21 01.03.30	15.MN 15.MN 01.MS	A18URL A1GXAZ A28T7Y	US406216BG59 US406216AZ40 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		110,64G-0,77G 100,74G-0,75G 100,98G-1,36G	110,58 G 100,73 G 101,01 G	1,34 1,78 2,76	1,34 1,77 2,76
Euro Euro	100.000 100.000	15.11.21 23.11.23	15.11. 23.11.	HCB0AW HCB0AY	DE000HCB0AW0 DE000HCB0AY6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2726 S 2728	100G-0,01G 98,86G-100,94G	100,01 G 100,87 G	0,18 0,38	0,18 0,38
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	100,51G-0,51G	100,51 G		
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		98,73G-8,72G	98,81 G	0,25	0,25
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	102,38G-2,38G	102,39 G		
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	101,08G-1,46G	101,48 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		101,75G-1,69G	101,7 G	0,51	0,51
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		117,3G-7,57G	117,53 G	4,27	4,27
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		106,25G-6,1G	106,1 G	1,48	1,48
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		109,89G-10,34G	110,37 G	4,27	4,27
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		107,32G-7,09G	107,2 G	0,1	0,1
Euro Euro Euro	100.000 100.000 100.000	08.10.40 09.10.39 30.06.42	08.10. 09.10. 30.06.	A289T5 A2YPPG A3H25E	XS2198574209 XS2063350925 XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		104,77G-4,76G 100,18G-0,2G 100,01G-0,01G	104,86 G 100,29 G 100,111 G	1,47 1,11 1,37	1,47 1,11 1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		111,67G-1,66G	111,66 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		100,45G-0,74G	100,45 G	2,4	2,4
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		104,04G-4,04G	104,11 G	1,03	1,03
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		107,6G-7,6G	107,61 G	0,11	0,11
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		101,97G-2,02G	102,04 G	0,32	0,32
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		101,59G-1,58G	101,57 G	1,07	1,07
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		106,38G-6,51G	106,24 G	1,7	1,7
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		105,92G-5,47G	105,74 G	4,31	4,31
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		109,54G-9,89G	109,52 G	2,62	2,61
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		106,61G-6,82G	106,62 G	1,03	1,03
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		109,5G-9,86G	109,57 G	1,68	1,68
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		100,08G-0,09G	100,09 G	3,04	2,99
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		101,55G-1,63G	101,55 G	4,33	4,32
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		118,76G-9,18G	119,42 G	2,87	2,87
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		113,85G-3,87G	113,79 G	2	2
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		113,87G-5,32G	114,79 G	2,89	2,89
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		119,67G-20,44G	120,44 G	2,43	2,43
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		133,57G-6,37G	136,64 G	3,85	3,85
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		102,35G-2,48G	102,42 G	3,21	3,21
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)		108,115G-8,175G	108,125 G	1,15	1,15
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	106,13G-5,9G	106,06 G	1,38	1,38
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		104,5G-4,44G	104,51 G	0,79	0,79
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		103,35G-3,48G	103,36 G	2,37	2,37
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	101,98G-1,94G	101,94 G	1,22	1,22
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)		103,49G-3,31G	103,43 G	1,17	1,17
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32)		99G-8,86G	98,93 G	1,23	1,23
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)		106,57G-6,51G	106,59 G	0,12	0,12
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)		104,07G-4,04G	104,05 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	HeidelbergCement AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		105,14G-5,17G	105,22 G	0,11	0,11	
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		100,77G-0,76G	100,76 G			
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907		106,66G-6,9G	106,95 G	0,21	0,21		
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462		107G-7,02G	107,09 G	0,33	0,33		
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		108,59G-8,6G	108,68 G	0,49	0,49		
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		108,3G-8,28G	108,31 G	0,07	0,07		
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		104,89G-4,92G	104,99 G	0,36	0,36		
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)		94,58G-4,6G	94,6 G	11,03	11,03	
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)		103,101G-3G	103,09 G	0,48	0,48	
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		104,01G-3,94G	103,96 G			
Euro	1.000	endlos	01.05.	A288F5	XS22294155739		99,501G-9,33G	99,32 G				
Euro	1.000	12.01.23	12.JAJ0	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V. Floating Rate Medium -Term Notes 0,055%, zinsv. v. 12.04.21-11.07.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23)		100,22G-0,217G	100,219 G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		103,8G-3,8G	103,89 G	0,71	0,71	
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) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		104,74G-4,74G	104,79 G	0,05	0,05	
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485		107,21G-7,16G	107,24 G	0,12	0,12		
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389		105,44G-5,44G	105,49 G				
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444		106,32G-6,3G	106,36 G	0,17	0,17		
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014		111,72G-1,71G	111,81 G	0,53	0,53		
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865		109,13G-9,15G	109,2 G	0,39	0,39		
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748		110,46G-0,5G	110,49 G				
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183		112,4G-2,4G	112,43 G				
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939		100,138G-0,133G	100,136 G	0,84	0,84		
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479		106,54G-6,5G	106,54 G				
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636		115,39G-5,36G	115,44 G	0,48	0,48		
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967		(exA)-105,05G-5,08G	105,16 G	0,8	0,8		
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205		(exA)-106,21G-6,16G	106,37 G	1,38	1,38		
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 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		110,11G-0G	109,91 G	1,92	1,92
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07			102,72G-2,64G	102,67 G	0,42	0,42	
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	104,03G-4,05G		104,03 G	0,59	0,59		
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	112,59G-1,99G		112,5 G	3,25	3,25		
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,56G-2,49G	102,58 G	0,17	0,17	
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)		101,03G-1G	101,02 G	0,32	0,32	

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										ISMA	B/F
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		101,57G-1,56G	101,56 G	1,19	1,18
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		107,67G-7,64G	107,81 G	2,28	2,28
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,47G-0,51G 99,7G-100G	100,51 G 99,87 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		96,07G-6,32G	95,97 G	1,68	1,67
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	104,93G-4,96G 109,67G-9,61G	105,04 G 109,51 G	0,07 0,54	0,07 0,54
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		98,21G-8,16G	98,26 G	0,28	
sfrs Euro £ £	5.000 1.000 1.000 100.000	28.04.23 13.09.21 13.09.22 30.09.26	28.04. 13.09. 13.09. 30.09.	A289R9 A2BPAX A2BPAZ A2YN23	CH0541537996 XS1488418960 XS1488419935 XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		101,14G-1,14G 100,03G-0,03G 100,57G-0,53G 101,58G-1,52G	101,15 G 100,03 G 100,56 G 101,43 G	-0,09 0,48 0,96	0,48 0,96
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		92G-2G	92 G	9,71	9,69
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		96,25G-8,42G		5,57	5,57
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		100,405G-0,564G	100,414 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		100G-99,65G	99,25 G	6,82	6,8
Euro Euro	1.000 1.000	15.10.21 30.03.23	15.AO 30.MS	A186DE A19XX4	XS1492665770 XS1790929217	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		98,55G-8,5G 99,05G-9G	98,5 G 99 G	7,9 6,16	7,72 6,15
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A186SG A186SH	US42809HAG20 US42809HAH03	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		111,31G-1,34G 124,62G-4,35G	111,08 G 125,01 G	2,25 4,29	2,25 4,29
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)		104,29G-4,27G	104,29 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		100,02G-0G	100 G	0,92	0,91
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)		114,06G-4,32G	114,11 G	1,55	1,55

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		131,97G-2,26G	132,02 G	4,27	4,26
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		133,11G-3,5G	133,57 G	3,3	3,29
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		104,84G-4,83G	104,84 G	0,99	0,99
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		108,38G-8,42G	108,4 G	0,89	0,89
US\$	1.000	01.10.24	01.AO	A28V05	US42824CBF59	4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24)		111,74G-1,84G	111,77 G	1,09	1,08
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		101,9G-1,99G	101,92 G	0,75	0,75
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		101G-1,33G	101,1 G	1,47	1,47
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101G-1G	101,01 G	0,99	0,99
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)		104,27G-5,83G	105,65 G	2,87	2,86
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		101,41G-1,39G	101,41 G		
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		104,31G-4,33G	104,21 G	4,22	4,22
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		98,31G-8,32G	98,32 G	4,25	4,25
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		100,27G-0,27G	100,28 G		
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)		105,76G-5,75G	106,14 G	0,35	0,35
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		100,75G-0,71G	100,75 G	0,39	0,39
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		102,02G-1,92G	102,1 G	1,05	1,05
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		99,21G-9,13G	99,25 G	0,74	0,74
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		102,59G-2,44G	102,45 G	2,64	2,64
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)		102,33G-2,33G	102,3 G	1,36	1,36
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)		102,87G-2,88G	102,88 G		
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)		109,5G-9,44G	109,55 G	0,58	0,58
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		108,28G-8,31G	108,33 G		
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		95,45G-5,43G	95,58 G	1,04	1,04
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		98,63G-8,59G	98,67 G	0,25	0,25
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		108,73G-8,73G	108,78 G	0,14	0,14
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)		101,25G-1,27G	101,35 G	0,27	0,27
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		99,21G-9,29G	99,38 G	0,71	0,71
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		96,28G-6,81G	96,9 G	0,84	0,84
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		104,87G-4,571G	104,593 G		
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)		106,43G-6,27G	106,38 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		105,03G-5,09G	105,13 G	0,99	0,99
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)		111,47G-1,46G	111,48 G	0,55	0,55
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		107,92G-7,92G	107,85 G	0,19	0,19
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)		114,48G-4,51G	114,26 G	2,71	2,7
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		104,71G-4,95-5-4,82G	104,9 G	3,49	3,49
US\$	1.000	19.08.22	19.FMAN	A281KW	US438516CD69	Honeywell International Inc. Floating Rate Notes 0,41138%, zinsv. v. 19.02.21-18.05.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22)		100,033G-0,059G	100,06 G	0,37	0,37
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	0,56263%, zinsv. v. 08.02.21-09.05.21, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,369G-0,37G	100,37 G	0,26	0,26
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)		100,61G-0,61G	100,61 G	0,56	0,55
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		106,78G-7,33G	106,85 G	1,12	1,12
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		98,92G-9,64G	99,64 G	0,77	0,77
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		100,57G-0,53G	100,57 G	-0,19	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		101,91G-1,77G	101,9 G	0,58	0,58
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,12G-2,4G	102,25 G	0,75	0,75
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,65G-100,19G	99,89 G	1,94	1,94
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		97,39G-7,13G	97,41 G	2,97	2,97
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		102,18G-2,2G	102,19 G	0,37	0,37
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		105,64G-5,78G	105,71 G	0,51	0,51
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		105,74G-6,06G	105,87 G	1,91	1,91
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)		105,61G-5,51G	105,51 G	2,61	2,61
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		107,56G-7,58G	107,58 G	1,78	1,78
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)		114,55G-4,86G	114,71 G	3,07	3,07
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		119,66G-9,86G	119,67 G	4,25	4,25
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		109,14G-9,42G	109,38 G	2,24	2,23
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		115,93G-5,93G	116,1 G	2,64	2,64
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)		104,64G-4,68G	104,69 G	0,55	0,55
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		131,49G-2,07G	131,46 G	3,77	3,77
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		101,34G-1,34G	101,35 G	0,48	0,48
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		102,37G-2,36G	102,37 G	0,55	0,55
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		104,31G-4,48G	104,29 G	1,08	1,08
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		107,09G-7,54G	107,14 G	1,7	1,7
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		106,76G-7,24G	106,79 G	2,52	2,52
£	1.000	30.01.41	30.01.	571859	XS0120514335	HSCB Bank PLC Subordinated Medium - Term Notes 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		156,75G-6,42G	156,4 G	2,57	2,57
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		131,92G-2,37G	132,11 G	2,32	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 31.12.20-29.06.21, DL-FLR-Notes 1985(90/Und.)		93,25G-2,66G	92,65 G		
Euro Euro	100.000 100.000	04.09.21 04.09.28	04.09. 04.09.	A195EK A195EL	FR0013358116 FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		100,21G-0,16G 108,06G-8G	100,21 G 108,02 G	0,27	0,27
Euro Euro Euro	1.000 1.000 1.000	27.09.22 13.11.26 13.11.31	27.MJSD 13.11. 13.11.	A19E7A A2841J A2841K	XS1586214956 XS2251736646 XS2251736992	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,162%, zinsv. v. 29.03.21-27.06.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		100,22G-0,21G 100,18G-0,24G 99,63G-9,6G	100,22 G 100,25 G 99,7 G	0,01 0,27 0,81	0,01 0,27 0,81
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		113,63G-4,08G	113,67 G	2,66	2,66
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		111,07G-1,44G	111,05 G	2,03	2,03
US\$ US\$	1.000 1.000	14.09.26 22.09.28	12.MJSD 22.MS	A195SV A282RT	US404280BW89 US404280CL16	1,56413%, zinsv. v. 12.03.21-13.06.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		101,84G-2,21G 99,18G-9,72G	102,22 G 99,27 G	1,14 2,06	1,14 2,06
£ US\$ US\$	1.000 1.000 1.000	29.05.30 07.11.25 11.03.25	29.05. 07.MN 11.MJSD	A2R2UX A2R95K A2RYXY	XS2003500142 US404280CE72 US404280CA50	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,4072499999999999%, zinsv. v. 11.03.21-10.06.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		107,8G-7,89G (exA)-103,83G-4,69G 101,63G-1,61G	107,73 G 104,58 G 101,61 G	2,04 1,55 0,98	2,04 1,55 0,98
Euro Euro Euro A\$	1.000 1.000 1.000 1.000	06.09.24 15.03.22 15.03.27 16.02.24	06.09. 15.03. 15.03. 16.FA	A185SK A18Y1C A18Y1D A19SDM	XS1485597329 XS1379182006 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	102,89G-2,88G 101,58G-1,61G 112,51G-2,49G 104,1G-4G	102,9 G 101,57 G 112,62 G 104 G	0,01 0,34 1,87	0,01 0,34 1,87
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	25.05.21 08.03.26 30.03.22 31.03.30	25.MN 08.MS 30.MS 31.M30S	A1813J A18YSC A1G29F A28V GX	US404280AY54 US404280AW98 US404280AN99 US404280CF48	2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		100,1G-0,09G 112,84G-2,98G 103,23G-3,2G 117,77G-8,18G	100,09 G 112,7 G 103,23 G 118,09 G	0,63 1,51 0,38 2,66	0,63 1,51 0,38 2,66
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		112,25G-2,64G 110,8G-1,12G	112,31 G 110,86 G	1,96 1,55	1,96 1,55
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.)		112,09G-2,19G	112,19 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		117,3G-7,36G 110,75G-0,76G	117,46 G 110,82 G	0,61 0,37	0,61 0,37
US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 16.MS	A19HV9 A19YEP A19YEQ A1VGVWF A1Z7BW A1ZPWW	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS111123987	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)	S s	110,15G-9,94G 105,44G-5,4G 112,97G-3,17G 109,2G-8,96G 109,69G-9,8G 105G-5G	109,92 G 105,4 G 113,11 G 108,98 G 109,91 G 105 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		110,52G-0,59G	110,62	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)		106G-5,98G	106,01	G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		145,1G	145,25	G	0,85	0,85
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		108,13G-8,23G	108,11	G	0,82	0,82
Euro	1.000	15.10.26	16.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 06.05.21-15.08.21, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,65G-9,62G	99,67	G	5,96	5,95
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		99,66G-101,7G	101,67	G	5,33	5,32
Euro	100.000	07.02.23	07.02.	A2DAHV	DE000A2DAHV7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		101,18G-1,17G	101,18	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5			103,04G-3,03G	103,06	G		
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101,1G-5,5G	101,1	G	4,69	4,69
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)		101,4G-1,76G	101,91	G	5,33	5,33
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		103,98G-4G	103,98	G		
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		100,7G-0,74G	100,74	G		
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)		107,9G-8,81G	108,81	G	3,05	3,05
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		2,76G-2,76G	2,76	G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		81G-1,75G	81,75	G	17,06	17,06
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		100,47G-0,47G	100,48	G		
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510			101,08G-1,08G	101,12	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) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		100,44G-0,45G	100,45	G	0,23	0,23
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			97,67G-9,59G	99,68	G	0,21	0,21
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	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)		101,64G-1,66G	101,66	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406			103,49G-3,48G	103,49	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		101,4G-1,35G	101,42 G		
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		101,25G-1,18G	101,24 G		
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		98,87G-8,82G	98,86 G	0,02	0,02
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)		102,46G-2,49G	102,49 G		
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		102,92G-2,93G	102,85 G		
sfrs	5.000	06.10.21	06.10.	A186YS	CH0338330449	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21)		99,99G-9,98G	99,98 G	0,17	0,17
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		98,71G-8,74G	98,72 G	0,25	0,25
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		100,35G-99,56G	99,71 G	0,19	0,19
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		104,13G-4,46G	103,94 G	1,88	1,88
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		106,65G-6,53G	106,5 G	0,94	0,94
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		102,15G-2,09G	102,1 G	0,77	0,77
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		103,39G-3,25G	103,25 G	0,84	0,84
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,72G-0,82G	100,78 G	0,9	0,9
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101,17G-1,26G	101,17 G	1,51	1,51
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		101,32G-1,4G	101,25 G	2,15	2,15
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,59G-100,19G	100,16 G	1,02	1,02
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		99,27G-9,47G	99,37 G	1	1
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		98,41G-8,6G	98,45 G	1,62	1,62
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		97,49G-7,42G	97,29 G	2,23	2,23
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		102,68G-2,65G	102,65 G	0,85	0,84
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		104,52G-4,52G	104,36 G	1,41	1,41
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		105,18G-5,41G	105,4 G	2,01	2,01
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		109,08G-9,11G	109,1 G	0,91	0,91
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		114,53G-5,62G	115,44 G	1,73	1,73
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		127,17G-7,32G	127,29 G	2,9	2,9
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		106,85G-6,85G	106,72 G	1,15	1,15
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		102,31G-2,29G	102,29 G	0,76	0,76
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		108,34G-8,55G	108,35 G	1,11	1,11
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		100,95G-0,95G	100,95 G	0,01	0,01
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		100,17G-0,17G	100,18 G	0,71	0,71
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		102,3G-2,32G	102,14 G	0,87	0,87
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		109,7G-9,49G	109,49 G	2,02	2,02
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,21G-5,19G	105,26 G	0,87	0,87
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		101,1G-1,1G	101,11 G	0,24	0,24
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-1,15G	101,16 G		
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,76G-9,74G	99,75 G	2,78	2,78

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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.)		105,48G-5,6G	105,52 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	103,3G-3,27G	103,3 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	106,64G-6,53G	106,6 G	0,05	0,05
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		104,22G-4,17G	104,22 G		
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	107,62G-7,61G	107,63 G	0,05	0,05
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		103,9G-3,84G	103,88 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		102,72G-2,59G	102,62 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		105,92G-5,82G	105,82 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		102,875G-2,775G	102,801 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		103,25G-3,06G	103,17 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		108,91G-8,907G	108,908 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		100,655G-0,488G	100,548 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		100,876G-0,743G	100,773 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)		105,77G-5,8G	105,84 G		
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		102,06G-2,04G	102,1 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		102,45G-2,44G	102,46 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		104,22G-4,22G	104,23 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		107,08G-7,04G	107,06 G		
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		108,29G-8,22G	108,25 G	0,13	0,13
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		108,6G-8,56G	108,6 G		
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		97,66G-7,62G	97,76 G	0,88	0,88
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		105,31G-5,06G	105,33 G	0,81	0,81
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		105,9G-5,3G	105,62 G	5,1	5,1
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)		109,9G-9,91G	109,93 G	0,47	0,47
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		110,35G-0,35G	110,41 G	0,31	0,31
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		109,19G-9,23G	109,17 G	0,93	0,93
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		102,63G-2,63G	102,63 G	3,24	3,23
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		102,25G-2,29G	102,41 G	4,31	4,31
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458	3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		102,05G-1,85G	101,86 G	3,16	3,16
Euro	100	endlos	30.MJSD	859275	DE0008592759	IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,964%, zinsv. v. 31.03.21-29.06.21, EO-FLR Notes 2002(08/Und.)		96,01G-6,02G	96,01 G		
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		103,24G-3,16G	103,25 G		
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		109,8G-9,6G	109,83 G	0,14	0,14
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		104,43G-4,27G	104,42 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		112,76G-2,76G	112,76 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	le de France, Région Medium - Term Notes 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		99,09G-8,95G	99,16 G	0,2	0,2
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			100,3G-0,15G	100,34 G	-0,02	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		102,55G-2,55G	102,57 G	0,49	0,49
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			101,92G-1,85G	101,89 G	0,95	0,95
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			100,27G-0,26G	100,27 G	0,14	0,14
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			102,23G-2,11G	102,16 G	1,32	1,32
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			103,36G-3,31G	103,38 G	1,69	1,69
Euro	100.000	11.02.28	11.02.	A3KGL	FR0014001YB0			99,38G-9,23G	99,34 G	2	2
Euro	100.000	11.02.24	11.02.	A3KGLM	FR0014001YE4			100,09G-0,09G	100,11 G	0,72	0,72
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)		101,65G-1,63G	101,63 G	0,16	0,16
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			102,81G-2,8G	102,82 G		
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		100,02G-0,08G	100,05 G	0,51	0,51
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			99,4G-9,6G	99,38 G	2,61	2,61
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		104,15G-4,03G	103,91 G	1,42	1,42
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,62G-0,58G	100,58 G	0,22	0,22
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			106,46G-6,37G	106,43 G	0,21	0,21
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,01G	100,01 G	2,99	2,99
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		103,98G-3,87G	103,96 G	1,85	1,85
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		98,61G-8,8G	98,75 G	1,86	1,86
US\$	1.000	21.07.22	21.JJ	A1Z4DD	USG4721VNT72	Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S		103G-3,08G	103,07 G	1,15	1,15
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	103,47G-3,45G	103,49 G	0,44	0,44
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			113,03G-2,93G	113,01 G	0,63	0,63
Euro	1.000	14.08.23	14.08.	A2RXTX	XS1951313680			102,13G-2,107G	102,123 G	0,19	0,19
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			106,98G-6,98G	106,98 G	0,88	0,88
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		101G-0,99G	101 G	1,2	1,19
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	116,86G-6,64G	116,89 G	3,35	3,34
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)		107,09G-7,02G	107,05 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Indonesien, Republik Medium - Term Notes						
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	105,09G-5,11G	105,08 G	0,18	0,18	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		113,13G-3,15G	113,12 G	1,9	1,9	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		114,12G-4,12G	114,12 G	1,6	1,6	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		110,67G-0,71G	110,66 G	2,01	2,01	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		105,86G-6,35G	105,84 G	0,15	0,15	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		116,39G-6,42G	116,26 G	3,79	3,79	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		113,85G-3,89G	113,69 G	3,73	3,73	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		110,12G-0,12G	110,06 G	1,3	1,3	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		111,79G-1,75G	111,74 G	0,55	0,55	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		113,25G-3,25G	113,23 G	0,86	0,86	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		100,46G-0,43G	100,46 G	0,15	0,15	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		121,5G-1,53G	121,18 G	3,78	3,78	
						Indonesien, Republik Registered Bonds						
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		158,66G-8,76G	158,54 G	3,36	3,36	
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		135,5G-5,48G	135,25 G	3,68	3,68	
						Indonesien, Republik Registered Notes						
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		112,01G-2,01G	112,01 G	2,24	2,24	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		122,64G-2,52G	122,59 G	3,72	3,72	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		101,09G-1,12G	101,1 G	0,7	0,7	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		111,37G-1,61G	111,34 G	2,48	2,48	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		111,48G-1,28G	111,09 G	3,61	3,61	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		113G-2,99G	112,74 G	3,89	3,89	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		104,13G-4,17G	104,14 G	0,65	0,65	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		107,61G-7,62G	107,5 G	2,4	2,4	
						Indonesien, Republik Senior Notes						
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		97,75G-7,88G	97,75 G	1,29	1,29	
						Indra Sistemas S.A. Registered Bonds						
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		103,42G-3,44G	103,44 G	1,79	1,79	
						Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes						
Euro	1.000	25.04.22	25.04.	A2R08C	XS1982690858	0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)		100,12G-0,23G	100,23 G	0,01	0,01	
						Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes						
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		101,31G-1,29G	101,31 G	1,21	1,2	
						Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes						
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	0,307%, zinsv. v. 22.02.21-19.05.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	100,01G-0G	100,01 G	0,31	0,31	
						INEOS Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		99,43G-9,5G	99,43 G	2,25	2,25	
						INEOS Finance PLC Senior Secured Notes						
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		103,02G-3,16G	103,12 G	2,7	2,7	
						Ineos Group Holdings S.A. Guaranteed Registered Notes						
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		100,82G-0,88G	100,86 G	5,14	5,13	
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		100,38G-0,38G	100,38 G	5,57	5,56	
						INEOS Quattro Finance 1 PLC Registered Notes						
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		101,69G-1,86G	101,85 G	3,38	3,38	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		100,08G-0,17G	100,16 G	2,48	2,47
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		97,47G-7,54G	97,47 G	2,74	2,74
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645			97,43G-7,53G	97,47 G	2,74	2,74
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)		101,83G-1,81G	101,82 G		
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			104,33G-4,33G	104,38 G	0,27	0,27
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			107,14G-7,19G	107,26 G	0,71	0,71
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			110,09G-9,96G	110,14 G	1,05	1,05
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.)		104,38G-4,274G	104,283 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			109,01G-9,022G	109,023 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)		101,38G-1,48G	101,48 G		
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	Informa PLC Medium - Term Notes 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		106,11G-6,307G	106,342 G	0,67	0,67
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			101,65G-1,645G	101,65 G	1	1
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		121,55G-1,47G	121,56 G	0,14	0,14
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		116,68G-6,75G	116,77 G		
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)		107,16G-7,14G	107,2 G		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			104,87G-4,86G	104,88 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			106,46G-6,43G	106,49 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		103,9G-3,92G	103,93 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158			102,83G-2,9G	102,82 G	7,08	7,06
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		100,39G-0,37G	100,39 G	0,24	0,24
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	ING Bank N.V. Pfandbriefe 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		101,29G-1,28G	101,3 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			102,62G-2,62G	102,64 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) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		100,41G-0,4G	100,4 G		
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			100,1G-0G	100,08 G	0,01	0,01
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		96,96G-6,972G	97,075 G	0,52	0,52
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		97,94G-7,86G	97,94 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	ING Groep N.V. Floating Rate Notes 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		100,265G-0,61G	100,41 G	1,28	1,28
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	1,19425%, zinsv. v. 06.04.21-01.07.21, v. 02.10.18(23), DL-FLR Notes 2018(23)		101,45G-1,5G	101,5 G	0,56	0,56
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)		100,9G-0,92G	100,92 G		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		106,72G-6,61G	106,75 G	0,37	0,37
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		104,05G-4,1G	104,15 G	0,03	0,03
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		114,19G-4,61G	114,43 G	1,38	1,38
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		109,16G-9,22G	109,3 G	0,14	0,14
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		108,05G-8,11G	108,03 G	0,73	0,73
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		110,92G-3,24G	112,71 G	2,23	2,23
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		108,13G-8,19G	108,2 G	0,64	0,64
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		113,62G-6,37G	116,38 G	2,15	2,15
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)	S s	105,74G-5,71G	105,74 G	1,71	1,71
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	105,3G-5,25G	105,27 G	2,17	2,17
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		103,33G-3,32G	103,36 G	1,21	1,21
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		106,061G-6,03G	106,1 G	1,47	1,47
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		101G-0,936G	100,983 G	0,9	0,9
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0 1/4%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2003(13/Und.)		97,61G-7,61G	97,61 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.)		97,55G-7,56G	97,5 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		104,38G-4,05G	104,23 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		111,33G-0,99G	110,99 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		102,58G-2,33G	102,41 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)		102,86G-2,83G	102,89 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		101,81G-1,79G	101,81 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		112,5G-2,52G	112,6 G	0,23	0,23
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)		104,35G-4,08G	104,14 G	0,39	0,39
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)		100,07G-0,066G	100,075 G		
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)		104,2G-4,22G	104,26 G	0,23	0,23
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	112,64G-2,58G	112,63 G	0,96	0,96
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	106,21G-6,15G	106,2 G	0,26	0,26
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		108G-8,01G	108,06 G	0,36	0,36
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		104,83G-4,77G	104,82 G	0,69	0,69
Euro	1.000	01.10.24	01.10.	A2GSD3	DE000A2GSD35	Insofinance Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)		97-T-7G	97 G	8,02	8
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	Instituto de Credito Oficial Medium - Term Notes 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)		100,11G-0,11G	100,11 G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,66G-0,71G	100,71 G		
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		100,9G-0,79G	100,88 G	-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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,25G-0,28G	100,28 G	0,27	0,27
AS\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		105,63G-5,63G	105,63 G	0,37	0,37
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		109,51G-10,05G	109,68 G	1,4	1,4
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		115,23G-5,1G	115,22 G	3,26	3,26
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		101,94G-1,86G	101,88 G	0,48	0,48
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		106,76G-6,87G	106,91 G	0,56	0,56
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		126,24G-6,06G	126,31 G	3,09	3,09
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		103,77G-3,87G	103,78 G	0,27	0,27
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		118,59G-7,63G	117,82 G	3,15	3,15
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		111,11G-1,2G	111,06 G	0,98	0,98
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		128,65G-8,82G	128,47 G	3,21	3,21
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		97,11G-6,88G	97,33 G	3,27	3,27
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		108,43G-8,66G	108,51 G	1,11	1,11
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		112,55G-2,88G	112,61 G	1,46	1,46
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		114,06G-4,23G	114,1 G	2,14	2,14
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		121,11G-0,85G	121,24 G	3,15	3,15
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		126,51G-6,1G	126,7 G	3,36	3,36
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		134,69G-4,57G	134,59 G	3,38	3,38
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		103,29G-3,57G	103,45 G	2	2
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		101,82G-1,33G	101,9 G	3,2	3,2
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 0,25375%, zinsv. v. 15.04.21-14.07.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,09G-0,09G	100,09 G	0,18	0,18
US\$	1.000	18.01.22	15.JAJO	A1ZX1Y	US45818WBA36	0,18375%, zinsv. v. 15.04.21-14.07.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22)		100,02G-0,02G	100,02 G	0,15	0,15
US\$	1.000	15.03.22	16.MJSD	A2R3LK	US45818WCM64	0,21388%, zinsv. v. 15.03.21-14.06.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,01G-0G	100 G	0,21	0,21
US\$	1.000	25.10.21	25.JAJO	A2RTFT	US4581X0DE52	0,15575%, zinsv. v. 26.04.21-25.07.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21)		100G-0G	100 G	0,16	0,16
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	0,2188%, zinsv. v. 10.02.21-09.05.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		100,16G-0,11G	100,12 G	0,2	0,2
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		105,28G-5,03G	104,83 G	5,88	5,87
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		105,39G-5,52G	105,33 G	0,88	0,88
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		102,66G-2,71G	102,65 G	0,2	0,2
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	101,36G-1,37G	101,37 G	0,13	0,13
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		106,84G-7,19G	106,85 G	1,16	1,16
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,13G-8,14G	108,24 G	0,92	0,92
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	102,1G-2,11G	102,12 G	0,17	0,17
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	103,84G-3,86G	103,85 G	0,21	0,21
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		104,58G-4,7G	104,55 G	5,79	5,78
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		113,27G-2,75G	112,94 G	2,44	2,44
AS\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		104,35G-4,35G	104,35 G	0,14	0,14
AS\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		107,53G-7,54G	107,51 G	0,27	0,27
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		106,44G-6,53G	106,47 G	0,27	0,27
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		133,67G-3,14G	133,64 G	2,48	2,48
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		107,37G-7,39G	107,32 G	0,33	0,33
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		105,655G-5,67G	105,66 G	0,57	0,57
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)		101,47G-1,48G	101,48 G	0,15	0,15
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		99,86G-9,95G	99,88 G	0,27	0,27
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		96,15G-6,33G	96,18 G	1,23	1,23
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		95,09G-5,26G	95,21 G	1,66	1,66
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		104,23G-4,37G	104,26 G	0,6	0,6
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		100,87G-1G	100,89 G	0,62	0,62
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		100,52G-0,54G	100,52 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	Inter-American Development Bank Medium - Term Notes 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		99,65G-9,85G	99,69 G	0,66	0,66
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)		105,61G-5,85G	105,67 G	1,49	1,49
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		105,31G-5,55G	105,36 G	0,91	0,91
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,35G-0,35G	100,35 G	0,12	0,12
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)		106,09G-6,17G	106,11 G	0,31	0,31
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		100,09G-0,32G	100,12 G	0,81	0,81
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		107,02G-7,06G	107,02 G	1,26	1,26
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		108,44G-8,46G	108,4 G	0,82	0,82
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		124,07G-4,25G	124,12 G	0,95	0,95
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		100,35G-0,38G	100,33 G	0,33	0,33
US\$	1.000	15.06.23	15.MJSD	A281KQ	US45866FAR55	Intercontinental Exchange Inc. Floating Rate Notes 0,83388%, zinsv. v. 15.03.21-14.06.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23)		100,11G-0,01G	100 G	0,83	0,83
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		110,96G-1,29G	111,04 G	1,2	1,2
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21	4%, v. 08.10.13(23), DL-Notes 2013(13/23)		108,3G-8,32G	108,21 G	0,55	0,55
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		106,51G-6,59G	106,52 G	0,63	0,63
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		111,62G-1,74G	111,68 G	2,04	2,03
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		114,16G-4,12G	114,13 G	3,48	3,48
US\$	1.000	15.06.23	15.JD	A281KP	US45866FAM68	0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		100,36G-0,48G	100,44 G	0,47	0,47
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		92,99G-3,53G	93,19 G	2,52	2,52
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		93,2G-3,5G	93,95 G	3,12	3,12
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		97,87G-8,07G	97,87 G	2,35	2,35
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		94,57G-5,05G	94,17 G	3,29	3,29
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		104,385G-4,3G	104,339 G	0,35	0,35
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		107,82G-8,21G	108,1 G	2,16	2,16
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		108,06G-8G	108,07 G	0,76	0,76
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)		101,69G-1,72G	101,75 G	1,31	1,31
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)		101,58G-1,69G	101,59 G	5,86	5,86
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,4G-6,75G	96,58 G	0,72	0,72
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	0,2525%, zinsv. v. 11.08.20-10.08.21, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,47G-6,309G	96,39 G	0,52	0,52
US\$	1.000	18.09.25	18.MJSD	A282VW	US459058JJ33	0,3681%, zinsv. v. 18.12.20-17.03.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,585G-0,595G	100,595 G	0,23	0,23
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,4488%, zinsv. v. 17.12.20-16.03.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,85G-0,82G	100,82 G	0,18	0,18
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	0,32023%, zinsv. v. 08.02.21-05.05.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,27G-0,26G	100,26 G	0,24	0,24
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		95,48G-5,5G	95,47 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		64,37G-4,5G	64,36	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		55,51G-5,62G	55,47	G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		73,42G-3,61G	73,41	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		74,16G-4,31G	74,14	G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		110,15G-0,13G	110,12	G	1,08	1,08
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	97,5G-7,72G	97,35	G	5,9	5,9
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		101,05G-1,07G	101,05	G	0,21	0,21
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		115,67G-5,56G	115,67	G	0,41	0,41
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		104,35G-4,43G	104,35	G	5,13	5,13
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	100,46G-0,46G	100,47	G	4,45	4,37
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		111,54G-1,6G	111,67	G	0,3	0,3
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		102,08G-2,07G	102,08	G	0,43	0,43
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,77G-1,77G	101,78	G	0,15	0,15
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		100,49G-0,49G	100,49	G	0,32	0,32
TRY	50.000	16.08.21	16.08.	A19NHX	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	97,5G-7,36G	97,3	G	19,1	19,1
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		103,31G-3,31G	103,3	G	0,16	0,16
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		103,17G-3,13G	103,12	G	0,38	0,38
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		103,52G-3,59G	103,52	G	4,74	4,72
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,26G-4,24G	104,27	G	0,53	0,53
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		112,57G-2,47G	112,32	G	1,49	1,49
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		89G-9,34G	88,96	G	19,31	19,18
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		104G-4G	104,01	G	0,13	0,13
A\$	1.000	24.06.25	24.JD	A1ZLZC	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		114,36G-4,16G	114,09	G	0,75	0,75
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		103,34G-3,42G	103,34	G	5,21	5,21
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		90,86G-1,12G	90,9	G	17,81	17,81
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		105,68G-5,8G	105,7	G	0,58	0,58
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	US1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	104,21G-4,14G	104,24	G	0,04	0,04
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		92,45G-2,46G	92,42	G	1,62	1,62
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		96,94G-6,77G	96,9	G	0,21	0,21
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		97,07G-7,14G	97,03	G	0,51	0,51
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		86,05G-6,15G	86,19	G	0,29	0,29
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		97,48G-7,28G	97,22	G	1,03	1,03
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		98,22G-8,3G	98,17	G	0,51	0,51
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		99,86G-9,94G	99,88	G	0,27	0,27
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		96,86G-6,96G	96,82	G	1,24	1,24
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	97,87G-8,05G	97,87	G	1,06	1,06
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		83,26G-3,31G	83,27	G	0,48	0,48
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		103,79G-3,88G	103,78	G	0,56	0,56
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		101,53G-1,47G	101,52	G	-0,26	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		100,7G-0,76G	100,67	G	0,61	0,61
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	103,59G-3,63G	103,56	G	0,9	0,9
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		101,15G-1,13G	101,2	G	1,07	1,07
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		99,96G-9,9G	99,96	G	0,01	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		100,48G-0,7G	100,42	G	0,92	0,91
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	100,45G-0,59G	100,49	G	0,59	0,59
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		99,9G-100,01G	99,9	G	0,62	0,62
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		100,71G-0,72G	100,7	G	0,17	0,17
Euro	1.000	24.04.28	24.04.	A28WVQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		101,2G-1,18G	101,24	G		
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,53G-2,43G	102,51	G		
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		101,99G-2G	102,08	G	0,35	0,35
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		89,35G-9,62G	89,52	G	0,56	0,56
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		102,44G-2,49G	102,33	G	1,02	1,02
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		101,74G-1,85G	101,8	G	1,52	1,52
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		102,45G-2,52G	102,45	G	1,08	1,08
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	104,68G-4,59G	104,64	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
A\$ MXN	1.000 10.000	27.02.24 03.06.27	27.FA 03.06.	A2RYHA A3KMW5	AU3CB0261212 XS2310410522	International Bank for Reconstruction and Development Medium - Term Notes 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)	S s	105,04G-5G 98,34G-8,39G	104,98 G 98,33 G	0,4 5,97	0,4 5,97
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	19.01.23 24.05.21 20.09.21 27.10.26 26.01.22 29.07.25 07.10.22 24.06.21 10.02.22	19.JJ 24.MN 20.MS 27.AO 26.JJ 29.JJ 07.AO 24.JD 10.FA	409395 A181YT A186EQ A188CD A19B77 A1Z4N1 A1Z7S6 A1ZK41 A1ZWNX	US459056LD78 US459058FH13 US459058FP39 US459058FT50 US459058FY46 US459058EP48 US459058ES86 US459058DT78 US459058DY63	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) 2%, v. 26.01.17(22), DL-Bonds 2017(22) 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)	S s S s	112,5G-2,5G 100,06G-0,04G 100,46G-0,46G 104,73G-4,88G 101,32G-1,32G 107,55G-7,58G 102,37G-2,37G 100,26G-0,26G 101,12G-1,11G	112,46 G 100,05 G 100,46 G 104,68 G 101,32 G 107,4 G 102,36 G 100,26 G 101,11 G	0,21 0,27 0,09 0,96 0,13 0,67 0,19 0,07 0,14	0,21 0,27 0,09 0,96 0,13 0,67 0,19 0,07 0,14
US\$ US\$ US\$ US\$ nz\$ 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	15.02.35 23.07.21 22.11.27 13.02.23 06.10.21 28.07.25 28.10.25 14.05.30 28.08.24 10.02.31 20.04.28 20.04.23	15.FA 23.JJ 22.MN 13.FA 06.AO 28.JJ 28.AO 14.MN 28.FA 10.FA 20.AO 20.AO	A0DYEY A193XB A19SKR A1HF27 A1ZQNL A280DU A28396 A28XB8 A2R63V A3KLLS A3KPR8 A3KPU0	US45905CAA27 US459058GH04 US459058GE72 US459058CY72 NZIBDDT008C4 US459058JE46 US459058JL88 US459058JC89 US459056HV23 US459058JR58 US459058JW44 US459058JV60	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		132,68G-2,12G 100,54G-0,53G 107,94G-8,09G 103,36G-3,36G 101,72G-1,67G 98,62G-8,83G 98,9G-9,07G 93,99G-4,1G 103,32G-3,43G 96,19G-6,43G 100,35G-0,55G 99,83G-9,86G	132,03 G 100,54 G 107,94 G 103,34 G 101,72 G 98,69 G 98,89 G 93,98 G 103,34 G 96,26 G 100,4 G 99,83 G	2,07 0,1 1,21 0,21 0,47 0,66 0,71 1,59 0,45 1,65 1,3 0,2	2,07 0,1 1,21 0,21 0,47 0,66 0,71 1,59 0,45 1,65 1,3 0,2
MXN ZAR ZAR A\$ TRY ZAR	10.000 100.000 100.000 1.000 50.000 10.000	19.09.22 20.06.24 20.09.24 16.11.26 26.05.27 29.05.35		A0TJX6 A19JEM A19QLP A1GW6K A1V3Y9 A1Z195	XS0320606840 XS1420336072 XS1482770010 XS0704936243 XS1620777083 XS1238805102	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	S s	94,12G-4,16G 82,99G-3,1G 81,61G-1,68G 93,11G-1,17G 37,5G-7,5G 29,71G-9,46G	94,1 G 82,98 G 81,58 G 92,69 G 37,5 G 29,7 G		
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	International Business Machines Corp. Floating Rate Notes 0,59375%, zinsv. v. 16.02.21-12.05.21, v. 15.05.19(21), DL-FLR Notes 2019(21)		100G-0G	100 G	0,59	0,59
US\$ Euro Euro US\$ US\$ Euro Euro US\$ Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 07.09.21 06.09.24 27.01.22 27.01.27 23.05.25 23.05.29 01.08.22 07.11.25 12.02.24 26.05.23 11.02.28 11.02.32 11.02.40	19.FA 07.09. 06.09. 27.JJ 27.JJ 23.05. 23.05. 01.FA 07.11. 12.FA 26.05. 11.02. 11.02. 11.02.	A18X8W A18YPK A18YPL A19CLL A19CLM A19HWW A19HWW A1G7ZL A1HS4E A1ZDMD A1ZSW4 A28TEF A28TEG A28TEH	US459200JG74 XS1375841159 XS1375841233 US459200JQ56 US459200JR30 XS1617845083 XS1617845679 US459200HG92 XS0991099630 US459200HU86 XS1143163183 XS2115091717 XS2115091808 XS2115092012	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		110,36G-0,72G 100,31G-0,3G 104,31G-4,26G 101,66G-1,6G 110,2G-0,41G 104,19G-4,15G 109,12G-9,15G 101,93G-1,97G 113,31G-3,27G 108,57G-8,7G 103,12G-3,09G 100,31G-0,38G 100,27G-0,22G 102,48G-2,34G	110,33 G 100,3 G 104,29 G 101,61 G 109,89 G 104,19 G 109,28 G 101,93 G 113,32 G 108,57 G 103,12 G 100,43 G 100,34 G 102,59 G	1,14 0,25 1,4 0,26 0,24 0,63 1,06	1,14 0,25 1,4 0,26 0,24 0,63 1,06

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		101,4G-1,78G	101,42 G	1,4	1,4
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		98,18G-8,41G	98,36 G	2,16	2,16
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		98,13G-7,86G	97,85 G	3,02	3,02
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		95,39G-5,05G	95,38 G	3,24	3,24
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		109,79G-10,12G	109,77 G	1,22	1,22
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		110,07G-0,28G	110,23 G	2,11	2,11
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		115,74G-5,74G	116,19 G	3,03	3,03
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		117,1G-6,49G	117,2 G	3,37	3,37
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		102,67G-2,67G	102,64 G	0,19	0,19
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		107,26G-7,36G	107,27 G	0,53	0,53
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,15G-1,17G	101,18 G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		103,72G-3,67G	103,71 G		
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		106,36G-6,34G	106,43 G	0,14	0,14
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		111,54G-1,51G	111,6 G	0,53	0,53
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	96,28G-6,37G	96,38 G	1,03	1,03
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	90,62G-0,51G	90,55 G	3,23	3,22
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	99,85G-9,83G	99,76 G	2,8	2,79
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	99,76G-9,96G	99,89 G	3,75	3,75
						International Development Association Medium - Term Notes					
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		104,84G-4,87G	104,85 G	0,25	0,25
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,21G-8,38G	98,21 G	0,75	0,75
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		93,98G-4,04G	93,98 G	1,68	1,68
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		101,36G-1,4G	101,33 G	0,36	0,36
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		97,55G-7,69G	97,48 G	1,15	1,15
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		97,75G-7,8G	97,67 G	0,73	0,73
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		99,86G-100G	99,8 G	0,88	0,88
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,25388%, zinsv. v. 15.03.21-14.06.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,1G-0,1G	100,1 G	0,19	0,19
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		106,02G-6,23G	106,05 G	0,83	0,83
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,7G-2,73G	102,68 G	0,19	0,19
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,34G-3,34G	103,35 G	0,15	0,15
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		104,59G-4,81G	104,56 G	5,29	5,28
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		100,67G-0,69G	100,66 G	5,57	5,55
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		100,05G-0,05G	100,06 G	5,38	5,25
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		103,29G-3,65G	103,18 G	6,26	6,26
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	89,99G-90,31G	90,57 G	21,36	21,12
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		102,6G-2,62G	102,61 G	0,19	0,19
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		101,47G-1,33G	101,44 G	4,82	4,8
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		105,52G-5,97G	105,49 G	6,37	6,36
MXN	10.000	18.01.30	18.01.	A19JZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		106,01G-6,89G	106,07 G	6,67	6,66
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		99,74G-9,77G	99,73 G	5,51	5,49
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	99,51G-9,59G	99,51 G	5,73	5,72
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		89,9G-9,9G	89,9 G	1,11	1,11
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		96,51G-6,5G	96,61 G	0,78	0,78
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		92,32G-2,44G	92,39 G	1,62	1,62
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		98,89G-8,96G	98,87 G	0,48	0,48
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		100,01G-0,12G	99,97 G	0,73	0,73
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		100,49G-0,48G	100,46 G	0,24	0,24

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US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	International Finance Corp. Medium - Term Notes 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		98,63G-8,64G	98,47 G	0,71	0,71
TRY MXN TRY	10.000 100.000 5.000	15.02.29 19.10.26 13.03.24		A19DC5 A1V2FU A1V3PF	XS1566184385 XS1505555075 XS1577729020	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		30,3G-0,3G 70,66G-1,32G 61,37G-1,42G	30,3 G 70,65 G 61,38 G		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		100,22G-0,39G	100,19 G	0,92	0,92
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)		104,22G-4,43G	104,44 G	2,18	2,18
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		102,26G-2,51G 96,96G-7,03G	102,63 G 97,17 G	2,99 2,87	2,99 2,87
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		108,13G-8,07G	107,97 G	0,94	0,94
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		100,071G-0,1G	100,03 G	0,05	0,05
Euro Euro	1.000 1.000	15.07.26 15.09.27	15.JJ 15.MS	A2R501 A2R7TT	XS2034925375 XS2052216111	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		100,8G-0,73G 97,76G-7,84G	100,82 G 97,88 G	3,37 3,41	3,37 3,41
Euro Euro Euro	1.000 1.000 1.000	15.07.24 15.07.22 15.08.25	15.JJ 15.JJ 15.MN	A19J6K A19KFS A280L3	XS1634532748 XS1634531344 XS2211136168	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 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		100,62G-0,56G 99,82G-9,5G 105,01G-5G	99,73 G 99,75 G 104,99 G	2,96 3,21 3,63	2,96 3,2 3,63
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		97,7G-8,99G 94,66G-6,38G	98,73 G 96,27 G	1,53 2,1	1,53 2,1
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Notes Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		145,8G-5,94G-5,8G-5,8G-5,84G-5,88G-5,86G-5,88G-5,96G-6,64G-6,34G-6,66G-5,98G-6,18G	145,38 G		
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		99,395G-9,3G	99,37 G	0,62	0,62
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,18G-0,16G	100,19 G	0,21	0,21
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	101,02G-0,99G	101,05 G		
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	101,39G-1,39G 101,45G-1,36G	101,4 G 101,39 G		

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Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		102,7G-2,69G	102,7 G		
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		109,68G-9,77G	109,79 G		
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		93,73G-3,63G	93,81 G	0,8	0,8
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.03.21-31.05.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		101,002G-0,925G	100,914 G	5,38	5,37
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		103,71G-3,7G	103,69 G	4,64	4,64
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		103,27G-3,21G	103,28 G	2,39	2,39
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		100,88G-0,88G	100,88 G	1,57	1,57
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S		100,19G-0,07G	100,13 G	2,25	2,25
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)		107,43G-7,44G	107,5 G	0,23	0,23
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		101,09G-1,03G	101,03 G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		103,71G-3,76G	103,73 G	2,07	2,07
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		100,81G-0,74G	100,82 G	0,21	0,21
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		108,02G-8,02G	108,02 G	0,09	0,09
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		108,37G-8,34G	108,34 G		
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		109,54G-9,84G	109,52 G	3,37	3,37
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		109,28G-9,23G	109,23 G	0,28	0,28
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		103,59G-3,81G	103,65 G	2,03	2,03
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		102,97G-3,37G	103,03 G	3,22	3,22
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		105,56G-5,73G	105,5 G	2,07	2,07
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		111,69G-2,1G	111,74 G	3,26	3,26
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		122,91G-3,56G	122,79 G	3,65	3,65
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)		138,01G-8G	138 G	1,87	1,87
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	103,14G-3,12G	103,16 G	0,49	0,49
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,96G-6G	106,05 G	0,42	0,42
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,57G-0,56G	100,62 G	0,76	0,76
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,85G-4,6G	104,63 G	0,19	0,19

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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)		104,32G-4,368G	104,406 G	0,55	0,55
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		107G-3,81G	107,02 G	11,31	11,26
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)		101,03G-0,97G	100,97 G		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		103,95G-4,05G	104,08 G		
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		103,68G-3,63G	103,66 G	0,05	0,05
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		109,28G-9,19G	109,29 G	0,66	0,66
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		105,49G-5,51G	105,57 G	0,23	0,23
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		111,43G-1,41G	111,48 G	0,54	0,54
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		123,46G-3,43G	123,62 G	1,5	1,5
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		102,57G-2,45G	102,58 G	0,62	0,62
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		106,04G-5,86G	106,05 G	1,87	1,87
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		109,56G-9,74G	109,6 G	1,42	1,42
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		97,91G-7,88G	98,25 G	3,05	3,05
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		103,13G-2,97G	103,15 G	3,84	3,83
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		108,04G-7,86G	108,19 G	3,51	3,5
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		113,88G-3,71G	113,82 G	4,11	4,11
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		97,2G-7,02G	97,17 G	7,63	7,6
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		107,48G-7,85G	107,91 G	5,8	5,79
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		102,65G-2,56G	102,56 G	3,13	3,13
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		104,94G-5,06G	104,95 G	0,75	0,75
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		105,05G-5,18G	105,07 G	0,72	0,72
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		105,82G-6,67G	105,82 G	0,82	0,82
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		99,98G-100,03G	99,97 G	0,36	0,36
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		102,45G-2,43G	102,43 G	0,32	0,32
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		100,68G-0,64G	100,58 G	0,31	0,31
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		99,04G-8,93G	98,93 G	0,89	0,89
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		105,98G-5,99G	105,91 G	0,51	0,51
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	S s	101,49G-1,49G	101,49 G	0,42	0,42
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		100,19G-0,19G	100,19 G	0,35	0,35
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		100,6G-0,56G	100,62 G		
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		99,92G-9,93G	99,94 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		112,17G-2,4G	112,49 G	4,67	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		109,55G-8,83G	109,36 G	4,32	4,31
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)		102,04G-1,97G	101,99 G	0,04	0,04
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			106,05G-6,02G	106,06 G	0,25	0,25
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			111,25G-1,06G	111,15 G	0,97	0,97
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		102,74G-2,69G	102,7 G	0,15	0,15
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) 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		107,33G-7,53G	107,49 G	0,64	0,64
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43			136,12G-5,66G	135,86 G	4,06	4,06
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		97,04G-6,91G	97,04 G	3,1	3,1
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		43,5G-4,01G	43,12 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			43,3G-3,05G	42,91 G	27,45	27,45
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	John Deere Capital Corp. Floating Rate Medium -Term Notes 0,67388%, zinsv. v. 15.03.21-13.06.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) 0,5555%, zinsv. v. 08.03.21-06.06.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,417G-0,417G	100,419 G	0,29	0,29
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61			100,257G-0,24G	100,25 G	0,26	0,26
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) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		104,6G-4,68G	104,61 G	0,22	0,22
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			106,35G-6,34G	106,29 G	0,38	0,38
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			106,34G-6,56G	106,42 G	0,53	0,53
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53			103,95G-4,05G	104 G	0,24	0,24
US\$	1.000	13.03.25	13.MS	A19XWV	US24422EUE75			109,78G-10,14G	109,95 G	0,77	0,77
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			100G-0,22G	100,24 G	0,31	0,31
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			98,9G-9,21G	99,05 G	0,87	0,87
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			94,57G-4,86G	94,62 G	2,05	2,05
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			104,52G-4,92G	104,73 G	0,69	0,69
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			103,54G-3,92G	103,57 G	1,97	1,96
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66			101,68G-1,74G	101,73 G	0,28	0,28
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			102,01G-2,34G	102,16 G	1,34	1,34
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			100,37G-0,77G	100,79 G	0,34	0,34
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVG15			100,28G-0,38G	100,37 G	0,22	0,22
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45			101,82G-1,82G	101,81 G	0,28	0,28
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			105,39G-5,65G	105,45 G	1,16	1,16
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			107,97G-8,02G	107,95 G	0,32	0,32
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06			102G-1,92G	101,93 G	0,3	0,3
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			107,98G-7,96G	107,89 G	0,44	0,44
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14			98,91G-9,16G	98,93 G	1,64	1,64
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		104,69G-4,74G	104,76 G		
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307			111,43G-1,5G	111,56 G	0,17	0,17
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			118,02G-8,01G	118,13 G	0,5	0,5
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		103,98G-4,25G	104,22 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		103,48G-3,38G	103,38 G	0,37	0,37
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			103,13G-3,03G	102,99 G	0,85	0,84
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		137,52G-9,38G	139,35 G	1,83	1,83
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			129,91G-30,35G	130,06 G	2,09	2,09
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	Johnson & Johnson Registered Notes 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)		143,23G-3,23G	143,03 G	2,71	2,71
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286			100,44G-0,43G	100,44 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		102,65G-2,62G	102,66 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,3G-8,28G	108,34 G	0,05	0,05
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		114,47G-4,16G	114,33 G	0,59	0,59
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		106,86G-7,28G	106,96 G	0,9	0,9
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		113,87G-4,77G	114,48 G	2,88	2,88
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		102,87G-2,93G	102,9 G	0,42	0,42
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,44G-1,41G	101,43 G	0,51	0,51
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		109,55G-9,91G	109,71 G	1,18	1,18
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		114,36G-4,04G	114,34 G	2,56	2,56
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		115,86G-5,82G	115,84 G	2,9	2,9
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		106,77G-7,17G	106,91 G	0,65	0,65
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		108,9G-9,22G	108,88 G	1,45	1,45
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		110,82G-1,15G	111,16 G	2,59	2,59
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		111,53G-1,48G	111,64 G	2,9	2,9
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		126,21G-6,48G	126,33 G	2,75	2,74
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		100,053G-0,04G	100,04 G		
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		107,73G-8,12G	108,08 G	0,2	0,2
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		123,33G-3,93G	123,56 G	2,2	2,2
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		127,02G-5,44G	125,84 G	2,97	2,97
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,25G-1,25G	101,25 G	0,24	0,24
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		98,09G-8,17G	98,13 G	1,26	1,26
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		95,11G-5,5G	95,24 G	1,84	1,84
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		92,32G-2,23G	92,09 G	2,63	2,63
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		89,75G-9,82G	89,69 G	2,78	2,78
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		90,14G-89,55G	89,86 G	2,92	2,92
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		99,24G-9,42G	99,23 G	0,69	0,69
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)		102,52G-2,5G	102,51 G		
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		94,77G-5,01G	94,92 G	2,36	2,36
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			101,72G-1,67G	101,79 G	0,84	0,84
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			100,05G-0,07G	100,15 G	0,36	0,36
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 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		106,49G-6,83G	106,54 G	4,43	4,43
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			108,33G-8,54G	108,43 G	4,16	4,15
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			103,77G-3,85G	104 G	3,97	3,97
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		97,43G-7,23G	97,41 G	0,85	0,85
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			102,96G-2,94G	103,06 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	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) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		100,13G-0,16G	100,237 G	0,37	0,37	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		107,4G-7,5G	107,59 G	0,55	0,55		
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		100,1G-0,13G	100,11 G	0,61	0,61	
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81		101,821G-1,87G	101,93 G	0,89	0,89		
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		101,77G-2,29G	102,12 G	1,84	1,84	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		110,22G-0,7G	110,42 G	2,39	2,39	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51		103G-3,36G	103,14 G	2,35	2,35		
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		98,34G-8,53G	98,21 G	1,31	1,31	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33		95,6G-5,51G	95,48 G	2,45	2,44		
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		99,49G-9,56G	99,48 G	0,68	0,68	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69		101,07G-0,94G	101,04 G	3,12	3,12		
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		100,61G-0,85G	100,66 G	1,43	1,43	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86		100,77G-0,77G	100,73 G	2,51	2,51		
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	1,06288%, zinsv. v. 23.04.21-22.07.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		101G-1,16G	101,16 G	0,7	0,7	
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21		98,77G-9,09G	98,78 G	1,22	1,22		
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		92,79G-4,15G	94,05 G	2,41	2,41	
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76		92,43G-1,91G	92,26 G	3,08	3,08		
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		103,365G-3,42G	103,26 G	1,28	1,28	
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49		115,05G-5,12G	115,08 G	2,75	2,75		
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		103,56G-3,66G	103,561 G	1,32	1,32	
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94		100,98G-1,41G	101,17 G	2,38	2,38		
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		100,91G-0,91G	100,901 G	3,07	3,07	
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50		97,81G-7,081G	97,491 G	3,29	3,29		
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) zinsv., v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,26G-0,3G	100,275 G	0,59	0,59	
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18		100,465G-0,11G	100,12 G	-0,02			
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) 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		116,65G-5,96G	116,3 G	3,38	3,38	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89		111,18G-1,35G	111,2 G	1,98	1,98		
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) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		112,13G-2,14G	112,14 G	3,38	3,38	
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04		111,3G-1G	111,05 G	3,38	3,38		
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)		112,53G-2,73G	112,66 G	2,26	2,26	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,31G-5,32G	105,34 G			
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825		103,98G-4G	104,01 G				
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970		118,28G-8,21G	118,27 G	0,26	0,26		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406		114,19G-4,16G	114,23 G	0,03	0,03		
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458		100,66G-0,66G	100,66 G				
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137		105,6G-5,63G	105,67 G				
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744		102,74G-2,73G	102,75 G				
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412		107,55G-7,59G	107,67 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	JPMorgan Chase & Co. Medium - Term Notes 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	101,94G-1,98G	102 G		
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	JPMorgan Chase & Co. Registered Notes 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		102,99G-2,98G	102,98 G	0,25	0,25
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		101,08G-1,08G	101,09 G	0,21	0,21
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		104G-4,04G	104,01 G	0,29	0,29
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		104,9G-4,96G	104,94 G	0,28	0,28
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		108,98G-9,16G	109,09 G	0,48	0,48
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		126,69G-6,06G	127,03 G	3,25	3,25
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		109,22G-9,21G	109,15 G	0,53	0,53
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		107,65G-7,88G	107,73 G	0,95	0,95
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		110,85G-1,08G	111,03 G	1,18	1,18
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		104,2G-4,22G	104,23 G	0,6	0,6
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		108,97G-9,28G	109,01 G	1,32	1,31
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		107,81G-8,06G	107,72 G	1,4	1,4
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)		105,62G-5,66G	105,61 G	0,49	0,49
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		134,88G-5,37G	135,27 G	3,38	3,38
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		109,56G-9,57G	109,45 G	0,95	0,95
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		124,2G-4,08G	124,13 G	3,5	3,5
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		103,39G-3,54G	103,44 G	2,57	2,57
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)		107,02G-7,05G	106,79 G	3,43	3,43
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)		102,67G-2,55G	102,59 G	0,69	0,69
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		105,43G-5,5G	105,651 G	2,21	2,21
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		110,51G-0,3G	110,515 G	2,54	2,54
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		97,4G-7,41G	99,41 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		104G-4G	104,2 G	4,26	4,25
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		99,14G-9,43G	99,21 G	1,33	1,33
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		93,39G-3,73G	93,61 G	2,77	2,77
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,062%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		100,71G-0,73G	100,74 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		100,95G-0,96G	101 G	0,16	0,16
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		101,51G-1,5G	101,52 G	0,14	0,14
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.)		109G-8,84G	108,83 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		100,92G-0,88G	100,93 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,53G-1,52G	101,53	G		
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		100,88G-0,85G	100,9	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)		101,37G-1,37G	101,37	G	1,74	1,74
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355			101,68G-1,8G	101,76	G	0,93	0,93
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			100,8G-0,97-0,7G	100,8	G	2,24	2,24
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			101,85G-1,72G	101,51	G	2,68	2,68
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		110,02G-0,17G	110,11	G	1,38	1,38
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.03.21-14.06.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		98,991G-9,199G	99,109	G	3,45	3,45
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,02G-9,25G	99,24	G	3,55	3,55
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		106,6G-6,13G	106,11	G	2,74	2,74
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		99,79G-9,74G	99,72	G	0,65	0,65
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			100,82G-0,96G	100,83	G	1,42	1,42
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		144,96G-5,03G	144,85	G	3,71	3,71
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			116,52G-6,67G	116,58	G	1,05	1,05
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		127,62G-9,27G	127,95	G	3,46	3,46
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			106,48G-6,57G	106,5	G	0,49	0,49
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			136,06G-7,59G	136,54	G	3,27	3,27
US\$	1.000	20.01.22	20.JJ	A1GXZF	XS0615236006			102,77G-2,88G	102,9	G	0,33	0,33
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			108,91G-9,22G	109,12	G	1	1
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			112,23G-2,6G	112,25	G	2,2	2,2
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			117,27G-8,87G	117,44	G	3,4	3,4
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		159,24G-9,27G	158,98	G	2,46
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		104,5G-4,51G	105,01	G	2,62	2,62
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		101,17G-1,17G	101,18	G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			105,96G-5,95G	106,02	G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			104,37G-4,37G	104,38	G		
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			101,42G-1,41G	101,46	G	-0,31	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,007%, zinsv. v. 24.02.21-23.05.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,66G-0,6G	100,64	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		99,785G-9,825G	99,887 G	0,16	0,16
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		97,65G-7,615G	97,73 G	0,26	0,26	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		102,26G-2,37G	102,38 G		
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418		100,91G-0,93G	100,93 G			
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		102,26G-2,27G	102,38 G	0,48	0,48	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		100,79G-0,862G	100,926 G	0,23	0,23	
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)		104G-4,01G	104,05 G	1,12	1,12
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.)		105,88G-5,9G	105,88 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		104,55G-4,37G	104,48 G	0,23	0,23
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		113,65G-3,47G	113,6 G	0,34	0,34	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		103,08G-3,11G	103,14 G		
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		105,2G-5,39G	105,15 G	0,52	0,52	
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25		109,25G-9,37G	109,17 G	1,27	1,27	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		101,63G-1,61G	101,62 G			
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		109,73G-9,93G	109,5 G	1,79	1,79	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		104,5G-4,54G	104,59 G	0,06	0,06	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		96,68G-7,35G	96,84 G	2,44	2,44	
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)		100,081G-0,071G	100,078 G	
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		107G-7,6G	107 G	7,73	7,72
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	Kering S.A. Medium - Term Notes 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		108,62G-8,61G	108,65 G		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008		100,68G-0,67G	100,67 G			
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244		100,78G-0,76G	100,76 G	0,01	0,01	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		100,91G-0,9G	100,9 G			
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		103,95G-3,97G	104,03 G	0,18	0,18	
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		100,56G-0,42G	100,55 G	0,57	0,57
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)		115,74G-6,16G	116,03 G	3,49	3,49
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		107,13G-7,11G	106,92 G	2,33	2,33
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		107,02G-6,91G	106,93 G	3,45	3,45	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		116,25G-6,51G	116,51 G	2,08	2,08	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		98,8G-8,67G	98,63 G	2,42	2,42	
US\$	1.000	15.03.51	15.MS	A3KVMN	US49271VAM28		96,28G-6,29G	96,29 G	3,58	3,58	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		104,67G-4,97G	104,69 G	2,36	2,36
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		107,68G-7,64G	107,48 G	1,64	1,64
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	Kimberly-Clark Corp. Registered Notes 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		104,11G-4,15G	104,14 G	0,37	0,37
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			97,75G-7,99G	97,8 G	1,39	1,39
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			99,27G-9,19G	99,39 G	2,94	2,94
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			109,19G-9,51G	109,2 G	1,92	1,92
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		109,11G-11,61G	111,69 G	3,93	3,93
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		125,2G-6G	124,98 G	3,45	3,45
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) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		113,09G-3,22G	113,06 G	2,21	2,21
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			96,73G-6,78G	96,52 G	3,82	3,82
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)		110,56G-0,51G	110,53 G	0,43	0,43
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)		82G-2G	82 G	5,79	5,79
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			96,28G-6,5G	96,28 G	3,45	3,44
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		104,49G-4,47G	104,5 G	0,59	0,59
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S		100,5G-0,75G	100,32 G	8,24	8,22
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		100,15G-0,03G	100,22 G	3,33	3,33
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		98G-7,94G	98 G	4,79	4,79
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		92,8G-2,51G	92,6 G	8,44	8,43
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) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		106,23G-6,31G	106,37 G	0,27	0,27
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			106,19G-6,21G	106,25 G		
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			102G-2,06G	102,07 G		
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			101,06G-1,08G	101,3 G	0,76	0,76
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			110,91G-1,07G	111,16 G	0,58	0,58
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			99,88G-9,99G	100,07 G	0,63	0,63
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(16/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		100,26G-0,25G	100,25 G	0,07	0,06
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494			104,61G-4,57G	104,63 G	0,01	0,01

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	17.07.25 01.05.31	17.JJ 01.MN	A1Z4EM A3KPAG	US500255AU88 US500255AX28	Kohl's Corp. Registered Notes 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		109,5G-9,73G 102,54G-2,84G	109,56 G 102,46 G	1,83 3,07	1,83 3,07
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)		106,04G-6,08G	106,19 G	0,84	0,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.09.37 18.01.41 26.02.44 15.06.45	18.MS 18.JJ 26.FA 15.JD	A0GX7H A1ANZD A1ZCS2 A1ZVDU	US195325BK01 US195325BM66 US195325BR53 US195325CU73	Kolumbien, Republik Registered Bonds 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)		131,42G-2,93G 118,66G-20,21G 112,99G-3,36G 105,67G-7,23G	131,38 G 118,77 G 111,94 G 105,46 G	4,56 4,61 4,72 4,56	4,56 4,61 4,72 4,56
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		100,95G-0,93G	100,97 G		
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		110,88G-0,97G	110,97 G	3,56	3,56
Euro US\$ US\$ Euro nkr US\$ nkr A\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 2.000 2.000 1.000 20.000 2.000 10.000 1.000 2.000 2.000 2.000 2.000 2.000 2.000	20.04.26 31.08.21 25.01.22 24.05.27 13.02.23 14.06.21 19.04.22 17.04.23 11.02.25 11.09.25 12.03.25 14.06.30 18.10.21	20.04. 28.F31A 25.JJ 24.05. 13.02. 14.JD 19.04. 17.AO 11.FA 11.MS 12.MS 14.JD 18.AO	A180FF A186DF A19CA8 A19HSJ A19WB4 A19Z90 A19ZEW A1HJL0 A1ZWN2 A282A1 A28UXN A28YTX A2RS5G	XS1397023448 XS1492600058 XS1555312823 XS1617533275 XS1770033014 XS1815279606 XS1808823592 AU3CB0207645 XS1188118100 XS2228393356 XS2133326947 XS2189767515 XS1894691010	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s S s S s	104,35G-4,31G 100,39G-0,39G 100,85G-0,85G 106,1G-6,07G 101,35G-1,25G 100,25G-0,25G 100,98G-0,97G 108,06G-8,07G 105,41G-5,52G 98,24G-8,45G 100,83G-0,87G 95,07G-5,05G 101,29G-1,29G	104,35 G 100,4 G 100,85 G 106,12 G 101,34 G 100,26 G 100,98 G 108,06 G 105,41 G 98,25 G 100,76 G 94,99 G 101,3 G	0,22 1,04	0,22 1,04
A\$ A\$	1.000 2.000	18.07.22 01.06.26	18.JJ 01.JD	A1G7F7 A3KLQZ	AU3CB0196707 AU3CB0276426	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		105,1G-5,1G 97,65G-7,45G	105,11 G 97,39 G	0,19 1,12	0,19 1,12
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	53,38G-3,51G	53,38 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	99,86G-9,88G	99,88 G	0,75	0,75
Euro Euro Euro Euro Euro Euro US\$ Euro sfrs	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000	03.11.36 05.07.28 18.05.27 08.09.22 26.09.40 04.05.34 10.06.25 21.11.39 03.03.42	03.11. 05.07. 18.05. 08.09. 26.09. 04.05. 10.06. 21.11. 03.03.	A188GF A1921P A19H8K A19NSB A281Y7 A284PM A28YCP A2SAJL A3KLYF	XS1511904564 XS1851226891 XS1622415674 XS1677766047 XS2226280084 XS2251782160 XS2185864738 XS2081058096 CH0593893974	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42)	S s	105,9G-5,89G 106,16G-6,12G 105,92G-5,87G 100,72G-0,73G 90,97G-0,99G 95,66G-5,64G 99,61G-9,65G 100,71G-0,72G 95,7G-5,51G	105,95 G 106,19 G 105,93 G 100,74 G 91,05 G 95,65 G 99,54 G 100,79 G 95,86 G	0,48	0,48

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.22 24.04.23	15.MS 24.AO	A2RWUK A2SAN2	XS1937715305 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	103,23G-3,24G 102,65G-2,7G	103,23 G 102,69 G	0,21 0,24	0,21 0,24
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	Kommuninvest i Sverige AB Registered Notes 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	100,34G-0,33G	100,33 G	0,04	0,04
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	100,37G-0,46G	100,08 G	6,95	6,93
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.09.24 02.04.27 26.06.25 18.03.30	19.09. 02.04. 26.06. 18.03.	A19PCA A28VK4 A2R37R A3KNE1	XS1685798370 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		103,1G-3,08G 109,05G-9,02G 101,19G-1,2G 99,14G-9,08G	103,13 G 109,15 G 101,24 G 99,2 G	0,21	0,21 0,48
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.09.22 03.04.24 09.04.25 23.06.28 23.06.32	26.09. 03.04. 09.04. 23.06. 23.06.	A1Z6WQ A1ZEDY A1ZZSX A28YY3 A28YY4	XS1293087703 XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		102,45G-2,43G 107G-6,98G 104,37G-4,27G 100,46G-0,42G 101,37G-1,28G	102,43 G 107,01 G 104,32 G 100,49 G 101,43 G	0,19	0,19 0,51
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		102,5G-2,374G	102,395 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 1.000 100.000	09.04.25 11.09.28 30.09.24 01.03.22 04.10.21 14.12.32	09.04. 11.09. 30.09. 01.03. 04.10. 14.12.	A185TS A185TT A1AM2M A1G1L4 A1GVGD A282BL	XS1485532896 XS1485533431 XS0454773713 XS0752092311 XS0677389347 XS2229470146	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		101,85G-1,74G 103,1G-3,1G 117,62G-7,62G 103,37G-3,36G 101,82G-1,8G 99,88G-9,54G	101,78 G 103,13 G 117,62 G 103,37 G 101,81 G 99,69 G	0,18 0,69 0,38 0,08	0,18 0,69 0,38 0,08 0,92
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		100,25G-0,253G	100,263 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 02.05.24 02.05.28 30.03.25 30.03.30 22.05.26	06.09. 02.05. 02.05. 30.03. 30.03. 22.05.	A19NSV A19Z60 A19Z61 A28VAM A28VAN A2R2K7	XS1671760384 XS1815116568 XS1815116998 XS2149368529 XS2149379211 XS2001175657	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,53G-1,55G 102,52G-2,5G 108,01G-7,96G 105,35G-5,29G 113,25G-3,21G 102,48G-2,38G	101,57 G 102,52 G 108,03 G 105,34 G 113,32 G 102,45 G	0,22	0,22 0,01 0,48 0,03
US\$ US\$	1.000 1.000	18.07.26 21.07.25	18.JJ 21.JJ	A1839G A1Z4CZ	US50066CAL37 US50066CAJ80	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		105,12G-5,35G 109,58G-9,79G	105,15 G 109,65 G	1,19 1,11	1,19 1,11
US\$ sfrs	1.000 5.000	24.10.26 30.07.27	24.AO 30.07.	A1871Z A28ZPU	US50066RAD89 CH0554992070	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		106,11G-6,43G 102G-2G	106,16 G 102,01 G	1,28	1,28
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		100,86G-0,85G	100,87 G	-0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.22	23.MN	A19HW6	XS1617140626	Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)		102,33G-2,34G	102,33 G	0,48	0,48
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		100,73G-0,4G	100,73 G	-0,09	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		105,48G-5,53G	105,24 G	1,86	1,86
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		107,4G-7,68G	107,67 G	3,93	3,93
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		109,96G-10,12G	110,05 G	1,45	1,45
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		117,14G-7,3G	117,38 G	4,11	4,11
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		117,21G-7,27G	117,18 G	3,48	3,48
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		112,34G-2,57G	112,41 G	2,82	2,82
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		115,82G-6,3G	116,09 G	3,9	3,9
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		133G-3,3G	133,09 G	4	4
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		138,05G-7,53G	137,36 G	3,95	3,95
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		102,9G-2,85G	102,91 G	0,82	0,82
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,67G-3,63G	103,65 G	0,29	0,29
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		114,99G-5,16G	114,96 G	4,02	4,02
US\$	1.000	15.05.27	15.MN	A28W3D	USU5009LBA71	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		109,01G-9,01G	109,01 G	2,28	2,28
US\$	1.000	01.03.31	01.MS	A28W3F	USU5009LBB54	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S		107,51G-7,52G	107,52 G	3,37	3,37
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)		103,69G-3,61G	103,62 G	0,3	0,3
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		108,55G-8,54G	108,58 G	0,99	0,99
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		97,68G-6,99G	97,02 G	0,1	0,1
£	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)		115,42G-5,45G	115,4 G	0,33	0,33
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		151,16G-1,04G	150,9 G	1,29	1,29
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		104,25G-4,19G	104,26 G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		115,27G-5,21G	115,34 G	0,28	0,28
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		112,62G-2,62G	112,57 G	0,63	0,63
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		113,64G-3,55G	113,62 G	0,33	0,33
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		100,14G-0,14G	100,15 G		
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		103,99G-3,99G	104,01 G	0,14	0,14
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		104,17G-4,22G	104,16 G	0,23	0,23
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		113,04G-3,05G	113,03 G	0,4	0,4
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		101,96G-1,92G	101,96 G		
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		101,72G-1,68G	101,73 G	-0,25	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		97,29G-7,39G	97,28 G	0,26	0,26
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		99,78G-9,8G	99,78 G	0,22	0,22
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		101,25G-1,26G	101,32 G	-0,15	
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		100,44G-99,93G	100,01 G	0,01	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,91G-1,86G	101,875 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		100,33G-0,32G	100,31 G	0,24	0,23
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)		105,2G-5,55G	105,18 G	5,12	5,11
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,08G-3,04G	103,08 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		111,18G-1,09G	111,04 G	1,06	1,06
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		112,07G-2,14G	112,21 G	0,35	0,35
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)		103,54G-3,54G	103,52 G	5,08	5,06
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,34G-1,32G	101,36 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)		100,69G-0,69G	100,68 G	0,43	0,43

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
AS\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVWAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		102,94G-2,94G	102,94	G	0,15	0,15
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)		103,06G-3,11G	103,06	G	4,47	4,45
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,64G-2,66G	102,66	G	0,17	0,17
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)		104,74G-4,73G	104,73	G	5,27	5,27
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,43G-4,42G	104,45	G	0,56	0,56
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		111,88G-1,83G	111,91	G	0,08	0,08
AS\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,68G-1,65G	111,65	G	1,41	1,41
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		111,69G-1,65G	111,75	G	0,14	0,14
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,007G-0,002G	100,006	G	-0,05	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		101,56G-1,53G	101,55	G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,57G-0,56G	100,56	G	0,14	0,14
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		104,87G-4,84G	104,88	G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		106,98G-6,76G	106,82	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)		107,17G-7,09G	107,18	G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		101,66G-1,66G	101,68	G	-0,57	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,71G-0,71G	100,72	G	-0,62	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,92G-1,93G	101,97	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)		101,94G-1,97G	101,93	G	0,93	0,93
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		101,75G-1,81G	101,76	G	0,3	0,3
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		101,58G-1,66G	101,59	G	0,56	0,56
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)		101,11G-1,12G	101,08	G	0,76	0,76
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		101,54G-1,48G	101,54	G	-0,2	
US\$	1.000	30.08.21	30.08.	A2TEFJ	XS2122502284	1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21)		100,41G-0,43G	100,43	G	0,08	0,08
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		108,18G-8,23G	108,24	G	0,4	0,4
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		101,72G-1,71G	101,74	G	-0,54	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		100,34G-0,31G	100,39	G	-0,03	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		102,1G-2,1G	102,15	G	-0,41	
Kreditanstalt für Wiederaufbau Anleihen												
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		100,6G-0,61G	100,61	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		113,37G-3,57G	113,6	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		73,34G-3,19G	73,4	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		108,75G-8,76G	108,78	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		139,06G-9,09G	139,04	G	0,14	0,14
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		104,19G-4,17G	104,21	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		101,46G-1,45G	101,45	G		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		106,81G-6,95G	106,85	G	0,51	0,51
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		105,22G-5,37G	105,26	G	0,63	0,63
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		101,87G-1,84G	101,86	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		103,95G-3,94G	103,99	G		
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		100,18G-0,18G	100,2	G		
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,67G-0,66G	100,67	G	0,09	0,09
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		102,17G-2,18G	102,19	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,78G-1,77G	101,78	G	0,11	0,11
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		106,38G-6,36G	106,4	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		106,24G-6,23G	106,26	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		103,19G-3,24G	103,23	G	0,2	0,2
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		102,53G-2,54G	102,54	G	0,18	0,18
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		102,47G-2,49G	102,48	G	0,21	0,21
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		92,44G-2,46G	92,41	G	1,62	1,62
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		99,9G-9,98G	99,91	G	0,26	0,26
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		100,14G-0,13G	100,14	G	0,12	0,12
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,07G-0,07G	100,07	G	-0,51	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,42G-1,4G	101,41	G	-0,59	
US\$	1.000	07.03.22	07.MS	A2BPDH	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		101,62G-1,63G	101,63	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,22G-2,12G	102,17 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		102,12G-2,14G	102,14 G	0,17	0,17
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,92G-1,89G	101,91 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		105,61G-5,57G	105,63 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,62G-0,6G	100,61 G	-0,62	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		101,03G-1,03G	101,04 G	0,14	0,14
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		100,56G-0,56G	100,56 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		105G-4,96G	105,02 G		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		101,03G-1,01G	101,02 G	-0,63	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		102,53G-2,52G	102,51 G	0,18	0,18
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		105,94G-5,9G	105,96 G		
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		101,35G-1,33G	101,34 G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,43G-3,42G	103,46 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		103,56G-3,57G	103,56 G	0,19	0,18
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		110,47G-0,72G	110,56 G	1,25	1,25
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		103,12G-3,09G	103,13 G		
Euro	1.000	07.11.23	07.11.	A2LQJ1	DE000A2LQJ10	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		101,81G-1,81G	101,82 G		
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	1,96%, zinsv. v. 16.02.21-17.05.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		101,6G-1,6G	101,6 G	0,38	0,38
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		106,3G-6,4G	106,32 G	0,32	0,32
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,79G-1,81G	101,79 G	0,12	0,12
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		101,28G-1,26G	101,26 G	0,29	0,29
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		101,84G-2,01G	101,89 G	1,5	1,5
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		102,02G-2,04G	102,03 G	0,15	0,15
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		102,88G-3,01G	102,91 G	0,44	0,44
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		98,73G-8,9G	98,72 G	0,64	0,64
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		100,04G-0,06G	100,03 G	0,22	0,22
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		99,16G-9,35G	99,15 G	0,77	0,77
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		99,71G-9,8G	99,71 G	0,32	0,32
						Kreissparkasse Köln Hypotheken-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)		102,19G	102,21 G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,25G	100,25 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)		101,94G	101,95 G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), O-Kp-HPF E.1046 v.11(30.06.22)		100,3G	100,3 G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	100,03G	100,04 G	1,66	1,64
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	104,14G	104,15 G		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		101,69G	101,7 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	102G	102,01 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,86000000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	103,39G	103,4 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		103,45G	103,46 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		105,17G	105,19 G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		100,49G	100,49 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		103,6G	103,62 G		
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	104,77G	104,79 G		
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	99,97G	99,99 G	0,18	0,18
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	99,44G	99,44 G	0,44	0,44
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	97,14G	97,13 G	0,71	0,71
						Kroatien, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		114,99G-5,21G	115,1 G	0,51	0,51
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		115,11G-5,13G	115,11 G	0,38	0,38
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		115,91G-6,11G	116,08 G	0,83	0,83

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	Kroatien, Republik Registered Notes 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) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		114,27G-4,42G	114,41 G	0,62	0,62
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916			111,18G-1,25G	111,25 G	0,06	0,06
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983			104,4G-4,39G	104,39 G	1,04	1,04
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			102,8G-3,21G	103,11 G	0,72	0,72
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			98,78G-8,89G	98,78 G	1,23	1,23
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			101,03G-1,11G	101,08 G	1,68	1,68
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		104,31G-4,31G	104,34 G		
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		101,31G-1,43G	101,48 G	0,08	0,08
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)		100,082G-0,092G	100,098 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	L Brands Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		121,04G-1,08G	120,98 G	4,83	4,83
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			107,15G-9,18G	107,16 G	3,73	3,73
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			114,23G-5,44G	115,68 G	3,69	3,69
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)		106,25G-6,21G	106,23 G		
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		109,22G-10,53G	110,49 G	2,77	2,77
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			104,08G-4,15G	104,08 G	1,83	1,83
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		101,325G-1,31G	101,365 G	0,24	0,24
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		103,44G-3,46G	103,5 G		
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			106,56G-6,7G	106,79 G	0,51	0,51
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			100,97G-0,85G	100,93 G	0,09	0,09
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) 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		98G-8,01G	98,01 G	3,19	3,19
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6			100,4G-0,44G	100,48 G	0,83	0,83
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34			98,17G-8,19G	98,26 G	0,92	0,92
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		116,65G-6,53G	116,62 G	0,61	0,61
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			104,14G-4,12G	104,14 G	2,07	2,07
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)		105,071G-5,13G	105,11 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 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)		102,83G-2,81G	102,84 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			105,07G-5,05G	105,11 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			100,67G-0,66G	100,66 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			107,63G-7,62G	107,64 G		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			98,97G-8,99G	98,99 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	La Banque Postale Home Loan SFH OHM 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		108,15G-8,08G	108,16	G		
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		99,27G-9,51G	99,27	G	5,33	5,33
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		101,33G-1,28G	101,36	G	0,49	0,49
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		104,29G-4,24G	104,38	G	1,67	1,67
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		116,5G-6,58G	116,55	G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		110,35G-0,32G	110,37	G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		104,76G-4,68G	104,72	G		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		97,43G-7,34G	97,47	G	0,33	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		95,27G-5,15G	95,35	G	0,98	0,98
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		102,87G-2,82G	102,89	G	0,11	0,11
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		107,93G-7,72G	107,93	G	0,64	0,64
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		101,46G-1,38G	101,48	G	0,16	0,16
Euro	100.000	17.09.34	17.09.	A2R7TK	FR00134447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		102,96G-2,54G	102,82	G	0,8	0,8
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		105,24G-5,28G	105,19	G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		101,47G-1,37G	101,43	G	4,84	4,84
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)		107,13G-8,69G	108,53	G	1,21	1,21
sfrs	5.000	11.04.22	11.04.	A28VZL	CH0536893628	LafargeHolcim Helvetia Finance Ltd Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)		100,99G-0,99G	101	G		
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		100,85G-0,84G	100,86	G	0,11	0,11
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	LafargeHolcim Helvetia Finance Ltd Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		105,091G-5,09G	105,102	G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	LafargeHolcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		103,59G-3,57G	103,6	G		
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		108,01G-8,3G	108,11	G	2,15	2,15
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)		102,22G-2,15G	102,16	G	1,6	1,6
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		98,75G-8,66G	98,68	G	2,07	2,07
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)		111,64G-1,88G	111,8	G	1,22	1,22
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		114,34G-4,52G	114,31	G	2	2
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		130,95G-0,82G	130,92	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,51G-0,5G	100,51 G	0,24	0,24
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			101,22G-1,2G	101,22 G	0,2	0,2
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		103,27G-3,31G	103,27 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			101,82G-1,83G	101,82 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			102,96G-2,95G	102,97 G		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			101,34G-1,31G	101,36 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. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 790	100,27G-0,26G	100,29 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4		S 806	101,52G-1,47G	101,52 G		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	101,26G-1,33G	101,4 G	0,12	0,12
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	101,9G-1,95G	101,89 G	0,96	0,96
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	101,02G-1,02G	101,11 G	0,2	0,2
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	100,2G-0,34G	100,23 G	1,05	1,05
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	97,49G-7,55G	97,7 G	0,63	0,63
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3						
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045						
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249						
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	100,36G-0,36G	100,36 G	-0,54	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494		S H	102,8G-1,52G	101,55 G		
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	101,35G-1,34G	101,37 G	-0,42	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862						
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)		105,11G-5,09G	105,11 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			100,072G-0,069G	100,075 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			101,01G-1G	101 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			105,01G-4,99G	105,03 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	107,11G-7,11G	107,16 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	100,63G-0,64G	100,64 G	-0,54	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3						
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		97,18G-9,14G	99,19 G	0,33	0,33
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7						
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181						
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098						
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2						
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254						
Euro	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097						
A\$	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7						
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181						
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098						
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2						
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		101,75G-1,73G	101,78 G	0,16	0,16	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934		99,54G-9,51G	99,58 G	0,5	0,5		
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) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		105,08G-5,2G	105,09 G	0,57	0,57	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87		106,67G-6,82G	106,7 G	0,68	0,68		
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27		101,06G-1,06G	101,06 G	0,14	0,14		
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00		107,79G-7,84G	107,69 G	1,25	1,25		
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55		107G-7,05G	106,98 G	0,3	0,3		
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39		100,6G-0,6G	100,6 G	0,13	0,13		
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12		99,22G-9,33G	99,21 G	0,67	0,67		
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94		93,14G-3,24G	93,17 G	1,67	1,67		
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00		99,86G-100,34G	100,12 G	0,81	0,81		
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) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		102,4G-2,37G	102,4 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	102,94G-2,91G		102,95 G				
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	103,92G-3,98G		104,03 G	0,36	0,36		
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	103,72G-3,74G		103,78 G				
A\$	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) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27)	S 14	104,74G-4,74G	104,76 G	0,13	0,13	
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543		S 15	106,82G-6,82G	106,82 G	0,23	0,23	
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	118,29G-8,31G	118,24 G	0,98	0,98	
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	113,15G-3,17G	113,12 G	0,61	0,61	
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1		S 1098	113,25G-3,17G	113,25 G	0,85	0,85	
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173		S 1100	102,74G-2,74G	102,75 G	5,44	5,44	
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232		S 1101	101,88G-1,88G	101,9 G			
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781		S 1105	100,39G-0,4G	100,4 G	0,25	0,24	
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			103,86G-3,82G	103,87 G			
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	106,11G-6,06G	106,13 G			
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	103,14G-3,17G	103,15 G	0,23	0,23	
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514		S 1126	101,28G-1,28G	101,3 G			
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			102,48G-2,45G	102,49 G			
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171		S 1043	101,04G-1,03G	101,04 G			
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841		S 21	103,36G-3,36G	103,36 G	0,14	0,14	
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			91,46G-1,48G	91,48 G	0,02	0,02	
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			101,54G-1,5G	101,56 G	-0,21		
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	97,99G-8,23G	98,03 G	1,27	1,27	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			105,68G-5,61G	105,68 G			
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488		S 1145	105,41G-5,48G	105,4 G	0,33	0,33	
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBBDT012C5		S 1147	102,37G-2,36G	102,37 G	0,43	0,43	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			104,23G-4,24G	104,29 G			
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			105,25G-5,2G	105,27 G			
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			101,16G-1,18G	101,24 G			
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			100,89G-0,9G	100,88 G	0,86	0,86	
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712			100,75G-0,74G	100,76 G	0,16	0,16	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963		S 1189	100,89G-0,85G	100,92 G	-0,1		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		S 1192	102,68G-3,95G	103,72 G	1,03	1,03	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			101,92G-1,9G	101,95 G	-0,3		
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)		101G-1,5G	101,5 G	4,73	4,72

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,49G-9,41G	99,47 G	0,1	0,1
sfrs Euro	5.000 1.000	17.04.26 22.04.22	17.04. 22.04.	A19Y8N A1Z0JG	CH0406415304 XS1222454032	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		102,47G-2,45G 100,7G-0,69G	102,48 G 100,66 G		
Euro Euro Euro	1.000 1.000 1.000	12.04.23 14.03.24 27.03.25	12.04. 14.03. 27.03.	A18Z0Y A19EJF A19YE7	XS1394065756 XS1578113125 XS1799048704	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)	S s	101,38G-1,37G 102,21G-2,21G 103,65G-3,66G	101,38 G 102,24 G 103,7 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.11.22 07.10.21 07.10.26 16.05.25	21.11. 07.10. 07.10. 16.05.	A1HCNS A2BN7N A2BN7P A2LQ5D	XS0855167523 XS1501363425 XS1501367921 XS1820748538	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		104,45G-4,43G 100,1G-0,08G 104,96G-4,93G 104,65G-4,61G	104,45 G 100,09 G 105,01 G 104,66 G	0,05 0,09	0,05 0,09
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)		107,1G-7,1G	107,1 G	4,17	4,17
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		104,78G-4,86G	104,65 G	1,66	1,66
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	Lausanne, Stadt Anleihen 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		112,25G-0,22G	112,26 G	0,47	0,47
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)		107,74G-8,96G	108,67 G	1,99	1,99
Euro Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 1.000 1.000	24.05.21 03.10.22 02.05.23 09.04.25 13.09.23 25.02.22 23.02.26	24.05. 03.10. 02.05. 09.04. 13.09. 25.02. 23.02.	A181ZZ A19P23 A19Z05 A28VT5 A2R7MD A2RYC2 A3KL4R	XS1418631930 XS1693260702 XS1814402878 XS2155365641 XS2051659915 XS1955169104 XS2305244241	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) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		100,04G-0,04G 101,24G-1,28G 102,13G-2,22G 113,11G-3,22G 100,42G-0,54G 101,03G-1,04G 99,84G-9,86G	100,04 G 101,29 G 102,23 G 113,23 G 100,55 G 101,05 G 99,92 G	0,11	0,11
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)		102,49G-2,5G	102,53 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)		101,43G-1,5G	101,51 G		
Euro Euro Euro	100.000 100.000 100.000	28.11.27 28.11.34 30.03.33	28.11. 28.11. 30.03.	A254P5 A254P6 A3H3JU	DE000A254P51 DE000A254P69 DE000A3H3JU7	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		103,11G-3,45G 107,04G-7,17G 98,89G-8,82G	103,2 G 107,39 G 98,77 G	0,34 1,05 0,98	0,34 1,05 0,98
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		120,21G-0,22G	120,01 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		103,2G-3,15G	103,17 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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)		103,45G-3,4G	103,4	G		
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)		102,89G-2,85G	102,89	G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		116,7G-6,53G	116,68	G	0,36	0,36
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		103,9G-3,84G	104,03	G	0,32	0,32
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		103,46G-3,41G	103,48	G	0,14	0,14
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		104,95G-4,788G	104,461	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		102,91G-2,9G	102,9	G	2,85	2,85
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		103,4G-3,4G	103,4	G	2,76	2,76
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		99,79G-9,91G	99,91	G	3,54	3,54
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	107,76G-7,73G	107,79	G		
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	107,01G-7,14G	107,13	G	0,09	0,09
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	107,72G-7,71G	107,77	G		
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	104,44G-4,42G	104,46	G		
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	101,76G-1,81G	101,84	G		
US\$	1.000	15.07.26	15.JJ	A1925E	USU5286JAA70	LGI Homes Inc. Registered Notes 6 7/8%, v. 06.07.18(26), DL-Notes 2018(21/26) Reg.S		102,1G-4,27G	104,11	G	5,99	5,99
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		99,83G-9,86G	99,84	G	0,21	0,21
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		91,75G-1,75G	91,87	G	9,82	9,8
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		12,66G-2,63G	12,45	G	75,35	73,92
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		12,78G-2,64G	12,47	G	83,49	83,49
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		12,73G-2,64G	12,46	G	80,76	80,89
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	13,52G-3,42G	13,39	G	61,13	61,42
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		12,59G-2,6G	12,43	G	64,99	65,28
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		12,56G-2,55G	12,39	G	89,62	89,62
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		12,59G-2,61G	12,42	G	64	62,83
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		101,07G-1,04G	101,11	G	0,13	0,13
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		104,75G-4,74G	104,78	G	0,1	0,1
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		102,45G-2,74G	102,684	G	3,49	3,49
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 2,5489999999999999%, zinsv. v. 17.02.21-16.05.21, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		84,39G-6,56G	86,39	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
£	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 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)	S s	110,67G-0,64G	110,65 G	0,39	0,39
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			106,44G-6,52G	106,51 G	0,06	0,06
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,44G-0,43G	100,43 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			100,248G-0,238G	100,251 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			104,58G-4,55G	104,55 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			106,62G-6,53G	106,58 G		
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			101,23G-1,15G	101,22 G	0,06	0,06
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			100,76G-0,92G	100,91 G	0,46	0,46
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Linde Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		101,1G-1,1G	101,11 G	1	1
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			103,62G-3,54G	103,52 G	0,69	0,69
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			108,09G-7,99G	108,03 G		
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			91,35G-2,37G	92,34 G	2,02	2,02
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			78,84G-8,85G	78,85 G	3,13	3,13
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		101,08G-1,56G	101,55 G	7,2	7,17
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		107,5G-7,47G	107,48 G	2,94	2,94
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) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		101,33G-1,32G	101,36 G	0,02	0,02
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			110,9G-0,86G	110,94 G	0,15	0,15
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			100,76G-0,78G	100,78 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		108,95G-8,92G	108,93 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,75G-1,74G	101,76 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			122,87G-3,26G	123,17 G	0,81	0,81
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			117,32G-7,4G	117,35 G	0,52	0,52
£	1.000	01.03.22	31.03.	A1ZZNF	XS1212747361			99,39G-101,38G	101,39 G	0,19	0,19
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			101,66G-1,62G	101,66 G		
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			101,71G-1,69G	101,71 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) 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,38G-2,36G 100,76G-0,79G	102,38 G 100,78 G
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372						
£	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)		124,67G-4,73G	124,64 G	1,2	1,2
US\$	1.000	endlos	16.JD	A1AS21	XS0474660676	Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)		109,26G-9,12G	109,23 G		
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,24%, zinsv. v. 22.03.21-20.06.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 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 S s S s	101,19G-1,24G	101,23 G		
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342			101,11G-1,22G	101,21 G	0,17	0,17
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			112,79G-2,818G	112,82 G	0,81	0,81
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781			101,44G-1,43G	101,45 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)		(exA)-103,39G-3,41G (exA)-108,67G-9,01G	103,4 G 108,7 G	1,51 2,27	1,51 2,27	
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24							
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19				104,26G-4,41G	104,27 G	1,48	1,47
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74				108,74G-8,86G	108,82 G	1,66	1,66
US\$	1.000	17.03.23	17.MS	A2R7WL	US53944YAK91				102G-2,01G	102,01 G	1,76	1,75
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) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	102,75G-2,79G	102,83 G			
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	100,56G-0,56G	100,56 G			
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	107,52G-7,49G	107,57 G	0,3	0,3	
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862			111,84G-1,68G	111,59 G	2,33	2,33	
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) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		101,33G-1,33G	101,33 G	0,99	0,99	
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			114,02G-4,35G	114,1 G	2,13	2,13	
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			108,56G-8,69G	108,63 G	0,8	0,8	
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		111,69G-2,09G	111,94 G	1,83	1,83	
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			125,94G-5,94G	126,12 G	3,72	3,72	
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		136,4G-6,44G	136,39 G	3,18	3,18	
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89			107,28G-7,47G	107,34 G	0,9	0,9	
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			111,74G-2,41G	111,98 G	2,55	2,54	
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			112,79G-2,69G	112,92 G	3,07	3,07	
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			97,28G-8,39G	98,34 G	2,06	2,06	
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			93,91G-3,56G	93,93 G	3,16	3,16	
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		97,01G-6,9G	97,01 G	1,22	1,22	
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			105,62G-5,49G	105,58 G	0,42	0,42	
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			101,88G-1,86G	101,86 G	0,16	0,16	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			105,87G-5,8G	105,84 G	0,66	0,66	
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			101,94G-1,98G	101,99 G	0,18	0,18	
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			107,68G-7,64G	107,65 G	0,33	0,33	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			117,04G-6,97G	117,06 G	0,9	0,9	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		102,92G-3,04G	103 G			
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		107,94G-7,96G	108,04 G	0,27	0,27	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		101,27G-1,37G	101,34 G	0,09	0,09	
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			102,3G-2,3G	102,31 G			
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		101,55G-1,56G	101,59 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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)		103G-2,92G	102,94	G	0,05	0,05
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		104,95G-5,04G	105,08	G	1,23	1,23
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		99,66G-9,79G	99,83	G	1,66	1,66
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		108,48G-8,8G	108,55	G	1,56	1,56
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		111,79G-1,28G	111,54	G	3,42	3,42
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		95,9G-6,46G	96,21	G	1,86	1,86
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		94,51G-4,63G	94,37	G	2,35	2,35
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		94,74G-4,58G	94,66	G	3,32	3,32
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		111,19G-1,38G	111,18	G	1,04	1,04
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		116,6G-6,8G	116,64	G	2,41	2,41
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		125,48G-5,13G	125,38	G	3,24	3,24
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		131,58G-1,28G	131,35	G	3,44	3,44
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		101,9G-1,8G	101,7	G	2,43	2,43
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		104,09G-3,29G	103,82	G	3,35	3,35
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		99,65G-9,9G	99,67	G	3,58	3,58
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		100,24G-0,51G	100,16	G	3,67	3,67
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		99,2G-100,39G	99,16	G	3,16	3,16
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		99,38G-100,02G	99,37	G	5,83	5,82
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		100,55G-0,85G	100,43	G	3,98	3,98
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 26.02.21-30.05.21, v. 03.02.21(25), FLR-Notes v.21(23/25)		102,25G-2,236G	102,236	G	6,73	6,72
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		97,73G-9,67G	99,74	G	0,3	0,3
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		100G-0,01G	100,03	G		
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		98,78G-8,79G	98,88	G	0,86	0,86
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		106,02G-6,05G	105,98	G	1,42	1,42
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		105,05G-5,33G	105,05	G	3,21	3,21
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	111,96G-1,9G	112,06	G	4,83	4,82
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	109G-11,51G	111	G	3,32	3,31
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	115,22G-4,1G	114,46	G	6,39	6,39
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	100,55G-0,06G	100,23	G	5,81	5,66
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		104,99G-4,68G	104,79	G	4,22	4,22
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		105,99G-5,93G	106,02	G	0,03	0,03
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		100,75G-0,74G	100,75	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		96,2G-6,21G	96,21 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,65G-9,91G	99,66 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		100,46G-0,63G	100,52 G		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	Luzerner Kantonalbank AG Anleihen 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		97,26G-7,8G	97,27 G	0,37	0,37
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		99,3G-9,76G	99,81 G	0,15	0,15
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		103,41G-3,53G	103,5 G		
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		109,3G-7,72G	109,31 G	0,46	0,46
Euro	100.000	11.02.22	11.FMAN	A28TL0	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.02.21-10.05.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)		100,363G-0,316G	100,337 G	-0,42	
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		100,61G-0,59G	100,58 G		
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		102,9G-2,89G	102,91 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		100,17G-0,16G	100,17 G	0,56	0,56
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		100,8G-0,78G	100,8 G	-0,28	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		100,73G-0,71G	100,77 G	-0,15	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		100,87G-0,81G	100,9 G	0,01	0,01
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		101,23G-1,24G	101,28 G	0,25	0,25
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		100,92G-0,91G	100,91 G	0,48	0,48
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		100,19G-0,31G	100,2 G	1,07	1,07
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		103,65G-3,53G	103,59 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,77G-0,74G	100,75 G		
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		102,48G-2,48G	102,54 G	0,41	0,41
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		107,14G-7,19G	107,27 G	0,89	0,89
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		88,25G-8,36G	87,77 G	10,63	10,6
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		117,65G-7,65G	117,65 G	5,34	5,34
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		118,4G-8,56G	118,35 G	4,55	4,55
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		127,83G-7,83G	127,76 G	4,82	4,82
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)		101,05G-1,09G	101,1 G		
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		104,19G-4,28G	104,3 G	1,12	1,12
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		102,33G-2,4G	102,49 G	0,42	0,42
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		111,45G-1,76G	111,61 G	1,88	1,88
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		103,92G-3,92G	103,96 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	Macquarie Group Ltd. Floating Rate Medium -Term Notes 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		98,92G-9,24G	98,94 G	1,49	1,49
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		117,53G-7,27G	117,03 G	2,8	2,8
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		98,92G-8,97G	99,03 G	0,5	0,5
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		101,73G-1,71G	101,77 G	0,32	0,32
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings Inc. Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		96,07G-8,14G	97,17 G	6,67	6,67
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		100,36G-99,88G	99,82 G	4,09	4,06
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		76,8G-8,6G	77,91 G	6,18	6,18
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,53G-1,38G	101,38 G	3,78	3,77
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		103,48G-3,35G	103,4 G	0,51	0,51
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		110,04G-9,73G	109,84 G	0,97	0,97
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		115,32G-5,64G	115,28 G	1,61	1,61
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		106,69G-6,84G	106,48 G	2,42	2,42
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		100,61G-2,05G	102,14 G	3,87	3,87
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		104,87G-4,78G	104,8 G	0,01	0,01
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		107,54G-7,91G	107,98 G	0,25	0,25
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		101,55G-2,04G	101,62 G	2,21	2,21
Euro	1.000	01.01.00		650155	DE0006501554	Magnum AG Genußschein 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt		95,04G-5,06G	95,03 G		
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		100,02G-0,015G	100,02 G	0,69	0,69
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		101,95G-1,97G	101,95 G	0,44	0,44
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.)		105,25G-5,46G	105,25 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		105,25G-5,28G	105,25 G		
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		102,36G-2,43G	102,42 G	0,25	0,25
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)		107,44G-7,58G	107,5 G	0,51	0,51
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)		102,17G-2,15G	102,14 G	0,26	0,26
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)		115,98G-6G	116,05 G	3,43	3,43

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		124,95G-5,69G	125,48 G	4,43	4,43	
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02			107,99G-8,4G	108,17 G	1,7	1,7	
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) 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		112,66G-2,77G	112,65 G	4,32	4,32	
US\$	1.000	01.05.23	01.MN	A28WRF	US56585ABG67			107,07G-7,12G	107,1 G	0,85	0,85	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			113,13G-3,27G	113,08 G	1,27	1,27	
US\$	1.000	15.12.23	15.JD	A2R1JC	US56585ABA97			109,66G-9,6G	109,55 G	0,99	0,99	
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			118,11G-8,59G	118,01 G	1,64	1,64	
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		106,81G-6,81G	106,74 G	3,26	3,26	
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		108,81G-8,88G	108,81 G	0,6	0,6	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			99,11G-9,33G	98,98 G	2,08	2,08	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			94G-4,25G	93,94 G	2,11	2,11	
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	Marriott International Inc. Registered Notes 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	114,5G-4,85G	114,74 G	1,86	1,86	
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			101,6G-1,57G	101,5 G	0,99	0,99	
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			112,11G-2,12G	112,16 G	2,88	2,87	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			106,71G-6,69G	106,66 G	1,27	1,27	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74			99,51G-9,92G	99,73 G	2,88	2,88	
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		118,46G-7,71G	117,81 G	3,49	3,49	
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			94,84G-6,33G	96,25 G	2,45	2,45	
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		101,91G-1,86G	101,88 G			
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			110,65G-1,98G	111,74 G	1,64	1,64	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			116,43G-6,32G	116,5 G	3,08	3,08	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			108,34G-8,38G	108,28 G	0,45	0,45	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			110,47G-0,88G	110,69 G	1,37	1,37	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			111,32G-1,35G	111,37 G	1,96	1,96	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			113,34G-2,87G	113,36 G	3,19	3,19	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			107,45G-8,49G	108,18 G	1,82	1,82	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			111,85G-1,35G	111,86 G	3,07	3,07	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			104,48G-4,87G	104,67 G	0,7	0,7	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			99,59G-9,83G	99,66 G	1,93	1,93	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			99,95G-9,71G	99,9 G	2,99	2,99	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		109,27G-9,75G	109,75 G	4,21	4,21
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		99,55G-9,62G	99,52 G	3,23	3,23
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		101,72G-1,94G	101,92 G	3,7	3,69
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		101,31G-1,32G	101,32 G	2,23	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro £	100.000 100.000	15.03.31 15.03.34	15.03. 15.03.	A2RZF3 A2RZF4	XS1963745234 XS1963745580	McDonald's Corp. Medium - Term Notes 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		109,88G-9,82G 110,87G-0,94G	109,92 G 110,83 G	0,57 1,98	0,57 1,98
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		106,76G-6,86G	106,78 G	1,28	1,28
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)		100,22G-0,21G	100,21 G		
US\$ Euro US\$	1.000 1.000 1.000	11.05.23 30.05.23 28.04.22	11.MN 30.07. 28.AO	A181NH A1HDAZ A1ZHNQ	XS1410482282 XS0860584308 XS1062852253	MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		103,26G-3,77G 107,65G-7,73G 102,04G-2,39G	103,74 G 107,73 G 102,39 G	0,85 0,76	0,85 0,76
Euro	1.000	11.10.24	11.JAJ0	A2R4KF	DE000A2R4KF3	Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		105,5G-5,6G	105,2 G	5,3	5,29
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest PLC Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 26.02.21-26.05.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		102,75G-2,76G	102,01 G	4,99	4,98
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		98,89G-8,65G	98,71 G	0,02	0,02
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	107,065G-6,964G	106,87 G	1,04	1,04
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	15.03.23 15.10.25 15.10.28 15.10.32 15.10.40 15.10.50 02.12.22 02.07.25 02.07.31 02.07.39 02.07.49	15.03. 15.10. 15.10. 15.10. 15.10. 15.10. 02.12. 02.07. 02.07. 02.07. 02.07.	A28291 A28292 A28293 A28294 A28295 A28296 A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM	XS2240133459 XS2238787415 XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 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)		100,63G-0,62G 99,97G-9,94G 100,54G-0,56G 100,16G-0,25G 100,39G-0,33G 99,79G-9,92G 100,54G-0,53G 101,29G-1,25G 103,78G-3,93G 102,98G-2,83G 103,66G-3,3G	100,63 G 99,98 G 100,65 G 100,35 G 100,54 G 100,24 G 100,54 G 101,3 G 104,05 G 103,05 G 103,63 G	-0,33 0,01 0,3 0,73 1,36 1,63 -0,34 0,6 1,32 1,6	0,3 0,73 1,36 1,63 1,6
A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000	08.09.23 22.01.24 11.11.22 20.03.22 15.03.24	08.09. 22.01. 11.11. 20.03. 15.03.	A2810F A287YH A2R97A A2RZHX A3KM91	XS2226662950 XS2289799889 XS2078681918 XS1965457275 XS2315673058	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	100,94G-0,72G 99,64G-9,64G 101,45G-1,41G 101,68G-1,65G 100,07G-99,85G	100,7 G 99,62 G 101,4 G 101,65 G 99,82 G	0,94 0,89 0,68 0,57 1,05	0,93 0,89 0,68 0,57 1,05
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		98,33G-100,33G	100,34 G	-0,26	
Euro Euro	100.000 100.000	31.03.23 07.07.27	31.03. 07.07.	A1ZSQ9 A28YR2	FR0012332203 FR0013522091	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		102,93G-3,14G 119,59G-9,34G	103,16 G 119,48 G	0,12 1,33	0,12 1,33

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Merck & Co. Inc. Registered Notes					
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		102,33G-2,3G	102,34 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		109,21G-8,93G	109,19 G	0,76	0,76
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		102,32G-2,34G	102,32 G	0,65	0,65
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		118,94G-8,88G	118,86 G	3	3
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		105,04G-5,04G	105,03 G	0,3	0,3
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		110,1G-0,05G	110,11 G	0,02	0,02
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		124,24G-4,09G	124,23 G	0,62	0,62
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		100,28G-0,27G	100,27 G	0,49	0,49
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		101,59G-1,55G	101,56 G	0,27	0,27
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		106,83G-7G	106,88 G	0,85	0,85
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		111,56G-1,32G	111,46 G	3,05	3,05
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		99,13G-9,29G	99,1 G	0,9	0,9
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		95,44G-5,78G	95,41 G	1,97	1,97
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		93,31G-3,6G	93,43 G	2,8	2,8
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		89,06G-9,21G	89,21 G	3,03	3,03
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		106,77G-6,9G	106,73 G	0,44	0,44
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,9999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		111,02G-1,29G	111,16 G	1,85	1,85
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		114,95G-5,09G	115,09 G	2,84	2,84
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		117,11G-6,76G	117,11 G	3,12	3,12
						Merck Financial Services GmbH Medium - Term Notes					
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		101,84G-1,84G	101,86 G		
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		101,05G-1,05G	101,05 G		
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		101,98G-2G	102,05 G	0,22	0,22
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		100,53G-0,47G	100,49 G		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		101,7G-1,65G	101,7 G	0,11	0,11
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		104,72G-4,63G	104,71 G	0,41	0,41
						Merck KGaA Subordinated Floating Rate Notes					
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		100,18G-0,14G	100,17 G	2,62	2,62
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		109,6G-9,61G	109,52 G	3,01	3,01
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		102,125G-2,043G	102,005 G	1,57	1,57
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		108,77G-8,725G	108,783 G	2,58	2,58
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)		103,075G-2,898G	102,948 G	1,55	1,55
						Merlin Properties SOCIMI S.A. Medium - Term Notes					
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		103,8G-3,86G	103,88 G	0,24	0,24
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		101,93G-1,87G	101,88 G	0,56	0,55
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		107,12G-7,26G	107,33 G	0,53	0,53
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		106,01G-5,98G	106,04 G	0,26	0,26
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	110,43G-0,32G	110,3 G	1,08	1,08
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		110,06G-0,17G	110,19 G	0,69	0,69
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		101,92G-1,79G	102,12 G	1,73	1,73
						Metalcorp Group S.A. Senior Notes					
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701	7%, v. 06.06.17(22), EO-Notes 2017(17/22)		89,35G-91,25G	91,25 G	14,85	14,85
						Metalcorp Group S.A. Teilschuldverschreibungen					
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		91,4G-2bB-1,7G	91,85 G	13,87	13,7
						Metalloinvest Finance DAC Guaranteed Registered Notes					
US\$	1.000	02.05.24	02.MN	A19GVM	XS1603335610	4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S		106,87G-6,9G	106,84 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		103,31G-4,14G	103,96 G	4,56	4,56
US\$	1.000	15.12.22	15.MJSD	A1HAXR	US59156RBF47	MetLife Inc. Registered Debentures 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C	S s	102,24G-4,26G	104,26 G	0,37	0,37
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)		108,65G-8,8G	108,73 G	0,55	0,55
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		100,58G-0,44G	100,44 G	0,42	0,42
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		103,62G-3,58G	103,91 G	0,56	0,56
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		101,93G-1,73G	101,74 G	0,17	0,17
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		110,82G-1,07G	110,9 G	1,39	1,39
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,88G-1,89G	101,89 G	0,56	0,56
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		104,44G-4,43G	104,44 G		
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		100,59G-0,59G	100,59 G		
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		100,1G-0,07G	100,11 G	0,12	0,12
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		102,55G-2,58G	102,67 G	0,13	0,13
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		100,67G-0,64G	100,68 G	0,02	0,02
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		100,32G-0,38G	100,39 G	-0,28	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		99,98G-100,01G	99,98 G	0,15	0,15
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)		111,85G-1,8G	113,02 G	0,84	0,84
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		99,28G-101,2G	101,3 G	0,7	0,7
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		103,72G-3,73G	103,73 G	0,46	0,46
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		104,62G-4,63G	104,6 G	4,54	4,54
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		104,68G-4,97G	105,54 G	4,01	4,01
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		104,6G-5,39G	105,56 G	2,88	2,88
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		101,15G-1,2G	101,2 G		
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		110,78G-0,76G	110,82 G		
US\$	1.000	15.02.37	15.FA	A19X4W	US595017AH76	Microchip Technology Inc. Registered Subordinated Convertible Notes 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37)		209,25G-9,26G	209,26 G		
US\$	1.000	24.04.23	24.AO	A28WK8	US595112BR36	Micron Technology Inc. Registered Notes 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23)		103,67G-3,71G	103,7 G	0,58	0,58
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		115,49G-5,8G	115,52 G	2,65	2,65
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		109,96G-10,07G	110 G	0,91	0,91
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		115,5G-5,76G	115,55 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	Micron Technology Inc. Registered Notes 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		119,48G-9,75G	119,48 G	2,52	2,52
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)		100,31G-0,18G	100,19 G	0,8	0,8
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		103,58G-3,64G	103,62 G	0,37	0,37
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		106,44G-6,79G	106,52 G	1,07	1,07
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		115,43G-5,06G	115,24 G	2,88	2,88
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		119,38G-20,37G	119,38 G	3,03	3,03
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		101,44G-1,41G	101,39 G	0,48	0,48
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		106,41G-6,52G	106,45 G	0,47	0,47
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		110,97G-1,43G	111,12 G	1,23	1,23
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		120,9G-1,03G	120,46 G	2,49	2,49
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		124,26G-3,91G	123,99 G	2,94	2,94
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		131,77G-2,12G	132,06 G	3,05	3,05
US\$	1.000	08.02.41	08.FA	A1GMCFR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		138,88G-8,69G	138,94 G	2,77	2,77
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		102,84G-2,87G	102,85 G	0,22	0,22
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		111,28G-0,8G	111,28 G	2,85	2,85
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		125,87G-5,56G	125,72 G	0,43	0,43
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		103,64G-3,76G	103,71 G	0,46	0,46
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		112,49G-2,52G	112,86 G	2,99	2,99
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		103,16G-3,15G	103,12 G	0,51	0,51
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		109,52G-9,78G	109,58 G	0,89	0,89
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		121,11G-1,33G	121,13 G	2,46	2,46
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		122,94G-2,9G	122,98 G	0,09	0,09
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		107,87G-7,82G	107,81 G	0,58	0,58
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		100,82G-0,84G	100,85 G	0,64	0,64
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		120,76G-0,73G	121,01 G	3,04	3,04
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		107,36G-7,65G	107,48 G	0,63	0,63
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		93,68G-3,45G	93,63 G	2,88	2,88
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		93,67G-3,47G	93,51 G	2,98	2,98
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		100,71G-0,22G	100,61 G	2,93	2,93
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		101,3G-0,57G	100,92 G	3,04	3,04
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		102,03G-2,05G	102,03 G	1,13	1,13
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,0357499999999999%, zinsv. v. 26.04.21-25.07.21, v. 26.07.18(23), DL-FLR Notes 2018(23)		101,16G-1,13G	101,13 G	0,52	0,52
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	1,1023799999999999%, zinsv. v. 22.02.21-23.05.21, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,58G-0,58G	100,58 G	0,36	0,36
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	0,92838%, zinsv. v. 02.03.21-01.06.21, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,73G-0,64G	100,64 G	0,57	0,57
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		100,11G-0,26G	100,2 G	0,77	0,77
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		103,3G-3,32G	103,35 G		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		101,28G-1,27G	101,29 G		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		102,87G-2,74G	102,76 G	0,51	0,51
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		113,51G-4,02G	113,79 G	2	2
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		102,08G-2,06G	102 G	0,35	0,35
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		111,43G-2,29G	111,92 G	1,46	1,46
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		102,63G-2,65G	102,65 G	0,38	0,38
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		115,55G-5,55G	115,61 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		105,17G-5,17G	105,17 G	0,7	0,7
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		108,94G-8,96G	108,82 G	0,9	0,9
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		107,02G-7,2G	107,07 G	1,29	1,29
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		103,57G-3,58G	103,57 G	1,15	1,15
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 1,3238799999999999%, zinsv. v. 15.03.21-13.06.21, v. 13.09.16(21), DL-FLR Notes 2016(21)		100,4G-0,38G	100,38 G	0,2	0,2
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	1,12975%, zinsv. v. 26.02.21-27.05.21, v. 28.02.17(22), DL-FLR Notes 2017(22)		100,63G-0,64G	100,52 G	0,33	0,33
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1,05725%, zinsv. v. 11.03.21-10.06.21, v. 11.09.17(22), DL-FLR Notes 2017(22)		100,87G-0,8G	100,8 G	0,46	0,46
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		100,305G-0,2G	100,2 G	0,79	0,79
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		95,99G-5,76G	95,71 G	2,46	2,46
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,0338799999999999%, zinsv. v. 15.03.21-13.06.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		100,67G-0,67G	100,67 G	0,75	0,75
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		104,86G-4,75G	104,8 G	1,43	1,43
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		103,85G-3,64G	103,58 G	2,45	2,44
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)	S s	103,14G-3,31G	103,35 G		
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		108,34G-8,27G	108,4 G	0,38	0,38
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		100,53G-0,58G	100,63 G	0,08	0,08
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		99,77G-9,69G	99,81 G	0,73	0,73
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		101,03G-1,1G	101,18 G	0,67	0,67
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		101,78G-1,77G	101,78 G		
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		99,94G-9,94G	99,99 G	0,2	0,2
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)		99,04G-9,12G	99,14 G	0,92	0,92
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)		100,67G-0,68G	100,68 G	0,26	0,26
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		106,84G-7,11G	107,05 G	1,46	1,45
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		103,01G-2,93G	102,87 G	0,4	0,4
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		104,55G-4,53G	104,58 G		
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		100,76G-0,8G	100,76 G	2,37	2,37
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		101,91G-1,87G	101,91 G	0,17	0,17
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		100,98G-1,12G	101,15 G	5,21	5,2
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		98,82G-8,84G	98,83 G	0,42	0,42
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		101,51G-1,57G	101,63 G	5,62	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		98,95G-100-96,51G	98,01 G	13,2	13,1
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)		107,11G-6,97G	107,08 G	0,58	0,58
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		100,98G-0,92G	100,92 G	0,63	0,63
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)		104,87G-4,86G	104,93 G	0,14	0,14
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		104,13G-4,12G	104,14 G	0,84	0,84
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		96,78G-6,87G	96,9 G	0,97	0,97
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		103,41G-3,34G	103,34 G	0,19	0,19
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		107,21G-7,28G	106,9 G	3,79	3,79
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		102,79G-2,8G	102,79 G	0,61	0,61
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		119,2G-8,91G	118,41 G	3,73	3,73
Euro	1.000	10.07.25	12.JAJO	A289QC	NO0010886369	momox Holding GmbH Floating Rate Notes 6 1/4%, zinsv. v. 12.04.21-11.07.21, v. 10.07.20(25), FLR-Notes v.20(20/25)		102G-3,515G	104,009 G	5,41	5,41
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26)		99,21G-9,14G	99,21 G	0,16	0,16
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29)		99,14G-9,26G	99,26 G	0,47	0,47
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		101,89G-1,77G	101,87 G	0,7	0,7
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		(exA)-114,23G-4,91G	114,61 G	1,85	1,85
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		107,99G-7,82G	107,89 G	0,27	0,27
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		115,51G-5,51G	115,66 G	1,15	1,15
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		92,43G-2,96G	92,53 G	2,33	2,32
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		88,72G-8,6G	88,6 G	3,26	3,25
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		94,66G-4,84G	94,56 G	2,41	2,41
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		102,22G-2,36G	102,16 G	0,9	0,9
US\$	1.000	01.07.22	01.JJ	A28ZKQ	US609207AV77	0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22)		100,15G-0,16G	100,13 G	0,48	0,48
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		110,63G-0,89G	110,68 G	1,26	1,26
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		99,28G-9,25G	99,28 G	0,36	0,36
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		98,04G-7,97G	98,1 G	0,93	0,93
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		97,2G-7,03G	97,21 G	1,55	1,55
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		112,53G-2,52G	112,61 G	0,52	0,52
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		104,03G-4,01G	104,04 G	0,13	0,13
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		108,88G-8,7G	108,74 G	7,63	7,62
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.03.21-14.06.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		100,691G-0,549G	100,532 G	5,19	5,19

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		103,01G-3G	102,94 G	4,44	4,44
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		101,84G-2,27G	102,15 G	2,26	2,25
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		100,28G-0,08G	100,22 G	2,3	2,28
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		98,31G-8,45G	98,12 G	3,8	3,8
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		92,73G-2,67G	92,6 G	4,17	4,16
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		89,75G-9,76G	89,72 G	4,01	4,01
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	Moody's Corp. Registered Notes 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		103,53G-3,52G	103,48 G	0,52	0,52
US\$	1.000	01.09.22	01.MS	A1G8RC	US615369AB15	4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22)		104,21G-4,15G	104,2 G	1,29	1,29
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		81,51G-2,94G	83,09 G	3,36	3,36
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		107,8G-10,02G	109,82 G	1,1	1,1
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		103,22G-3,16G	103,21 G	0,58	0,58
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		119,8G-20,21G	119,99 G	3,02	3,02
US\$	1.000	10.06.22	12.MJSD	MS0G10	US6174468H50	0,88878%, zinsv. v. 10.12.20-09.03.21, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22)		100,047G-0,054G	100,056 G	0,84	0,84
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		99,14G-9,1G	99,19 G	0,6	0,6
US\$	1.000	20.01.23	22.JAJO	MS0G2E	US6174468K89	0,72522%, zinsv. v. 22.01.21-21.04.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23)		100,217G-0,234G	100,235 G	0,59	0,59
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	100,1G-0,07G	100,15 G	0,4	0,4
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	97,94G-7,84G	97,95 G	0,73	0,73
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	1,57575%, zinsv. v. 26.04.21-25.07.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,63G-1,57G	101,57 G	0,93	0,93
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	1,4126300000000001%, zinsv. v. 08.02.21-09.05.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	101,78G-1,62G	101,62 G	0,87	0,87
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,157%, zinsv. v. 08.02.21-09.05.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	100,28G-0,28G	100,29 G		
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	Morgan Stanley Floating Rate Notes 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		99,84G-100,08G	99,94 G	0,85	0,85
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		102,2G-2,81G	102,64 G	2,39	2,39
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		138,93G-8,7G	138,93 G	3,53	3,53
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		109,86G-9,821G	109,771 G	2,51	2,51
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		103,91G-4,14G	104 G	1,33	1,33
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		100,59G-0,84G	100,61 G	1,45	1,45
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		102,33G-1,949G	102,25 G	3,11	3,11
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		100,26G-0,28G	100,21 G	0,63	0,63
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		94,34G-4,34G	94,319 G	2,41	2,41
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		100,11G-0,1G	100,07 G	0,52	0,52
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		98,36G-8,53G	98,29 G	1,26	1,26
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,9G-9,95G	99,9 G	0,55	0,55
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		95,43G-5,54G	95,36 G	2,41	2,41
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		93,09G-3,06G	92,879 G	3,18	3,18
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	108,5G-8,68G	108,3 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	Morgan Stanley Medium - Term Notes 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	108,93G-8,77G	108,95 G	0,38	0,38
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	106,06G-6,03G	106,11 G	0,26	0,26
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,94G-1,98G	101,99 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		111,18G-1,43G	111,08 G	1,53	1,53
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)		120,86G-0,93G	120,73 G	3,2	3,2
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	107,24G-7,29G	107,19 G	1,32	1,32
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,9G-4G	104,01 G		
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		106,18G-6,29G	106,33 G	0,06	0,06
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		101,78G-1,78G	101,77 G	0,38	0,38
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		111,78G-1,9G	111,69 G	1,1	1,1
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	105,09G-5,19G	105,23 G		
						Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	104,69G-4,66G	104,64 G	0,37	0,37
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH17	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		102,52G-2,49G	102,48 G	0,31	0,31
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED48	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		101,23G-1,2G	101,19 G	0,3	0,3
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		149,47G-9,7G	149,47 G	3,17	3,17
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		105,85G-5,89G	105,85 G	0,44	0,44
						Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,34G-6,35G	106,34 G	0,54	0,54
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,099999999999999999999999%, v. 21.05.13(23), DL-Notes 2013(23)		106,89G-6,95G	106,94 G	0,65	0,65
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	115,62G-5,88G	115,64 G	1,38	1,38
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999999999999999%, v. 08.09.14(26), DL-Notes 2014(26)		113,46G-3,73G	113,39 G	1,65	1,65
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,950000000000000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		111,91G-2,16G	111,91 G	1,79	1,79
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	3%, v. 07.02.17(24), CD-Debts 2017(24)		105,16G-5,21G	105,18 G	1,07	1,07
						Morhomes PLC Medium - Term Notes 3,399999999999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	109,97G-10,4G	109,8 G	2,71	2,71
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472						
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		92,37G-1,28G	92,43 G	1,37	1,37
						Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		103,97G-3,89G	103,94 G		
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		118,39G-8,51G	118,42 G	1,05	1,05
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,03G-3,98G	104,02 G		
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		98,89G-8,93G	99,01 G	0,25	0,25
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584						
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		105,55G-5,45G	105,45 G	5,54	5,54
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		100G-0,19G	100 G	3,05	3,05
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	Motorola Solutions Inc. Registered Notes 2,299999999999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		96,67G-7,08G	96,77 G	2,67	2,67
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)		125,5G-5,02G	125,3 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		107,2G-7,25G	107,22 G	1,12	1,12
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		113,02G-2,99G	112,83 G	1,56	1,56
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		112,17G-2,24G	112,07 G	1,34	1,34
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)		104,57G-4,67G	104,58 G	0,82	0,82
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		110,69G-1,02G	110,73 G	2,27	2,27
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		111,43G-2G	111,32 G	3,58	3,58
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		111,79G-2,21G	111,29 G	4	4
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		113,1G-2,73G	112,66 G	4,26	4,26
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)		104,14G-4,95G	105,08 G	4,16	4,15
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		74,4G-4,06G	73,5 G	22,21	22,21
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)		92G-0,21G	92,11 G	6,47	6,47
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)		162,42G-6,61G	162,29 G		
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		109,32G-9,2G	109,2 G	0,73	0,73
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)		99,82G-100,47G	100,5 G	3,14	3,11
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	101,35G-1,5G	101,51 G	0,05	0,05
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	102,39G-2,34G	102,34 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	118,95G-8,91G	118,99 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	106,14G-6,13G	106,15 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	103,48G-3,46G	103,5 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	(exA)-105,13G-5,09G	105,2 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	104,95G-4,92G	104,97 G		
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	97,06G-7,49G	97,25 G	0,26	0,26
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	91,26G-1,31G	91,32 G	0,02	0,02
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	92,25G-2,29G	92,31 G	0,02	0,02
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	98,48G-8,49G	98,55 G	0,35	0,35
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	100G-0,55G	100,5 G	0,22	0,22
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	100,51G-0,07G	100,13 G	0,49	0,49
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	99,19G-9,38G	99,43 G	0,46	0,46
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)		100,17G-0,15G	100,17 G	5,99	5,99
£	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)		106,04G-6,01G	106,03 G	6,11	6,11
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)		106,32G-6,39G	106,41 G	5,72	5,72
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		100,56G-0,59G	100,68 G	1,22	1,22

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		116,48G-6,45G	116,58 G	2,43	2,43
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		95,89G-5,89G	95,98 G	0,1	0,1
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491		99,99G-9,9G	100 G	0,01	0,01	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144		101,66G-1,63G	101,65 G	-0,46		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124		101,73G-1,69G	101,72 G	-0,42		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843		101G-0,95G	101,02 G			
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962		101,52G-1,53G	101,52 G	0,23	0,23	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062		99,4G-9,35G	99,43 G	0,07	0,07	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073		101,29G-1,26G	101,32 G	-0,18		
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)		95G-5G	95 G	6,34	6,33
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) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		100,13G-0,31G	100,26 G	5,9	5,89
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25		101,95G-2,46G	101,69 G	6,04	6,03	
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.02.21-13.05.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)		104G-4,01G	104,01 G	4,52	4,52
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		106,85G-6,83G	106,87 G	0,3	0,3
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044		115,96G-5,79G	115,92 G	0,94	0,94	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		106,76G-6,71G	106,74 G	0,44	0,44
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		100,89G-0,83G	100,9 G	2,1	2,1
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		104,85G-4,39G	104,63 G	2,02	2,02
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		105,5G-5,25G	105,1 G	1,73	1,73	
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) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		100,54G-0,53G	100,54 G		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030		105,08G-4,98G	105,06 G			
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536		103,39G-3,37G	103,39 G			
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172		101,69G-1,68G	101,69 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)		79,5G-80,4G	80,59 G	12,88	12,83
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		103,37G-3,36G	103,35 G	0,09	0,09
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56		99,944G-9,973G	99,955 G	0,46	0,46	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30		92,89G-3G	92,95 G	2,48	2,48	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		91,21G-0,581G	91,101 G	3,17	3,17	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		101,23G-1,33G	101,5 G	0,72	0,72	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		94,82G-5,99G	95,96 G	3,5	3,5	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		108,75G-8,64G	108,74 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
A\$ US\$	1.000 1.000	16.05.23 10.01.22	16.FMAN 10.JAJO	A191JO A19BLB	AU3FN0042404 US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9103%, zinsv. v. 16.02.21-16.05.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) 1,07775%, zinsv. v. 12.04.21-11.07.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,43G-1,43G 100,55G-0,53G	101,43 G 100,53 G	0,2 0,28	0,2 0,28
A\$ A\$	1.000 1.000	10.02.23 21.01.25	12.FMAN 21.JAJO	A19SKD A28R8V	AU3FN0039251 AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 0,8108%, zinsv. v. 10.02.21-09.05.21, v. 10.11.17(23), AD-FLR Notes 2017(23) 0,8100000000000001%, zinsv. v. 21.04.21-20.07.21, v. 21.01.20(25), AD-FLR Notes 2020(25)		101,09G-1,08G 101,46G-1,22G	101,08 G 101,22 G	0,19 0,48	0,19 0,48
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.11.22 28.03.22 13.01.23 06.06.25 28.05. 19.02.27	16.11. 28.03. 13.01. 06.06. 28.05. 19.02.	A18UQ5 A19FBB A1HDXW A1HLTF A1ZJZ3 A1ZWYU	XS1321466911 XS1586704378 XS0864360358 XS0940332504 XS1072516427 XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 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)		102,01G-2,02G 100,64G-0,66G 103,9G-3,89G 110,42G-0,39G 100,081G-0,08G 105,96G-5,94G	102,02 G 100,65 G 103,9 G 110,45 G 100,07 G 105,98 G		
A\$ Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.05.21 18.05.26 10.11.23 07.09.22 18.09.24 08.08.22 20.01.22	12.MN 18.05. 10.11. 07.09. 18.09. 08.08. 20.01.	A181FP A181MU A188Y5 A19D5Q A19N71 A1G76D A1ZUTS	AU3CB0237337 XS1412417617 XS1517196272 XS1575474371 XS1685481332 XS0813400305 XS1167352613	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) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		100,01G-0,01G 106,6G-6,59G 102,23G-2,28G 100,98G-0,99G 102,83G-2,79G 103,93G-3,95G 100,95G-0,96G	100,02 G 106,67 G 102,31 G 100,99 G 102,85 G 103,95 G 100,95 G		
A\$ A\$	1.000 1.000	19.06.24 26.02.24	19.JD 26.FA	A2R315 A2RYAC	AU3CB0264265 AU3CB0260990	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		104,58G-4,53G 106,5G-6,47G	104,5 G 106,51 G	0,67 0,56	0,67 0,56
A\$ A\$ A\$	1.000 1.000 1.000	21.09.26 17.05.29 18.11.31	21.MJSD 19.FMAN 18.FMAN	A1859T A2R141 A2SADV	AU3FN0032470 AU3FN0048195 AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,4304999999999999%, zinsv. v. 22.03.21-20.06.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) 2,1600999999999999%, zinsv. v. 17.02.21-16.05.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 2,0299999999999998%, zinsv. v. 18.02.21-17.05.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,69G-0,69G 102,77G-2,53G 103,02G-2,78G	100,7 G 102,49 G 102,8 G	2,31 1,83 1,75	2,31 1,83 1,75
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		95,62G-5,72G	95,68 G	2,88	2,88
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		101,71G-1,69G	101,69 G	0,25	0,25
Euro Euro	1.000 1.000	26.01.22 25.03.28	26.01. 25.03.	A1ZVAC A3KNX2	XS1173616753 XS2324405203	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		100,72G-0,72G 100,7G-0,66G	100,72 G 100,72 G		
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		103,51G-3,52G	103,52 G	2,05	2,05
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		112,77G-2,84G	113,01 G	6,2	6,19
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		92,8G-2,81G	93,01 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	National Grid Electricity Transmission PLC Medium - Term Notes 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		100,71G-0,66G	100,68 G	0,01	0,01
£	1.000	07.07.28	07.07.	A28ZNN	XS2200513153			94,37G-6,47G	96,37 G	1,65	1,65
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			100,17G-0,37G	100,44 G	0,79	0,79
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) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,98G-1,96G	101,97 G		
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			103,17G-3,11G	103,16 G	0,02	0,02
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673			100,76G-0,79G	100,8 G		
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		99,52G-9,43G	99,54 G	0,62	0,62
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			98,22G-8,23G	98,33 G	0,33	0,33
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		99,61G-9,71G	99,64 G	0,46	0,46
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	98,3G-8,61G	98,36 G	1,29	1,29
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		91,73G-3,77G	93,75 G	2,36	2,36
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)		102,56G-2,52G	102,55 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		102,94G-2,95G	102,96 G		
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			95,31G-5,34G	95,42 G	0,1	0,1
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			97,39G-7,49G	97,49 G	0,51	0,51
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		101,43G-1,41G	101,46 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		111,58G-1,57G	111,61 G	7,86	7,85
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		103,93G-3,92G	103,94 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			123G-2,96G	122,88 G	0,66	0,66
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			117,99G-7,96G	118,04 G	0,04	0,04
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175			100,59G-0,59G	100,59 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		102,55G-2,53G	102,56 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			112,48G-2,49G	112,56 G	0,24	0,24
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			104,8G-4,75G	104,81 G		
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			101,41G-0,87G	100,87 G	-0,21	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			98,49G-8,55G	98,58 G	0,58	0,58
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		101,61G-1,73G	101,73 G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			99,84G-101,84G	101,84 G	0,34	0,34
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			101,49G-1,54G	101,52 G		
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			100,95G-0,98G	101,03 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		110,44G-0,63G	110,49 G	1,29	1,29
Euro Euro	100.000 50.000	11.04.24 02.11.21	11.04. 02.11.	A19FLW A1ANY4	XS1590568132 XS0458749826	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		103,29G-3,28G 102,66G-2,63G	103,27 G 102,64 G		
Euro Euro	100.000 100.000	endlos endlos	24.04. 18.11.	A1Z0Q3 A1ZSF1	XS1224710399 XS1139494493	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		105,5G-5,46G 105G-4,97G	105,46 G 105,02 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 17.01.23 11.04.22 11.03.24 21.01.25 15.01.26 28.11.29	19.04. 19.01. 15.05. 29.01. 17.01. 11.04. 11.03. 21.01. 15.01. 28.11.	A180BZ A19BUW A19R7B A19U5P A1HEWA A1HJBY A1ZEDZ A1ZU2M A28VOL A2SAYG	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS0875343757 XS0914400246 XS1041934800 XS1170307414 XS2156506854 XS2083976139	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		105,45G-5,43G 106,65G-6,54G 103,52G-3,41G 107,96G-7,9G 106,79G-6,84G 103,83G-3,85G 108,46G-8,42G 105,3G-5,24G 105,52G-5,51G 102,49G-2,61G	105,47 G 106,64 G 103,48 G 107,98 G 106,86 G 103,87 G 108,45 G 105,29 G 105,56 G 102,68 G	0,15 0,22 0,02 0,31	0,15 0,22 0,02 0,31
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	08.03.23 02.03.26 15.11.25 26.02.30	08.03. 02.03. 15.11. 26.02.	A19D7P A19XB6 A2SADF A3KMFJ	XS1575979148 XS1788515606 XS2080205367 XS2307853098	NatWest 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) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		101,65G-1,72G 105,52G-5,5G 102,015G-1,972G 99,82G-9,8G	101,73 G 105,58 G 102,02 G 99,89 G	1,04 0,59 0,31 0,8	1,04 0,59 0,31 0,8
US\$ US\$ US\$	1.000 1.000 1.000	18.05.29 08.05.30 22.03.25	18.MN 08.MN 22.MS	A19053 A2R1XU A2RZTS	US780097BG51 US780097BL47 US780097BK63	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		115,37G-5,55G 112,84G-3,16G 108,37G-8,8G	115,1 G 112,8 G 108,69 G	2,74 2,8 1,9	2,74 2,8 1,9
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		104,83G-4,82G	104,87 G		
US\$ US\$ US\$	1.000 1.000 1.000	10.06.23 19.12.23 28.05.24	10.JD 19.JD 28.MN	A1HL1C A1ZBD8 A1ZJ2A	US780097AY76 US780097AZ42 US780099CH81	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		110,09G-0,13G 112,58G-2,79G 111,62G-1,68G	110,03 G 112,63 G 111,57 G	1,16 1,02 1,21	1,16 1,02 1,21
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		105,46G-6,3G	106,19 G	2,93	2,93
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		117,5G-7,45G	117,03 G		
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228	NatWest Markets PLC Floating Rate Medium -Term Notes 0,178%, zinsv. v. 18.03.21-17.06.21, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)		100,06G-0,07G	100,07 G		
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)		102,67G-2,6G	102,7 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)	S s	100,77G-0,85G	100,84 G	0,01	0,01
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			110,65G-0,65G	110,71 G		
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			103,41G-3,4G	103,43 G		
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)		105,02G-5,94G	105,46 G	3,95	3,95
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		97,06G-7,25G	97,24 G	5,43	5,43
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		102,65G-2,57G	102,42 G	1,01	1
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			109,94G-10,42G	110,44 G	1,59	1,59
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			102,235G-1,972G	101,914 G	1,49	1,49
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	S s	112G-1,95G	112 G	0,43	0,43
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			103,1G-3,19G	103,19 G	0,58	0,58
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			101,81G-1,79G	101,8 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			107,0G-7,23G	107,02 G	0,86	0,86
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			105,19G-5,1G	105,16 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946			101,64G-1,65G	101,65 G	0,21	0,21
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			102,31G-2,32G	102,34 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			111,96G-2,01G	112,11 G	0,16	0,16
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			124,99G-5,26G	125,27 G	0,6	0,6
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287			101,01G-0,99G	100,99 G	0,19	0,19
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			107,99G-7,98G	108,06 G		
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			116,94G-7,04G	117,06 G	0,45	0,45
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			120,59G-0,59G	120,65 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095			103,13G-3,15G	103,17 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368			108,93G-8,94G	108,96 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			129,94G-9,8G	129,91 G	0,1	0,1
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059			101,57G-1,55G	101,54 G	0,2	0,2
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			104,47G-4,45G	104,51 G		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			106,11G-6,05G	106,09 G		
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648			101,52G-1,55G	101,56 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			96,83G-6,91G	96,96 G	0,26	0,26
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			93,78G-3,9G	93,95 G	0,4	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			100,59G-0,57G	100,64 G		
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			101,07G-1,06G	101,07 G	-0,55	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			96,03G-6,27G	96,32 G	0,28	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319			104,54G-4,56G	104,55 G	0,21	0,21
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562			101,61G-1,57G	101,63 G	-0,28	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098			97,43G-7,62G	97,57 G	0,59	0,59
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		110,56G-0,67G	110,61 G	0,81	0,81
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		101,68G-1,63G	101,65 G	4,2	4,2
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		101,37G-1,25G	101,27 G	2,81	2,81

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		103,64G-3,58G	103,6 G	0,33	0,33
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671			101,28G-1,25G	101,26 G	0,64	0,64
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286			99,41G-9,4G	99,49 G	0,84	0,84
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		101,69G-1,65G	101,67 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			108,83G-8,78G	108,87 G	0,2	0,2
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			116G-5,92G	116,15 G	0,72	0,72
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120			102,91G-2,89G	102,9 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			104,9G-4,93G	104,92 G	0,31	0,31
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680			100,85G-0,84G	100,85 G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			101,94G-1,93G	101,95 G		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949			100,57G-0,58G	100,58 G		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			94,08G-4,05G	94,15 G	0,52	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180			100,54G-0,53G	100,56 G	-0,12	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			91,24G-1,08G	91,29 G	0,82	0,82
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			105,68G-5,68G	105,74 G		
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			110,54G-0,47G	110,56 G	0,3	0,3
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326			100,77G-0,74G	100,76 G	-0,21	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			100,57G-0,52G	100,58 G	0,04	0,04
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			99,37G-9,46G	99,56 G	0,43	0,43
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		99,67G-9,77G	99,82 G	0,46	0,46
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			98,3G-8,53G	98,34 G	0,95	0,95
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			97,04G-7,43G	97,08 G	1,43	1,43
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			93,95G-4,26G	93,95 G	1,93	1,93
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			119,02G-9,05G	119,17 G	3	3
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75			100,84G-0,82G	100,82 G	0,87	0,87
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			106,79G-6,7G	106,67 G	0,5	0,5
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			110,43G-0,7G	110,46 G	0,99	0,99
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			112,15G-2,28G	112,14 G	1,84	1,84
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			116,58G-6,75G	116,67 G	2,7	2,7
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 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)		100,16G-0,17G	100,17 G	0,38	0,38
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		S s	101,46G-1,41G	101,42 G	0,31	0,31
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			101,92G-1,92G	101,91 G	0,32	0,32
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			104,15G-4,13G	104,18 G		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			103,16G-3,14G	103,09 G	0,3	0,3
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		S s	100,06G-0,05G	100,05 G	0,4	0,4
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			105,15G-5,14G	105,12 G	0,35	0,35
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(14/24) 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		103,38G-3,28G	103,36 G	1,16	1,16
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			115,05G-5,06G	115,06 G	1,04	1,04
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			112,32G-2,46G	112,23 G	1,99	1,99
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			111,84G-2,19G	112,04 G	1,31	1,31
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			108,71G-8,79G	108,79 G	0,81	0,81
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			118,03G-8,36G	118,33 G	2,94	2,94
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			120,5G-0,47G	120,79 G	1,33	1,33
US\$	1.000	15.11.28	15.MN	A2R1QS	US2R110LAT35			120G-0,97G	120,8 G	2,78	2,78
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			125,41G-5,65G	125,54 G	1,25	1,25
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			118,96G-8,97G	119,03 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	Netflix Inc. Registered Notes 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		114,9G-5,32G	114,97 G	2,96	2,96
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		114,06G-4,2G	114,06 G	2,64	2,64
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		124,92G-5,14G	125,12 G	2,86	2,86
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		100,02G-0,15-99,8G	100,17 G	6,54	6,53
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		102,25G-2,02G	102,25 G	5,05	5,03
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		104,46G-4,6G	104,6 G	5,27	5,26
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		104,11G-5,15G	104 G	4,86	4,85
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		99,9G-8,23G	98,23 G	0,4	0,4
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		93,5G-3,74G	93,51 G	0,21	0,21
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		107G-6,09G	107,05 G	0,26	0,26
A\$	100	01.05.23	01.MN	A0VAVM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		111,63G-1,42G	111,3 G	0,2	0,2
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		115,55G-5,41G	115,39 G	0,86	0,86
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		111,56G-1,33G	111,3 G	1,62	1,62
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		111,51G-1,27G	111,33 G	1,28	1,28
A\$	1.000	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	111,28G-1,1G	111,12 G	1,09	1,09
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	111,49G-1,19G	111,3 G	1,51	1,51
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	113,16G-3,1G	113,06 G	2,54	2,54
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		115,09G-5,1G	115,07 G	0,36	0,36
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		104,64G-4,66G	104,66 G	0,21	0,21
A\$	100	20.04.23	20.AO	A1HKVV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		107,43G-7,42G	107,41 G	0,17	0,17
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		95,83G-5,92G	95,85 G	1,72	1,72
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		96,16G-6,01G	95,93 G	1,92	1,92
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		101,91G-1,67G	101,78 G	1,82	1,82
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		111,73G-1,58G	111,53 G	1,38	1,38
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		102,87G-2,88G	102,84 G	0,5	0,5
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		106,26G-6,35G	106,31 G	0,51	0,51
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		100,17G-98,35G	100,32 G	0,25	0,25
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		103,32G-3,49G	103,37 G	1,04	1,04
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		101,79G-1,79G	101,8 G		
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		121,73G-1,26G	122,47 G	3,56	3,56
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)		100,06G-0,06G	100,08 G	0,59	0,58
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		109,42G-9,37G	109,43 G	0,6	0,6
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		105,94G-5,88G	106,15 G	2,32	2,32
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		107,75G-7,74G	107,86 G	0,75	0,75
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)	S s	111,39G-1,34G	111,53 G	1,49	1,49
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		100,07G-0,08G	100,1 G		
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		109,93G-9,92G	109,96 G	0,33	0,33
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		116,11G-5,95G	116,26 G	2	2
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		119,37G-9,26G	119,48 G	1,13	1,13
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		92,57G-2,56G	92,72 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
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nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	New Zealand, Government of... Registered Bonds 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		99,92G-9,85G	99,95 G	0,55	0,55
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		86,87G-6,58G	87,05 G	2,63	2,63
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		97,79G-7,74G	97,86 G	1,75	1,75
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		97,69G-7,58G	97,72 G	1	1
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		105,5G-5,68G	105,54 G	2,56	2,56
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		110,88G-0,39G	110,83 G	3,65	3,65
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		105,09G-5,305G	105,29 G	1,5	1,5
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		111,765G-2,185G	111,86 G	2,08	2,08
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)		101,77G-1,82G	101,71 G	1,33	1,33
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		98,42G-8,74G	98,33 G	2,42	2,41
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		103,92G-4,14G	103,8 G	2,27	2,27
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		105,13G-4,99G	104,99 G	1	1
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 0,65%, v. 17.03.21(23), DL-Debts 2021(23)		99,41G-100,04G	100,02 G	0,63	0,63
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		98,7G-8,7G	98,81 G	4,37	4,36
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		89,16G-9,14G	89,16 G	3,67	3,67
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)		107,05G-7,05G	107,12 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)		100,69G-0,68G	100,68 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)		99,44G-9,4G	99,46 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		101,79G-3,73G	103,8 G		
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,48G-9,45G	99,52 G	0,18	0,18
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)		101,28G-1,24G	101,23 G		
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		102,39G-2,36G	102,37 G		
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		102,96G-2,92G	102,99 G	0,17	0,17
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.)		94,3G-4,3G	94,3 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		103,7G-3,5G	103,69 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		100,7G-0,7G	100,78 G	4,88	4,87
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		103,45G-3,31G	103,51 G	6,47	6,46
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		100,01G-99,92G	99,97 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
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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		100,18G-0,22G	100,22 G	3,46	3,46	
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		100,27G-0,22G	100,27 G			
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		101,42G-1,36G	101,38 G	-0,32		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)	97,29G-7,35G	97,39 G	0,44	0,44	
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		105,87G-6,21G	105,87 G	6,31	6,31	
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		107,55G-7,87G	107,6 G	6,95	6,94	
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43		5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)	103,5G-3,5G	103,5 G	2,47	2,47	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		106,77G-7,1G	106,84 G	1,04	1,04	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)	107,63G-8,31G	108,64 G	2,93	2,93	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)	111,79G-1,76G	112,18 G	2,92	2,92	
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)	103,33G-3,46G	103,43 G	0,49	0,49	
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)	105,75G-6,13G	105,91 G	0,79	0,79	
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)	107,8G-8,26G	107,97 G	1,29	1,29	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)	106,82G-7,07G	106,93 G	1,99	1,99	
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)	107,35G-7,23G	107,41 G	2,78	2,77	
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)	108,45G-8G	108,08 G	2,98	2,98	
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)		109,26G-9,61G	109,2 G	1,8	1,8
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12		Nissan Motor Acceptance Corp. Floating Rate Notes 0,883%, zinsv. v. 29.03.21-27.06.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 0,80663%, zinsv. v. 22.03.21-20.06.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		100,1G-99,78G	99,79 G	1,05	1,05
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	0,80663%, zinsv. v. 22.03.21-20.06.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		100,06G-99,81G	99,81 G	1,34	1,34	
US\$	1.000	14.09.21	14.MS	A1855Q	USU65478AX42	Nissan Motor Acceptance Corp. Registered Notes 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		100,36G-0,38G	100,38 G	0,78	0,78	
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49		2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S	102,37G-2,29G	102,28 G	0,93	0,93	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S	106,58G-6,44G	106,42 G	1,11	1,11	
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09		3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S	101,05G-1,02G	101,03 G	0,82	0,81	
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S	100G-0,39G	100,15 G	1,92	1,92	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735		Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		104,52G-4,5G	104,52 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		109,22G-9,04G	109,12 G	0,75	0,75	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		113,37G-3,38G	113,52 G	1,28	1,28	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		106,86G-7,03G	106,88 G	1,84	1,84	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		109,55G-9,67G	109,65 G	2,7	2,69	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		111,05G-1,13G	111,08 G	3,44	3,44	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		104,62G-4,63G	104,63 G	1,04	1,04	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S			101,28G-0,06G	101,28 G	7,1	7,11

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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)		101,39G-1,6G	101,61 G	0,26	0,26	
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			108,2G-8,2G	108,29 G			
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			101,14G-1,12G	101,09 G			
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		111,67G-1,78G	111,75 G	3,84	3,84	
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.)		118,86G-8,86G 110,2G-0,22G	118,88 G 110,24 G	3,52	3,52	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		114,12G-4,13G	114,21 G			
US\$	1.000	15.10.29	15.AO	A2R8JW	US655044AQ82	Noble Energy Inc. Registered Notes 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29)		105,21G-5,39G	105,31 G	2,55	2,55	
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 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)		104,25G-4,12G	104,14 G	0,54	0,54	
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			106,09G-5,99G	106,01 G	0,85	0,85	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			110,43G-0,45G	110,47 G	1,54	1,54	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		125G-8,86G	128,72 G	4,35	4,35	
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73			102,57G-2,46G	102,5 G	1,09	1,09	
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			109,81G-9,5G	109,82 G	2,69	2,69	
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)		100G-0G	99,97 G	1,52	1,48	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		106G-5,26G	105,26 G	4,19	4,18	
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	101,42G-1,42G	101,44 G	0,01	0,01	
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884				100,2G-0,21G			100,21 G
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410				100,02G-99,99G			100,05 G
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253 S 1748 S 1831 S 2045	106,4G-6,31G	106,31 G	2,05	2,05	
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680				106,05G-4,2G	106,05 G	4,74	4,74
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26				103,16G-3,65G	103,65 G	1,94	1,94
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69				106,5G-6,5-6,55G	106,75 G	2,08	2,08
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,64G-2,61G	102,66 G			
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		105,75G-5,88G	105,85 G	2,19	2,19	
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 29.03.21-27.06.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,18G-0,17G	100,2 G	-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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)	S 367 S s	102,32G-2,39G	102,41 G	0,11	0,11		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			102,25G-2,27G	102,29 G				
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			100,79G-0,81G	100,8 G				
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			106,36G-6,43G	106,53 G				
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			104,18G-4,22G	104,24 G				
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			104,88G-4,92G	104,98 G				
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			102,65G-2,54G	102,62 G				
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			99,13G-9,27G	99,37 G				
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS	100,33G-0,32G	100,32 G	0,94	0,94			
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		109,82G-9,19G	109,18 G					
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)	104,51G-4,5G	104,5 G					
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)	100,45G-0,42G	100,42 G	0,21	0,21			
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		113,56G-3,57G	113,65 G					
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237		101,69G-1,68G	101,69 G					
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		105,13G-5,11G	105,14 G					
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		105,27G-5,23G	105,3 G					
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S	102,43G-2,17G	101,92 G	5,23	5,21			
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)	63,17G-3,33G	63,18 G	0,26	0,26			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		101,99G-1,98G	102 G					
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		105,74G-5,7G	105,64 G					
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		104,16G-4,16G	104,21 G					
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		102,56G-2,58G	102,55 G					
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		101,29G-1,28G	101,29 G					
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50		100,82G-0,82G	100,82 G					
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		101,15G-1,15G	101,16 G					
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		101,86G-1,79G	101,84 G					
£	1.000	16.03.22	16.03.	A2RWF4	XS1935268455		100,32G-0,32G	100,33 G					
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44		Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	101,32G-1,32G			101,32 G	0,29	0,29
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9			104,43G-4,43G			104,44 G		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942			112,02G-2,02G			112 G		
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	98,35G-8,55G		98,41 G					
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	100,31G-0,23G		100,21 G					
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	105,52G-5,59G		105,5 G					
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	100,93G-1,41G		101,4 G					
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 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S	103,93G-4,01G	103,94 G	1,62	1,62			
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164		100,67G-0,64G	100,66 G					
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		108,94G-8,9G	108,91 G					
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		96,98G-6,92G	96,94 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.27 01.04.30	15.MS 01.AO	A19EGJ A2R900	US655664AS97 US655664AT70	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		103,11G-2,86G 102,71G-2,66G	103,11 G 102,55 G	3,48 4,06	3,48 4,06
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		92,6G-2,61G	92,6 G	6,7	6,69
US\$ US\$	1.000 1.000	15.05.31 15.05.21	15.MN 15.MN	A3KQS8 A3KQS9	US655844CK21 US655844CJ57	Norfolk Southern Corp. Registered Notes 2,2999999999999999%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999999%, v. 12.05.21(21), DL-Notes 2021(21/2121)		99,6G-100,06G 98,83G-101,19G		2,31 4,09	2,31 4,09
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)		96,5G-6,05G	96,48 G	6,74	6,74
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		109,33G-8,9G	108,99 G	0,83	0,83
Euro Euro Euro	1.000 1.000 100.000	28.09.22 28.09.27 22.01.31	28.09. 28.09. 22.01.	A19PUV A19PUW A287XS	XS1691349796 XS1691349952 XS2289797248	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	101G-0,98G 107,99G-8,38G 98,86G-8,91G	100,97 G 108,46 G 99,02 G	0,21 0,72 1,02	0,21 0,72 1,02
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.47 15.08.42 01.03.50 01.04.31 01.04.52	15.MS 15.FA 01.MS 01.AO 01.AO	A19N3M A1G8DA A2R7H7 A3KN3C A3KN3D	US665772CQ04 US665772CJ60 US665772CR86 US665772CT43 US665772CU16	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		109,64G-9,54G 105,38G-7,46G 96,84G-8,92G 101,55G-1,54G 103,7G-3,15G	109,82 G 107,63 G 99,09 G 101,62 G 103,57 G	3,09 2,95 2,98 2,09 3,06	3,09 2,95 2,98 2,09 3,06
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)		114,04G-4,18G	114,13 G	3,25	3,25
nkr nkr nkr nkr nkr nkr nkr	1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 17.02.27 26.04.28 25.05.21 25.05. 24.05.23 13.03.25 14.03.24 19.08.30	19.02. 17.02. 26.04. 25.05. 24.05. 13.03. 14.03. 19.08.	A18X56 A19DHT A19ZVX A1AXNA A1G5CF A1VJX6 A1ZEST A28TXS	NO0010757925 NO0010786288 NO0010821598 NO0010572878 NO0010646813 NO0010732555 NO0010705536 NO0010875230	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)		102,41G-2,46G 103,62G-3,68G 105,22G-5,61-5,31G 100,16G-0,16G 103,07G-3,07G 103,56G-3,43G 106,62G-6,72-6,56G 100,29-0,08G	102,4 G 103,73 G 105,25 G 100,16 G 103,05 G 103,51 G 106,55 G 99,94 G	0,97 1,09 1,2 0,48 0,84 0,66 1,37	0,97 1,09 1,2 0,48 0,84 0,66 1,37
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		104,14G-5,2G 106,5G-6,5G	105,2 G 106,5 G	3,1 4,07	3,1 4,07
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		90,91G-1,12G	91,81 G	7,7	7,7
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	17.05.22 17.05.27 21.09.22 06.05.24 06.05.44	17.MN 17.MN 21.MS 06.MN 06.MN	A19DL4 A19DL5 A1G906 A1VEVN A1VEVP	US66989HAM07 US66989HAN89 US66989HAE80 US66989HAG39 US66989HAH12	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)		102G-2,02G 109,25G-9,55G 102,91G-2,97G 108,68G-8,82G 123,68G-4,01G	102,01 G 109,33 G 102,94 G 108,63 G 124,15 G	0,41 1,44 0,21 0,42 2,98	0,41 1,44 0,21 0,42 2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	Novartis Capital Corp. Guaranteed Registered Notes 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		103,48G-3,77G	103,64 G	0,73	0,73
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		103,46G-3,84G	103,64 G	1,31	1,31
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		102,06G-2,21G	101,97 G	1,95	1,95
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		96,84G-6,56G	96,76 G	2,95	2,95
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		101,08G-1,06G	101,08 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		104,02G-3,91G	104,02 G	0,09	0,09
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		106,78G-6,65G	106,73 G	0,08	0,08
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,74G-1,68G	101,7 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		109,34G-9,28G	109,38 G	0,35	0,35
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		100,58G-0,57G	100,58 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		109,56G-9,53G	109,58 G		
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		98,64G-8,62G	98,76 G	0,19	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		102,54G-2,62G	102,55 G	3,02	3,02
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)		90,08G-1,48G	90,16 G	4,1	4,1
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		100,25G-0,26G	100,19 G	8,44	8,43
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		95,55G-5,55G	95,55 G	3,36	3,36
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		99,3G-100G	99,86 G	2,96	2,92
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)		100,38G-0,38G	100,38 G	0,16	0,16
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		101,17G-1,16G	101,16 G	0,2	0,2
US\$	200.000	22.04.22	22.04.	NWB2MA	XS2159034359	0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22)		100,24G-0,27G	100,23 G	0,21	0,21
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		99,73G-9,77G	99,65 G	0,68	0,68
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		99,88G-100,11G	99,91 G	0,85	0,85
A\$	1.000	31.03.26	31.M30S	NWB409	AU3CB0279081	NRW.BANK Medium - Term Notes 1,05%, v. 31.03.21(26), AD-MTN-Ausg.409 v.21(26)		99,37G-9,17G	99,13 G	1,23	1,23
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)		106,25G-6,13G	106,15 G	1,62	1,62
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		99,52G-9,52G	99,62 G	0,4	0,4
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		100,39G-0,36G	100,41 G		
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	Nucor Corp. Registered Notes 2%, v. 22.05.20(25), DL-Notes 2020(20/25)		103,79G-3,96G	103,82 G	1	1
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		103,27G-3,51G	103,31 G	2,28	2,28
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)		102,73G-99,53G	99,54 G	2,12	2,12
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)		100,52G-0,51G	100,51 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		110,34G-0,55G	110,28 G	1,16	1,16
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			106,48G-6,66G	106,44 G	2,04	2,04
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			109,8G-10,18G	109,89 G	2,82	2,82
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			107,96G-7,76G	107,77 G	3,12	3,12
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		102,17G-4,19G	104 G	2,49	2,49
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		100,14G-0,18G	100,2 G		
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		99,62G-9,59G	99,65 G	0,34	0,34
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			101,84G-1,81G	101,87 G	0,43	0,43
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			102,17G-2,14G	102,2 G		
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			98,57G-8,61G	98,7 G	0,59	0,59
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,14G-0,17G	100,09 G		
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,96G-3,93G	103,94 G	2,1	2,1
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			100,13G-0,09G	100,14 G	0,87	0,87
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		107,001G-6,98G	106,98 G		
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,96G-5,95G	106,01 G	0,3	0,3
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		106,14G-6,07G	106,09 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			117,8G-7,77G	117,82 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			133,95G-3,53G	133,58 G	0,28	0,28
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			100,73G-0,66G	100,67 G		
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			120,47G-0,37G	120,42 G		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			105,95G-5,94G	105,98 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			132,44G-2,4G	132,49 G	0,34	0,34
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			105,05G-5,05G	105,07 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)		100,06G-0,04G	100 G	0,12
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	101,19G-1,19G	101,2 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		68G-70,94G	70,94 G	13,25	13,25
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64	Occidental Petroleum Corp. Floating Rate Notes 1,64375%, zinsv. v. 16.02.21-16.05.21, v. 08.08.19(22), DL-FLR Notes 2019(22)		96,01G-6,01G	96,01 G	3,41	3,41
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	Occidental Petroleum Corp. Registered Notes 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		85,75G-5,76G	85,76 G	5,53	5,53

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Occidental Petroleum Corp. Registered Notes						
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		98,96G-9,11G	98,86 G	3,63	3,63	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		108,63G-8,76G	108,61 G	3,69	3,69	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		112G-1,93G	111,52 G	4,49	4,49	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		112,72G-2,73G	112,73 G	4,96	4,96	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		107,8G-7,72G	107,79 G	3,68	3,67	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		111,48G-1,32G	111,14 G	4,71	4,7	
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89	8%, v. 13.07.20(25), DL-Notes 2020(20/25)		114,8G-5,11G	114,92 G	4,07	4,07	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		122,51G-2,48G	122,45 G	4,36	4,36	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		128,44G-8,48G	128,38 G	5,03	5,03	
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81	2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22)		100,76G-0,21G	100,13 G	2,54	2,54	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		98,55G-9,58G	99,44 G	3,06	3,06	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		98,04G-7,86G	97,98 G	3,68	3,68	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		94,86G-5,04G	95,1 G	4,26	4,26	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		88,01G-7,95G	88,15 G	5,41	5,41	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		86,3G-7,84G	87,7 G	5,3	5,3	
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	OCI N.V. Guaranteed Notes 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		102,43G-2,45G	102,45 G	2,4	2,4	
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		104,53G-4,63G	104,6 G	2,53	2,53	
						Oesterreichische Kontrollbank AG Guaranteed Registered Notes						
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,87G-0,86G	100,86 G	0,16	0,16	
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		98,15G-8,36G	98,18 G	0,76	0,76	
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		103,2G-3,34G	103,25 G	0,6	0,6	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12	1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)		101,92G-1,92G	101,92 G	0,2	0,2	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		(exA)-106,98G-6,97G	106,91 G	0,31	0,31	
						Oesterreichische Kontrollbank AG Medium - Term Notes						
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		102,29G-2,29G	102,3 G			
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		109,45G-5,9G	108,12 G	1,77	1,77	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		98,24G-8,41G	98,21 G	0,85	0,85	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		101,05G-1,03G	101,04 G	-0,54		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		99,71G-101,24G	100,39 G	-0,23		
						OI European Group B.V. Guaranteed Registered Notes						
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		103,41G-3,5G	103,45 G	2,1	2,1	
						OI European Group B.V. Registered Notes						
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		101,55G-1,47G	101,35 G	2,48	2,48	
						Oman Sovereign Sukuk S.A.O.C Medium - Term Notes						
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		110,44G-0,5G	110,5 G	3,41	3,41	
						Oman, Sultanat Registered Notes						
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		101,61G-1,76G	101,76 G	1,72	1,72	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		97,83G-7,76G	97,76 G	6,79	6,79	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		99,64G-9,51G	99,73 G	6,9	6,9	
						Omega Healthcare Investors Inc. Registered Notes						
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		100,33G-0,45G	100,33 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		103,14G-3,01G	103,06 G	0,31	0,31	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			107,04G-7,11G	107,2 G	0,67	0,67	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		112,01G-2,04G	112,02 G	2,71	2,71	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			99,05G-9,77G	99,75 G	2,64	2,64	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	104,99G-5,2G	105,06 G	0,07	0,07	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			104,13G-4,1G	104,12 G			
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			121,14G-1,25G	121,24 G	0,15	0,15	
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			101,98G-1,97G	101,98 G			
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			104,78G-4,72G	104,75 G			
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			111,98G-1,91G	111,98 G	0,26	0,26	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			117,93G-7,77G	117,91 G	0,68	0,68	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			100,48G-0,47G	100,48 G	-0,22		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			102,46G-2,36G	102,42 G	0,48	0,48	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			99,97G-100,08G	100,07 G	-0,02		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			101,54G-1,45G	101,55 G	0,88	0,88	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			102,4G-2,41G	102,42 G			
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			111,58G-1,52G	111,63 G	0,33	0,33	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		105,471G-5,326G	105,371 G		
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792				102,53G-2,78bG-2,9-2,78G	102,5 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			121,98G-1,9G	121,91 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		104,5G-4,382G	104,435 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971			103,778G-3,603G	103,723 G			
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	One Gas Inc. Registered Notes 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		100,01G-0,06G	100,09 G	0,82	0,82	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		107,36G-7,75G	107,51 G	4,32	4,32	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	Oneok Inc. [New] Guaranteed Registered Notes 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		105,36G-5,31G	105,37 G	4,17	4,17	
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		100,41G-0,4G	100,4 G	0,49	0,49	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		97,77G-7,72G	97,81 G	0,1	0,1	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)		104,84G-4,88G	104,77 G	0,47	0,47	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			102,84G-2,98G	102,84 G	1,05	1,05	
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) 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)		102,36G-2,34G	102,37 G			
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			106,94G-6,91G	106,94 G			
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			104,63G-4,58G	104,61 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	Ontario, Provinz						
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	Medium - Term Notes						
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		96,04G-6,23G	96,07 G	1,69	1,69	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		97,94G-7,88G	97,95 G	0,02	0,02	
						2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		100,18G-0,3G	100,15 G	2,02	2,02	
						0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		103,02G-2,96G	103,02 G			
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz						
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	Registered Bonds						
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		100,93G-0,92G	100,89 G	0,23	0,23	
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		102,65G-2,67G	102,64 G	0,38	0,38	
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		105,46G-5,63G	105,39 G	1,25	1,25	
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,63G-1,61G	101,61 G	0,23	0,23	
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		102,09G-2,06G	102,05 G	0,23	0,23	
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		102,72G-2,69G	102,69 G	0,27	0,27	
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102,52G-2,5G	102,5 G	0,24	0,24	
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,05G-3,05G	103,05 G	0,26	0,26	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,78G-0,75G	100,76 G	0,23	0,23	
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		108,05G-8,12G	108,05 G	0,48	0,48	
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		93,65G-3,89G	93,76 G	1,84	1,84	
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		98,47G-8,73G	98,47 G	0,9	0,9	
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		102,49G-2,52G	102,5 G	0,27	0,27	
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		98,74G-9G	98,73 G	1,23	1,23	
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,22G-2,22G	102,22 G	0,22	0,22	
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	2%, v. 02.10.19(29), DL-Bonds 2019(29)		102,05G-2,18G	102,15 G	1,73	1,73	
						1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		97,37G-7,35G	97,4 G	1,91	1,91	
						1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		100,23G-0,47G	100,29 G	0,95	0,95	
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd.						
						Medium - Term Notes						
						3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		112G-2,14G	112,02 G	1,95	1,95	
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj						
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	Medium - Term Notes						
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		100,12G-0,16G	100,15 G			
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,01G-1,01G	101 G			
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,9G-0,98G	100,99 G			
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		99,43G-9,45G	99,56 G	0,19	0,19	
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		101,63G-1,56G	101,65 G	0,32	0,32	
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		102,38G-2,42G	102,48 G			
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		100,97G-0,97G	101,02 G			
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		100,28G-0,23G	100,34 G	0,6	0,6	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		101,74G-1,79G	101,81 G			
						0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		100,16G-0,14G	100,21 G	0,22	0,22	
						0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		100,22G-0,22G	100,33 G	0,73	0,73	
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)		103,501G-3,52G	103,57 G	1,21	1,21	
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)		104,62G-4,63G	104,65 G			
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj						
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		101,58G-1,57G	101,59 G			
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		102,11G-2,11G	102,12 G			
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		106,15G-6,08G	106,15 G			
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,56G-1,55G	101,56 G			
						1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,18G-5,15G	105,18 G			
						0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		99,72G-9,7G	99,7 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		101,61G-1,59G	101,67 G			
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			105,62G-5,58G	105,65 G			
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			101,73G-1,7G	101,75 G			
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			99,39G-9,38G	99,47 G	0,1	0,1	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		103,6G-3,64G	103,74 G	0,54	0,54	
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	-0,22		
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		86,29G	86,35 G			
Euro	1.000	10.06.21	10.06.	A28XXG	DE000A28XXG7	Opus-Chartered Issuances S.A. CMB 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II	S s	100G	100 G	4,26	4,18	
Euro	1.000	10.06.21	10.06.	A28XXH	DE000A28XXH5		S s	100G	100 G	4,26	4,18	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4%, v. 23.04.21(28), EO-Bonds 2021(21-28)		100G	100 G	3,02	3,02	
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,16	8,15	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			98G	98 G	3,85	3,85	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100 G	4,24	4,24	
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1			I 93B	93 B	8,43	8,43	
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G	3,99	3,97	
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			S s 100G	100 G	3,99	3,97	
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			S s 100G	100 G			
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			S s 100G	100 G			
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100G	100 G	5,96	5,93	
Euro	5.000	23.04.28(21)	23.AO	A3KPTW	DE000A3KPTW3			100G	99 G	4,04	3,99	
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(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		101G	101,1 G	5,17	5,16
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993				(ausg)			
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557				100G	100 G	3,02	3,02
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	7,3	7,29	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5			100G	100 G	4,09	4,09	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			102,7G	102,69 G	-1,27		
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			109G	109 G	-1,45		
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)				
Euro	1.000	01.06.22	01.06.	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH	S s	100G	100 G			
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1		S s	100G	100 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	Orange S.A. Medium - Term Notes 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		102,23G-2,21G	102,18 G		
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)		108,49G-8,38G	108,46 G	0,17	0,17
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)		109,03G-8,94G	109,04 G	0,33	0,33
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)		107,92G-7,95G	108,02 G	0,21	0,21
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		105,11G-5,11G	105,12 G		
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)		105,16G-5,16G	105,18 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		109,02G-8,96G	108,99 G		
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		98,59G-8,55G	98,65 G	0,25	0,25
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		106,89G-6,87G	106,95 G	0,13	0,13
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		111,08G-1,03G	111,14 G	0,58	0,58
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,8G-9,78G	99,86 G	0,04	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		99,15G-9,08G	99,21 G	0,58	0,58
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		100,33G-0,03G	100,15 G	1,37	1,37
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)		100,55G-0,55G	100,55 G		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		103,89G-3,86G	103,89 G		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		113G-2,97G	113,05 G	0,29	0,29
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		113,43G-3,62G	113,42 G	1,83	1,83
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	Orange S.A. Registered Notes 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		135,8G-5,56G	135,64 G	3,3	3,3
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.)		112,22G-2,02G	112,09 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		101,42G-1,31G	101,44 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		119,6G-9,3G	119,42 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		102,375G-2,32G	102,395 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		102,613G-2,468G	102,511 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		99,159G-9,038G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		113,1G-3,09G	113,13 G	0,91	0,91
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		104,38G-4,39G	104,39 G	0,74	0,74
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		104,19G-4,47G	104,44 G	2,04	2,04
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		108,21G-8,39G	108,37 G	1,6	1,6
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		97,25G-7,88G	97,86 G	2,16	2,16
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon Finance 1 LLC Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		102,27G-2,37G	102,35 G	2,52	2,52
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		99,26G-9,08G	99,28 G	1,12	1,12
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		100,93G-0,9G	100,82 G	2,51	2,51
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		101,23G-1,24G	101,25 G	2,51	2,49
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		101,51G-1,49G	101,5 G		
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	ORIX Corp. Registered Notes 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		108,75G-8,73G	108,76 G	0,76	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		104,48G-4,48G	104,46 G	0,33	0,33
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744			100,3G-0,28G	100,29 G	0,43	0,43
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002010	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		101,24G-1,28G	101,2 G	1,8	1,8
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)		103,97G-4,02G	104,04 G	0,36	0,36
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541			109,68G-9,57G	109,7 G		
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891			103,11G-3,08G	103,09 G		
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, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S		104,76G-4,66G	104,68 G	1,32	1,32
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			112,4G-2,31G	112,34 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874			103G-2,684G	102,743 G		
Euro	1.000	01.01.00	18.02.	A3KLYQ	XS2293075680			100,087G-99,826G	99,825 G		
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		102,9G-2,79G	102,75 G	0,02	0,02
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137			102,32G-2,3G	102,28 G	0,44	0,44
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,607%, zinsv. v. 24.02.21-23.05.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-0G	99,95 G	1,51	1,5
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616			101G-1G	100,5 G	1,42	1,42
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	Otto [GmbH & Co KG] Medium - Term Notes 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)		103,57G-3,78G	103,79 G	0,68	0,68
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153			103,25G-2,79G	103,26 G	0,95	0,95
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609			100,5G-1G	100,75 G	0,28	0,28
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708			107,15G-7,5G	107,3 G	1,05	1,05
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.)		107,8G-7,95-7,95-7,79G	107,79 G		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999999%, v. 26.06.17(47), DL-Notes 2017(17/47)		112,43G-2,54G	112,52 G	3,59	3,59
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		103,97G-3,85G	103,84 G	2,62	2,62
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) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		100,6G-0,48G	100,49 G	-0,26	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993			100,02G-0,02G	100,09 G		
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)		103,17G-3,17G	103,16 G	0,57	0,57
US\$	1.000	16.06.22	16.JD	A28Y0E	US694308JE87	Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		99,95G-9,73G	99,79 G	2,01	2,01
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52			97,87G-7,99G	97,62 G	2,46	2,46
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			94,32G-4,38G	94,29 G	3,2	3,2
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			87,79G-7,49G	87,59 G	4,3	4,3
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			107,55G-7,72G	107,15 G	3,58	3,58
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			103,36G-2,93G	103,22 G	4,82	4,82

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	Pacific Gas & Electric Company Registered First Mortgage Bonds 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		104,16G-4,44G	104,21 G	2,15	2,15
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		99,17G-9,71G	99,66 G	1,53	1,53
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		98,79G-9,35G	99,06 G	3,35	3,35
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		99,44G-9,31G	99,43 G	4,3	4,3
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		100,39G-0,15G	100,22 G	3,71	3,71
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		103,23G-3,21G	103,23 G	7,65	7,65
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		109,68G-9,6G	109,62 G	4,75	4,75
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		93,42G-2,81G	92,8 G	11,46	11,41
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		134,17G-5G	134,04 G	3,33	3,33
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		108,84G-8,87G	108,81 G	1,38	1,38
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		101G-1G	100,89 G	5,25	5,24
Euro	1.000	31.03.25	01.MJSD	A19YAN	XS1794213055	Paprec Holding S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 01.03.21-31.05.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S		99,63G-9,554G	99,559 G	3,67	3,67
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		101,5G-0,98G	100,98 G	3,76	3,76
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		84G-4,01G	83,93 G	10,25	10,25
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		112,72G-3,15G	112,63 G	3,1	3,1
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		103,69G-3,67G	103,7 G	0,16	0,16
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Poeblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		100,51G-0,5G	100,51 G	0,4	0,4
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		109,93G-10,34G	109,98 G	2,31	2,31
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)		105,48G-5,31G	105,39 G	0,25	0,25
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		105,58G-5,56G	105,59 G	5,07	5,07
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		101,82G-1,84G	101,81 G	0,45	0,45
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,82G-3,1G	102,93 G	0,87	0,87
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		101,02G-1,25G	101,05 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		102,47G-2,52G	102,46 G	0,36	0,36
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			105,4G-5,61G	105,47 G	0,72	0,72
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			106,64G-6,91G	106,71 G	1,32	1,32
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			105,06G-6,01G	105,71 G	2,08	2,08
Euro	1.000	01.10.21	01.JAJ0	A13SH3	DE000A13SH30	PCC SE Inhaber - Teilschuldverschreibungen 6 3/4%, v. 01.12.14(21), Inh.-Teilschuld v. v.14(15/21) 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld v. v.15(15/22) 6%, v. 01.10.15(22), Inh.-Teilschuld v. v.15(16/22) 3%, v. 30.04.20(22), Inh.-Teilschuld v. v.20(20/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v. v.20(20/24) 4%, v. 17.10.16(21), Inh.-Teilschuld v. v.16(17/21) 4%, v. 01.10.17(22), Inh.-Teilschuld v. v.17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuld v. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v. v.19(20/25) 3%, v. 02.11.20(23), Inh.-Teilschuld v. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v. v.20(21/25)		99,95G-100,65G	100,65 G	5,14	5,06
Euro	1.000	01.04.22	01.JAJ0	A14KJ4	DE000A14KJ43			102G-2,01G	102,01 G	4,25	4,24
Euro	1.000	01.10.22	01.JAJ0	A162AQ	DE000A162AQ4			101,07G-1,15G	101,15 G	5,23	5,21
Euro	1.000	01.05.22	01.JAJ0	A254TD	DE000A254TD7			98,5G-8,5G	98,5 G	4,67	4,66
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0			100G-99,74G	99,62 G	4,14	4,14
Euro	1.000	01.07.21	01.JAJ0	A2AAY8	DE000A2AAY85			99,66G-9,62G	99,62 G	6,93	6,73
Euro	1.000	01.07.22	01.JAJ0	A2GSSY	DE000A2GSSY5			98,72G-8,72G	98,71 G	5,26	5,25
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9			99,8G-9,75G	99,75 G	4,17	4,17
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0			99,01G-9G	99 G	3,65	3,64
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5			100,2G-0,21G	100,21 G	4	3,99
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3			96,01G-7G	97 G	4,27	4,27
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1			100,83G-0,33G	100,33 G	3,97	3,97
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6			97,5G-9,76G	97,5 G	3,15	3,15
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4			98,51G-100,51G	100,5 G	3,93	3,93
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 22.04.21-14.07.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		99,89G-9,936G	99,95 G	4,85	4,85
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		99,96G-9,86G	99,99 G	4,84	4,84
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		104,62G-4,56G	104,62 G	3,31	3,3
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		100,049G-0,043G	100,049 G		
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		79G-9G	78,5 G		
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	PepsiCo Inc. Floating Rate Notes 0,72425%, zinsv. v. 06.04.21-05.07.21, v. 06.10.16(21), DL-FLR Notes 2016(21) 0,5406300000000001%, zinsv. v. 03.05.21-01.08.21, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,21G-0,21G	100,21 G	0,2	0,2
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			100,37G-0,28G	100,28 G	0,25	0,25
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		137,49G-7,89G	137,61 G	1,79	1,79
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) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		105,11G-5,08G	105,18 G	0,16	0,16
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			100,48G-0,48G	100,48 G	0,51	0,51
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			106,8G-6,96G	106,66 G	1,05	1,05
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			101,81G-1,81G	101,81 G	0,39	0,39
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			116,86G-7,01G	117,06 G	3,07	3,07
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			109,65G-10,08G	109,69 G	1,36	1,36
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			102,03G-2,04G	102,04 G	0,25	0,25
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			117,6G-7,68G	117,63 G	2,89	2,89
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			104,55G-4,55G	104,51 G	0,22	0,22
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37			107,58G-7,74G	107,54 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	PepsiCo Inc. Registered Notes 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		108,24G-8,27G	108,15 G	0,62	0,62
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		98,35G-8,27G	98,4 G	0,56	0,56
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		94,05G-4G	94,48 G	1,3	1,3
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		94,42G-4,78G	94,59 G	2	2
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		100,21G-0,29G	100,24 G	0,28	0,28
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		105,68G-5,82G	105,66 G	0,72	0,72
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		107,46G-7,95G	107,59 G	1,22	1,22
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		105,77G-6,08G	105,78 G	2,01	2,01
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		111,39G-1,39G	111,43 G	2,74	2,74
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		111,71G-1,6G	111,88 G	3,04	3,04
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		114,15G-4,16G	114,16 G	3,26	3,26
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,85G-7,26G	97,06 G	1,97	1,97
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		100,94G-1,05G	101,03 G	0,22	0,22
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		101,43G-1,44G	101,46 G		
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		102,18G-2,17G	102,25 G	0,19	0,19
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		105,28G-5,37G	105,38 G	1,92	1,92
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		106,51G-6,15G	106,75 G	3,07	3,07
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		98,83G-8,54G	98,65 G	2,97	2,97
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		103,19G-3,18G	103,21 G	0,33	0,33
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)		108,02G-7,79G	108,01 G	0,36	0,36
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		109,84G-10,17G	109,58 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		107,22G-7,24G	107,29 G	0,06	0,06
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		107,14G-7,12G	107,16 G	0,02	0,02
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		104,47G-4,43G	104,47 G		
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		112,1G-2,18G	112,25 G	0,36	0,36
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		154,36G-5,19G	154,15 G	3,35	3,35
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		133,62G-4,54G	133,38 G	3,43	3,43
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		118,37G-8,5G	118,36 G	1,49	1,49
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		109,36G-9,43G	109,36 G	0,71	0,71
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		95,24G-5,26G	95,19 G	1,7	1,7
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)		132,23G-2,74G	131,36 G	3,81	3,81
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		91,05G-1,89G	90,84 G	2,7	2,7
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		106,75G-6,34G	106,2 G	4,45	4,45
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		108,06G-8,06G	108,04 G	0,83	0,83
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		111,82G-1,75G	111,74 G	1,44	1,44
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		127,58G-7,93G	127,49 G	2,79	2,79
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		111,17G-1,28G	110,98 G	2,13	2,13
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		113,11G-3,5G	112,93 G	3,74	3,74

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		121,24G-1,84G	121,19 G	3,17	3,17
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		112,06G-2,35G	111,79 G	3,92	3,92
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		115,84G-6,57G	115,56 G	5,52	5,52
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		114,61G-5,23G	114,18 G	5,55	5,55
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		111,75G-2,12G	111,69 G	3,8	3,79
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		106,08G-6,26G	106,06 G	1,24	1,24
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		106,52G-7,23G	106,31 G	5,14	5,14
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,849999999999999999%, v. 05.06.15(15), DL-Notes 2015(2115)		107,5G-8,74G	106,99 G	6,4	6,4
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		118,26G-9,09G	117,65 G	5,82	5,82
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		111,9G-2,17G	111,98 G	1,85	1,85
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		106,66G-7,12G	106,25 G	4,15	4,15
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		110,38G-1,25G	109,96 G	6,02	6,02
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,599999999999999999%, v. 03.06.20(31), DL-Notes 2020(20/31)		109,03G-9,89G	108,67 G	4,38	4,38
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 1,857%, zinsv. v. 24.02.21-23.05.21, v. 24.05.18(23), EO-FLR MTN 2018(23)		98,7G-8,57G	98,64 G	2,53	2,52
US\$	1.000	11.03.22	13.MJSD	A19XKM	US71654QCF72	3,827249999999999999%, zinsv. v. 11.03.21-10.06.21, v. 13.12.16(22), DL-FLR MTN 2016(22)	S s	101,11G-1,06G	101,06 G	2,56	2,56
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)		96,37G-7,28G	96,61 G	7,05	7,05
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		92,32G-3,18G	92,53 G	7,46	7,46
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	80,82G-1,45G	80,45 G	7,28	7,28
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		85,9G-6,93G	85,86 G	7,71	7,71
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,490000000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		106,14G-6,54G	105,84 G	5,22	5,21
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,839999999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		103,33G-3,79G	102,92 G	6,36	6,36
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		108,52G-8,75G	108,52 G	3,02	3,01
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		104,94G-4,99G	104,98 G	2,33	2,32
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	101,22G-1,58G	101,3 G	4,17	4,16
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	80,88G-1,44G	80,44 G	7,38	7,38
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		100,59G-0,58G	100,58 G	2,11	2,1
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)		99,8G-100,28G	100,08 G	3,55	3,55
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		99,34G-9,52G	99,25 G	4,82	4,82
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)		109,15G-9,69G	108,87 G	4,81	4,81
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)		103,86G-3,97G	103,8 G	2,89	2,89
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	88,01G-8,89G	87,69 G	7,89	7,89
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	100,34G-0,33G	100,33 G	1,29	1,28
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)		102,01G-2,05G	102,01 G	2,97	2,96
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)		101,21G-1,4G	101,14 G	4,63	4,62
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	106,1G-6,59G	105,85 G	5,24	5,24
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	85,19G-5,69G	85,19 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		105,74G-5,69G	105,65 G	2,72	2,72
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	102G-2,05G	102,04 G	1,93	1,92
US\$	1.000	02.06.41	02.JJ	A1GV13	US71654QA254	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		89,57G-90,53G	89,5 G	7,55	7,55
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	101,72G-1,92G	101,74 G	2,37	2,36
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	104,27G-4,74G	104,1 G	3,05	3,04
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)		99,99G-100,02G	100,01 G	1,85	1,85
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)		92,19G-2,42G	92,08 G	4,22	4,22
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		100,16G-0,3G	100,02 G	3,68	3,68
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,950000000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		96,9G-7,38G	96,74 G	6,41	6,41
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,950000000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		88,57G-9,46G	88,2 G	7,97	7,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		99,75G-9,83G	99,85 G		0,02	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	100,22G-0,32G	100,41 G		0,1	0,1
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	100,7G-0,64G	100,8 G		0,03	0,03
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	99,89G-9,45G	100,09 G		0,28	0,28
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		100,4G-0,56G	100,64 G		0,16	0,16
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		100,58G-0,57G	100,61 G		0,05	0,05
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	97,09G-6,56G	97,24 G		0,24	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	98,34G-7,96G	98,47 G		0,17	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		100,31G-0,27G	100,43 G		0,07	0,07
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		100,53G-0,68G	100,7 G		0,2	0,2
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	101,09G-1,03G	101,17 G		-0,15	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		100,32G-0,14G	100,47 G		0,19	0,19
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	100,74G-0,71G	100,83 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)		105,34G-5,3G	105,38 G		0,09	0,09
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,5G-0,49G	100,49 G			
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		107,94G-8,29G	108,19 G		1,07	1,07
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		101,15G-1,14G	101,16 G		0,28	0,28
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		109,73G-9,98G	109,86 G		1,16	1,16
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		117,3G-7,74G	117,53 G		2,63	2,62
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		118,61G-8,21G	118,28 G		3,11	3,11
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		117,44G-7,44G	117,37 G		2,84	2,84
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		119,79G-9,86G	120,05 G		3,14	3,14
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,99G-0,86G	100,86 G		0,5	0,5
US\$	1.000	15.06.43	15.JD	A1HLSU	US717081ED02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		120,03G-19,95G	120,08 G		3,08	3,08
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		105,58G-5,6G	105,57 G		0,32	0,32
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		108,79G-9,11G	108,93 G		0,36	0,36
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		122,09G-2G	121,58 G		3,08	3,08
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		104,89G-5,07G	104,87 G		2,01	2,01
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		100,38G-0,54G	100,37 G		0,67	0,67
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		94,45G-4,34G	94,4 G		3,02	3,02
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		97,44G-7,73G	97,52 G		1,98	1,98
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		96,64G-6,79G	96,85 G		2,79	2,79
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		102,2G-2,16G	102,17 G		0,2	0,2
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		106,95G-7,17G	106,94 G		0,41	0,41
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		110,82G-0,99G	110,84 G		1,94	1,94
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		116,96G-6,5G	116,89 G		3,13	3,13
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		104,16G-4,45G	104,21 G		2,49	2,49
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		103,35G-3,3G	104,12 G		4,5	4,5
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		103,89G-5,71G	105,82 G		4,53	4,53
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		108,9G-8,86G	108,89 G			
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		113,01G-2,93G	112,99 G		0,17	0,17
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		140,63G-0,94G	140,23 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		103,29G-3,36G	103,28	G	0,43	0,43
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		107,22G-7,48G	107,16	G	1,14	1,14
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		101,63G-1,6G	101,59	G	0,54	0,54
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		102,43G-2,44G	102,44	G	0,44	0,44
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		108,22G-9,25G	108,89	G	1,58	1,57
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101,95G-1,85G	101,89	G	0,09	0,09
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		103,38G-3,24G	103,29	G	1,65	1,65
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		103,1G-2,99G	103,02	G	0,46	0,46
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		107,58G-7,84G	107,64	G	1,9	1,9
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		116G-6,58G	115,93	G	3,41	3,41
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		107,24G-7,11G	107,2	G	3,43	3,43
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		102,84G-2,88G	102,83	G	0,25	0,25
US\$	1.000	17.05.21	17.MN	A1GRCY	US718172AK54	4 1/8%, v. 16.05.11(21), DL-Notes 2011(21)		100,06G-0G	100,01	G	4,13	4,04
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		115,01G-5,25G	114,75	G	3,37	3,37
US\$	1.000	15.11.21	15.MN	A1GXBB	US718172AL38	2 9/10%, v. 15.11.11(21), DL-Notes 2011(21)		101,26G-1,25G	101,26	G	0,45	0,45
US\$	1.000	06.03.23	06.MS	A1HGVO	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		104,22G-4,21G	104,15	G	0,3	0,3
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		109,79G-11,28G	110,73	G	3,42	3,42
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		110,42G-0,36G	110,39	G	0,06	0,06
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		120,48G-0,36G	120,42	G	1,29	1,29
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		122,05G-1,81G	121,91	G	3,5	3,5
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		108,06G-8,19G	108,12	G	0,32	0,32
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		118,13G-8,08G	118,12	G	0,56	0,56
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		109,17G-9,3G	109,25	G	1,13	1,13
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		108,5G-8,71G	108,53	G	0,72	0,72
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		98,28G-8,57G	98,32	G	1,18	1,18
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		94,68G-5,1G	94,73	G	2,34	2,34
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		101,42G-1,49G	101,43	G	0,37	0,37
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		101,98G-2,25G	102,05	G	0,92	0,92
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,65G-7,79G	97,45	G	2,39	2,39
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		106,54G-6,63G	106,55	G	0,62	0,62
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		108,49G-8,85G	108,4	G	2,21	2,21
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,12G-9,14G	99,2	G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		98,36G-8,11G	98,1	G	1	1
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		95,57G-5,22G	95,41	G	1,76	1,76
						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)		157,5G-7,5G	157,5	G	2,23	2,23
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		136,76G-6,78G	136,65	G	2,46	2,46
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		146,98G-6,87G	146,86	G	2,33	2,33
US\$	1.000	05.05.30	05.MN	A28WVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		103,26G-3,21G	103,15	G	2,07	2,07
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		96,28G-6,35G	96,13	G	3,19	3,19
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		136,68G-6,65G	136,62	G	0,91	0,91
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,69G-9,7G	99,68	G	0,17	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		99,5G-9,51G	99,49	G	0,77	0,77
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		100,21G-0,23G	100,21	G	0,19	0,19
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		99,27G-9,25G	99,25	G	1,27	1,27
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		98,32G-8,51G	98,33	G	1,84	1,84
						Phillips 66 Floating Rate Notes						
US\$	1.000	15.02.24	15.FMAN	A285E7	US718546AX25	0,81375%, zinsv. v. 16.02.21-16.05.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24)		100,17G-0,21G	100,215	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		132,75G-3,29G	133,18 G	3,63	3,63
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		120,48G-0,3G	120,37 G	3,62	3,62
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		100,07G-0,07G	100,08 G	0,88	0,88
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		105,78G-5,91G	105,91 G	0,57	0,57
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		110,03G-0,15G	110 G	1,19	1,19
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		95,96G-6,28G	95,77 G	2,61	2,61
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		99,78G-100,05G	99,85 G	1,29	1,29
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)		108,56G-9G	108,62 G	1,8	1,8
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		113,99G-4,47G	114,07 G	4,03	4,03
US\$	1.000	15.12.29	15.JD	A2R7H9	US718549AH14	3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,6G-3,02G	102,75 G	2,77	2,77
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	117,59G-7,64G	117,65 G	1,89	1,89
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		101,97G-2,04G	101,96 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.21-08.08.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	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)		100,63G-0,58G	100,59 G	0,95	0,95
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		103,25G-3,25G	103,29 G	1,57	1,57
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		104G-3,5G	103,6 G	5,35	5,33
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		99,6G-9,7-9,6G	99,6 G	3,2	3,19
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.21-30.06.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,86G-9,85G	99,9 G	3,1	3,09
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		102,17G-3,04G	103,06 G	2,03	2,03
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		100,8G-1,13G	101,23 G	5,23	5,22
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		94,12G-4,21G	93,91 G	2,62	2,62
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		95,33G-5,04G	95,33 G	6,25	6,24
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		108,84G-8,1G	108,5 G	8,33	8,32
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		103,93G-4,39G	103,93 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,63G-0,62G	100,62	G		
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		102,53G-3,4G	102,57	G	3,12	3,12
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		100,9G-0,85G	100,86	G	5	5
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.är.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.21-14.07.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		101,559G-1,086G	101,088	G	4,44	4,43
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		103,75G-3,73G	103,65	G	3,78	3,77
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		101,85G-2G	102	G	2,94	2,94
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,4580000000000002%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)		115,12G-5,12G	115,13	G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		100,85G-0,83G	100,83	G	0,04	0,04
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		100,83G-0,8G	100,8	G	0,16	0,16
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		103,37G-3,24G	103,25	G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		107,18G-7,08G	107,08	G	0,05	0,05
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		124,8G-4,85G	124,74	G	0,9	0,9
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		107,99G-7,81G	107,82	G		
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		121,67G-1,69G	121,74	G	0,8	0,8
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,36G-0,23G	100,23	G	0,12	0,12
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		108,99G-9,03G	108,98	G		
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		106,56G-6,48G	106,48	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)		120,3G-0,2G	120,27	G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		107,08G-6,9G	106,92	G		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		111,5G-1,5G	111,5	G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		107,37G-7,29G	107,29	G		
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		100,37G-0,32G	100,34	G	0,12	0,12
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		108,91G-8,91G	108,91	G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		105,61G-5,64G	105,6	G		
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		100,81G-0,7G	100,7	G	-0,19	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		100,69G-0,64G	100,64	G	-0,3	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		107,39G-7,2G	107,28	G	0,08	0,08
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		124,9G-4,57G	124,82	G	0,99	0,99
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	107,87G-7,86G	107,85	G		
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	132,75G-2,78G	132,61	G	1,37	1,37
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,35G-0,35G	100,35	G	0,02	0,02
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	108,08G-8,09G	108,08	G	1,14	1,14
PLN	1.000	25.07.21	25.07.	A18ZQF	PL0000109153	1 3/4%, v. 25.07.15(21), ZY-Bonds 2016(21) Ser.0721	S s	100,36G-0,37G	100,36	G		
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	104,12G-4,07G	104,11	G	0,11	0,11
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	102,66G-2,64G	102,66	G		
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	109,53G-9,46G	109,47	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	Polen, Republik Treasury Bonds 0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	100,58G-0,56G	100,57 G	0,04	0,04
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	109,74G-9,73G	109,72 G	1,28	1,28
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	100,94G-0,93G	100,94 G	0,05	0,05
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	107,99G-7,96G	107,98 G	0,93	0,93
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	110,59G-0,55G	110,58 G	0,7	0,7
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	96,16G-6,24G	96,15 G	1,68	1,68
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	106,13G-6,1G	106,13 G	0,47	0,47
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	106,42G-6,38G	106,41 G	0,33	0,33
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	109,56G-9,59G	109,54 G	1,53	1,53
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,98G-9,97G	99,98 G		
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		110,58G-0,49G	110,48 G	1,05	1,05
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		104,8G-4,79G	104,79 G	0,4	0,4
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		104,09G-4,11G	104,12 G	0,25	0,25
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		109,32G-9,39G	109,34 G	0,49	0,49
Euro	500	endlos	28.10.	A1ZQ01	AT0000A19Y36	Porr AG Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)		101,257G-1,009G	101,51 G		
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		84G-4G	84 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		100,6G-0,63G	100,66 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		100,75G-0,76G	100,76 G	0,22	0,22
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		105,28G-5,37G	105,3 G	1,03	1,03
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		99,72G-9,72G	99,72 G	0,08	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		103,31G-3,21G	103,26 G	0,09	0,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		102,4G-2,32G	102,39 G	0,19	0,19
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		100,65G-0,68G	100,64 G	3,9	3,9
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		105,27G-7,28G	107,27 G	2,02	2,02
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		106,48G-6,46G	106,46 G	1,31	1,31
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		102,5G-2,5G	102,5 G	1,43	1,43
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		103,78G-3,74G	103,79 G	0,04	0,04
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,72G-0,67G	100,67 G	0,08	0,08
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		106,77G-6,65G	106,72 G	0,25	0,25
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		107,43G-7,91G	107,52 G	1,46	1,46
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		112,5G-2,67G	112,51 G	2,55	2,55
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		107,8G-14,72G	107,8 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23)		103,14G-3,21G	103,2 G	0,58	0,58
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		108,73G-8,97G	108,83 G	1,01	1,01
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		70G-0,18G	71,54 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		105,91G-6,59G	106,56 G	0,57	0,57
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		101,81G-2,13G	102,08 G	3,58	3,58
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)		110,68G-1,23G	111,04 G	2,18	2,18
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		139,64G-9,66G	139,68 G	0,97	0,97
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	Progressive Corp. [Ohio] Registered Notes 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		108,85G-8,61G	108,77 G	2,14	2,14
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)		101,03G-0,96G	101,04 G	0,23	0,23
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		99,59G-9,48G	99,69 G	1,04	1,04
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		97,44G-7,5G	97,61 G	0,74	0,74
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		94,42G-4,21G	94,43 G	1,34	1,34
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)		109,65G-9,61G	109,65 G	0,33	0,33
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		108,7G-8,66G	108,73 G	0,81	0,81
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)		116,51G-6,29G	116,45 G	0,61	0,61
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)		114,44G-4,57G	114,62 G	0,11	0,11
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		83,28G-2,86G	83,21 G	3,03	3,03
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		103,22G-3,59G	103,32 G	1,5	1,5
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		99,84G-100,17G	99,99 G	2,24	2,24
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		97,65G-7,92G	98,19 G	3,13	3,13
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		93,05G-4,13G	94,1 G	2,31	2,31
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,58G-1,6G	101,59 G	0,08	0,08
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		103,13G-3,23G	103,15 G	1,71	1,71
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		103,88G-3,62G	103,71 G	1,02	1,02
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		105,63G-5,76G	105,66 G	2,9	2,9
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		100,52G-0,45G	100,45 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	Proximus S.A. Medium - Term Notes 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		107,54G-7,48G	107,52 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		135,97G-6,2G	135,88 G	2,84	2,83
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		S s	101,41G-1,8G	101,64 G	1,12	1,12
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	100,33G-0,49G	100,47 G	2,05	2,05
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22			99,06G-9,36G	99,77 G	3,07	3,07
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			108,43G-8,42G	108,27 G	3,28	3,28
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		107,2G-7,1G	107,2 G	4,1	4,1
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			110,26G-0,33G	110,12 G	4,71	4,71
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		106,92G-6,97G	106,73 G	2,27	2,27
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		100,82G-0,67G	100,7 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			100,22G-0,21G	100,21 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			102,98G-2,76G	102,75 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		136,74G-6,84G	136,7 G	2,19	2,19
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		101,24G-1,2G	101,21 G		
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			99,76G-9,76G	99,8 G	0,07	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			101,84G-1,83G	101,86 G	0,04	0,04
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		98,22G-8,26G	98,23 G	0,38	0,38
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			102,33G-2,34G	102,33 G	0,2	0,2
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		103,93G-3,93G	103,93 G	0,83	0,83
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			120,66G-0,66G	120,42 G	4,52	4,52
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		107,78G-8,04G	107,69 G	2,69	2,69
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		99,28G-9,49G	99,48 G	1,15	1,15
Euro	1.000	30.03.26	30.MS	A3KKNK	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		103,1G-2,98G	103,1 G	3,24	3,24
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		110,66G-0,25G	110,6 G	2,97	2,97
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		110,14G-1,34G	111,26 G	1,99	1,99
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	Public Storage Registered Notes 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		99,91G-9,77G	99,89 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		72,01G-2,2G	71,62 G	14,26	14,26	
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		101,31G-1,5G	101,5 G	4,7	4,69	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		113,21G-3,14G	113,15 G	1,06	1,06	
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 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		94,75G-4,29G	94,24 G	3,13	3,12	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		92,05G-4,31G	94,03 G	3,1	3,1		
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		106,39G-6,37G	106,37 G	1,7	1,7	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109		110,39G-8,82G	108,75 G	3	3		
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		111,07G-0,92G	110,89 G	3,88	3,88		
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22)		100,43G-0,41G	100,41 G	0,85	0,85	
A\$	10.000		01.FA	A19VH2	AU3CB0250355		105,18G-5,12G	105,18 G	1,14	1,14		
A\$	10.000		01.02.28	01.FA	A19VNM		AU3CB0250363	112,9G-2,92G	112,81 G	2,8	2,8	
TRY	10.000		23.02.22	23.02.	A3KMDL		XS2306088068	96,12G-6,31G	96,09 G	21,71	21,23	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		103,66G-3,77G	103,77 G	0,4	0,4	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09		106,97G-7,07G	106,87 G	0,54	0,54		
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		110,4G-0,59G	110,56 G	1,42	1,42		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		120,09G-19,86G	119,87 G	3,2	3,2		
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30		102,78G-2,79G	102,78 G	0,27	0,27		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		109,93G-10,18G	109,99 G	0,87	0,87		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		123,69G-3,82G	123,81 G	2,63	2,63		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		128,21G-7,72G	127,77 G	3,17	3,17		
US\$	1.000	20.05.28	20.MN	A281NC	USU57238AE43		99,81G-9,81G	99,81 G	1,33	1,33		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		92,58G-2,57G	92,68 G	2,44	2,44		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		96,27G-6,39G	96,37 G	1,86	1,86		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		100,35G-0,57G	100,47 G	2,09	2,09		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		101,67G-2,14G	102,43 G	3,16	3,16		
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		104,22G-4,09G	104,13 G	4,29	4,28
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 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) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		106,07G-6,02G	106,08 G		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			105,97G-5,92G	105,95 G			
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	107,64G-7,57G		107,61 G				
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	104,65G-4,57G		104,615 G				
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	98G-7,98G		98,05 G	0,22			
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	99,96G-9,93G		100,01 G	0,26	0,26		
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	Quebec, Provinz Registered Bonds 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		103,02G-3,14G	103,02 G	0,65	0,65	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04		96,58G-6,46G	96,39 G	1,78	1,78		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	101,59G-1,56G	101,57 G	0,21	0,21	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	108,72G-9,05G	108,83 G	1,17	1,17	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			104,15G-4,11G	104,09 G	0,28	0,28	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			100,48G-0,53G	100,38 G	1,85	1,85	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	147,01G-6,78G	146,77 G	2,04	2,04	
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			108,85G-8,85G	108,84 G	0,21	0,21	
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2			107,03G-7,02G	107,03 G	0,12	0,12	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0			117,1G-7,1G	117,1 G	0,37	0,37	
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 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)	S s	109,88G-9,88G	109,87 G	1,12	1,12	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			122G-1,61G	121,5 G	3,01	3,01	
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8			100,61G-0,61G	100,62 G	0,01	0,01	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			95,21G-5,02G	94,92 G	1,81	1,81	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			93,66G-3,91G	93,82 G	2,3	2,3	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			90,81G-0,5G	90,57 G	2,89	2,89	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			92,42G-2,11G	92,22 G	2,81	2,81	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			113,78G-3,79G	113,53 G	1,48	1,48	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			107,58G-7,34G	107,34 G	1,51	1,51	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			94,87G-4,59G	94,61 G	2,05	2,05	
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37		Quest Diagnostics Inc. Registered Notes 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		102,69G-3,04G	102,83 G	2,47	2,47
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52		QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		98,33G-8,41G	98,44 G	6,17	6,17
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96				103,74G-4,53G	104,79 G	1,87	1,87
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)		92,75G-3-3-2,7G	92,8 G	13,09	13,04	
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		87G-7G	87 G	14,19	14,19	
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166	S s	100,08G-0,08G	100,08 G	0,18	0,18	
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094			99,11G-9,1G	99,12 G			
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653			101,1G-1,07G	101,13 G			
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411			102,89G-2,92G	102,89 G			
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		108,79G-8,88G	108,88 G	2,04	2,04	
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226			108,15G-8,23G	108,25 G			
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,12G-0,13G	100,14 G			
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804			114,51G-4,63G	114,65 G			
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		105,17G-5,17G	105,21 G			
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275			100G-0G	100 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Notes 2 1/4%, SF-Anl. 2021(27/Und.)		100,15G-0,29G	100,27 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,99G-100,01G	99,98 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)		117,6G-7,57G	117,65 G		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	102,64G-2,63G	102,65 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		103,54G-3,54G	103,56 G		
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		100,54G-0,56G	100,61 G	0,33	0,33
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		107,17G-7,15G	107,22 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		110,55G-0,62G	110,5 G	1,58	1,58
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,39G-1,57G	101,55 G		
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		102,17G-2,32G	102,38 G	0,33	0,33
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H. Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		100,15G-0,18G	100,23 G	0,36	0,36
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		97,59G-7,6G	97,65 G	0,42	0,42
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		101,753G-1,607G	101,61 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		110,48G-0,57G	110,39 G	1,25	1,25
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		104,35G-4,76G	104,52 G	2,38	2,38
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		99,25G-9,26G	99,26 G	7,05	7,04
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		107,17G-7,48G	107,23 G	1,24	1,24
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		108,52G-8,37G	108,72 G	3,29	3,29
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		111,88G-1,7G	111,71 G	0,8	0,8
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		106,46G-6,61G	106,59 G	0,7	0,7
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		111,56G-1,87G	111,7 G	1,1	1,1
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		113,8G-4,2G	113,78 G	2,09	2,08
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		117,78G-8,02G	118,1 G	3,13	3,13
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		123,26G-3,34G	123,28 G	3,35	3,35
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,38G-9,45G	99,37 G	2,33	2,33
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		98,63G-8,09G	98,39 G	3,25	3,25
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	RCI Banque S.A. Floating Rate Medium -Term Notes 0,128%, zinsv. v. 15.03.21-13.06.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,34G-0,33G	100,33 G		
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,035%, zinsv. v. 04.05.21-03.08.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		100,37G-0,49G	100,4 G		
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.04.21-11.07.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,23G-0,24G	100,25 G	-0,14	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,037%, zinsv. v. 12.03.21-13.06.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,99G-9,845G	99,848 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		101,84G-1,83G	101,85 G	0,09	0,09
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)		101,07G-1,06G	101,07 G	0,05	0,05
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)		100,24G-0,24G	100,25 G	0,14	0,14
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)		105,47G-5,5G	105,53 G	0,52	0,52
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)		100,47G-0,45G	100,45 G	0,08	0,08
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)		103,36G-3,32G	103,36 G	0,2	0,2
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)		104,57G-4,67G	104,68 G	0,42	0,42
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)		101,07G-1,07-1,06G	101,08 G		
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		101,26G-1,22G	101,24 G	1,04	1,04
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)		100,05G-0,05G	100,06 G		
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)		101,59G-1,59G	101,59 G		
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)		102,89G-2,95G	103,01 G	0,59	0,59
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)		100,59G-0,57G	100,58 G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		105,25G-5,31G	105,34 G	0,31	0,31
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)		101,37G-1,35G	101,37 G	0,04	0,04
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)		105,93G-5,84G	105,91 G	0,54	0,54
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,07G-0,162G	100,117 G	2,6	2,6
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		99,88G-9,94G	99,9 G	2,53	2,53
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		100,41G-0,57G	100,52 G	3,18	3,18
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		101,79G-1,75G	101,8 G	0,03	0,03
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		102,68G-2,72G	102,76 G	0,44	0,44
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		99,91G-100,13G	99,98 G	1,74	1,74
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		108,27G-8,38G	108,09 G	1,57	1,57
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99,5G-101-99,51G	99,51 G	7	6,99
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Eléctrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		103,49G-3,49G	103,5 G		
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)		103,02G-2,91G	102,95 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		105,11G-5,03G	105,08 G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,99G-4,98G	104,98 G		
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		101,73G-1,57G	101,67 G	0,16	0,16
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		107,78G-7,63G	107,7 G	0,57	0,57
Euro	1.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		105,24G-5,14G	105,24 G	0,59	0,59
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		87,77G-8,2G	87,99 G	3,47	3,47
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,08G-2,02G	102,07 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		105,69G-5,47G	105,62 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,799999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		107,18G-7,11G	107,09 G	0,63	0,63
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39			103,59G-3,6G	103,6 G	1,33	1,33
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) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		100,37G-0,35G	100,38 G	-0,12	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764			100,64G-0,67G	100,75 G	0,4	0,4
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069			101,73G-1,7G	101,83 G	0,71	0,71
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	103,74G-3,78G	103,82 G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	109,58G-9,52G	109,58 G		
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			99,59G-9,62G	99,73 G	0,55	0,55
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		100,66G-0,65G	100,65 G	0,64	0,64
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			98,75G-8,8-8,76G	98,76 G	1,28	1,28
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			99,22G-9,33G	99,33 G	1,23	1,23
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24			100,64G-0,46G	100,56 G	2,28	2,28
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414			98,23G-8,28G	98,25 G	1,69	1,69
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416			92,64G-2,79G	92,69 G	2,35	2,35
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206			98,76G-8,89G	98,93 G	2,22	2,22
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8			99,85G-9,79G	99,82 G	2,53	2,53
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193		Renk AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		104,14G-4,47G	104,27 G	4,61
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		103,36G-3,27G	103,32 G	0,02	0,02
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611			100,58G-0,55G	100,56 G	1,86	1,85
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711			99,58G-9,662G	99,727 G	0,55	0,55
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		106,501G-6,421G	106,487 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314			109,751G-9,661G	109,743 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			97,689G-9,626G	99,711 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,88G-0,88G	100,89 G		
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			101,61G-1,63G	101,64 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			112,25G-2,29G	112,36 G	0,04	0,04
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088			100,66G-0,61G	100,66 G		
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394			108,77G-8,7G	108,76 G	0,1	0,1
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			118,19G-8,09G	118,2 G	0,54	0,54
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			100,42G-0,32G	100,37 G	0,2	0,2
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733		Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		109,25G-9,16G	109,18 G	4,08
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)		112,31G-2,62G	112,4 G	2,02	2,02
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		101,01G-1,01G	100,99 G	1,88	1,88
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344			101,4G-1G	101,33 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		109,5G-9,49G	109,47 G	0,76	0,76
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		118,65G-21,66G	120,66 G	4,64	4,64
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		115,67G-5,75G	114,02 G	4,81	4,8
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		111,25G-1,48G	111,32 G	1,55	1,55
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		115,37G-6,25G	115,45 G	4,22	4,22
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)		114,92G-4,88G	115,05 G	1,03	1,03
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		103,92G-3,92G	103,99 G	0,19	0,19
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		106,14G-6,2G	106,31 G	0,54	0,54
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		108,62G-8,19G	108,45 G	1,14	1,14
US\$	1	17.12.80		A3GNP0	XS2265369574	Ridgex Investments PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		22,5G-2,66G-2,64G-2,68G-2,64G-2,65G-2,64G-2,65G-2,64G-2,6G-2,68G-2,61G-2,58G-2,62G-2,48G-2,57G	22,68 G		
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		15,08G-5,08G-5,07G-5,08G-5,07G-5,08G-5,07G-5,07G-5,09G-5,15G-5,13G-5,13G-5,16G-5,09G-5,12G	15,06 G		
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		24,45G-4,47G-4,43G-4,27G-4,37G-4,35G-4,23G-4,27G-4,26G-4,26G-4,28G-4,09G-3,67G-4G-3,84G-4,08G	24,31 G		
US\$	1	17.12.80		A3GNPZ	XS2265369731	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		10,25G-0,36G-0,34G-0,37G-0,37G-0,38G-0,42G-0,43G-0,45G-0,39G-0,42G-0,3G-0,42G-0,33G	10,37 G		
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		120,32G-0,46G	120,28 G	1,45	1,45
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		110,66G-0,94G	110,61 G		
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)		110,76G-0,88G	110,63 G	1,03	1,03
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		103,79G-3,71G	103,76 G	1,17	1,17
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)		107,07G-6,94G	107,03 G	1,71	1,71
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		135,02G-4,92G	135,2 G	0,86	0,86
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		106,31G-6,33G	106,39 G		
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)		100,08G-0,072G	100,078 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)		118,61G-8,47G	118,54 G		
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		130,36G-0,1G	130,18 G	0,41	0,41
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)		101,52G-1,49G	101,51 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)		104,05G-4,04G	104,05 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		100,06G-0,62G	100,61 G	0,88	0,88
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		105,65G-5,68G	105,47 G	1,34	1,34
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		107,21G-7,16G	106,95 G	1,15	1,15
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		100,58G-0,58G	100,58 G	1,36	1,35
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		108,5G-8,34G	108,14 G	0,85	0,85
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		112,11G-1,99G	111,79 G	1,88	1,88
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		106,47G-6,38G	106,3 G	0,52	0,52
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)		101,81G-1,75G	101,8 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)		100,82G-1,04G	101,02 G	1,56	1,56
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		105,48G-5G	105,48 G	1,41	1,4
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		106,08G-8,6G	108,47 G	1,95	1,95
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		102,7G-2,51G	102,49 G	4,23	4,23
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		111,59G-1,74G	111,52 G	3,64	3,64
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		102,24G-1,95G	102,23 G	3,62	3,62
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		107G-5,85G	105,85 G	4,74	4,74
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		96,85G-6,78G	96,81 G	1,81	1,81
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		91,62G-1,64G	91,62 G	2,97	2,97
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		100,14G-99,99G	100 G	2,2	2,18
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		107,74G-7,74G	107,75 G	2,89	2,89
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		108,67G-8,72G	108,68 G	4,23	4,23
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)		114,36G-4,57G	114,19 G	2,06	2,06
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		97,41G-7,73G	97,47 G	1,79	1,79
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		98,87G-9,27G	98,92 G	1,18	1,18
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		93,67G-3,93G	93,57 G	2,47	2,47
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		102,16G-2,16G	102,16 G	1,54	1,54
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		96,43G-7,69G	97,52 G	1,37	1,37
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		93,8G-4,75G	94,59 G	2,49	2,49
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		112,94G-3,28G	112,97 G	1,14	1,14
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		115,49G-5,78G	115,58 G	1,88	1,88
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S		101,52G-1,52G	101,52 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		101,92G-1,94G	101,93 G	0,47	0,47
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)		101,31G-1,32G	101,32 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,476%, zinsv. v. 26.01.21-25.04.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		100,3G-0,31G	100,3 G	0,35	0,35
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	zinsv., v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		100,025G-0,035G	100,035 G	-0,01	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,33022%, zinsv. v. 19.01.21-18.04.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,81G-9,85G	99,82 G	0,39	0,39
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	0,54975%, zinsv. v. 19.04.21-18.07.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,36G-0,37G	100,35 G	0,33	0,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		98,79G-8,76G	98,78 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		101,13G-1,11G	101,15 G		
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		101,84G-1,82G	101,85 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		101,48G-1,45G	101,48 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		101,8G-1,81G	101,8 G	0,24	0,24
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		100,14G-0,24G	100,2 G	0,4	0,4
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		99,76G-9,86G	99,79 G	0,48	0,48
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		98,76G-8,97G	98,84 G	1,1	1,1
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		102,74G-2,81G	102,75 G	0,28	0,28
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		102,36G-2,39G	102,37 G	0,36	0,36
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		100,78G-0,82G	100,67 G	0,95	0,95
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		101,17G-1,11G	101,16 G		
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		105,63G-5,76G	105,66 G	0,72	0,72
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,71G-0,7G	100,74 G		
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		99,88G-100,14G	99,84 G	1,17	1,17
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		114,72G-5,22G	114,97 G	1,31	1,31
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		104,03G-4,42G	104,41 G	4,8	4,79
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		116,66G-6,67G	116,67 G	4,54	4,53
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		102,54G-2,81G	102,56 G	3,36	3,35
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		107,38G-7,31G	107,35 G	0,1	0,1
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		104,96G-4,93G	104,98 G	0,33	0,33
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	Royal Schiphol Group N.V. Medium - Term Notes 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		101,28G-1,31G	101,38 G	0,17	0,17
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		101,97G-1,91G	102,03 G	0,7	0,7
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		111,32G-1,35G	111,42 G	0,53	0,53
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		100,15G-0,13G	100,21 G	-0,03	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		99,14G-9,09G	99,23 G	0,83	0,83
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		107,39G-7,37G	107,42 G		
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		105,01G-4,9G	104,98 G	0,1	0,1
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		116,59G-6,44G	116,59 G	0,83	0,83
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)		114,43G-4,7G	114,72 G	0,91	0,91
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		104,83G-4,77G	104,77 G		
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		107,48G-7,44G	107,45 G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		119,32G-9,36G	119,32 G	0,33	0,33
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		105,78G-5,76G	105,75 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes					
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)		123,03G-2,85G	122,96 G	0,82	0,82
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		100,45G-0,36G	100,44 G	0,59	0,59
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		101,74G-1,41G	101,75 G	1,04	1,04
						Rumänien, Republik Government Bonds					
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		102,33G-2,36G	102,33 G	2,42	2,42
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		103,86G-3,88G	103,87 G	2,36	2,36
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,849999999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		106,66G-6,67G	106,65 G	2,33	2,32
RON	5.000	19.12.23	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		101,92G-1,92G	101,92 G	2,26	2,26
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,649999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		104,06G-4,07G	104,04 G	2,62	2,61
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		102,42G-2,5G	102,5 G	0,03	0,03
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		108,08G-8,07G	108,09 G	3,96	3,96
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		97,8G-9,81G	99,81 G	0,74	0,74
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	110,78G-0,85G	110,79 G	1,26	1,26
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		108,65G-8,65G	108,62 G	0,87	0,87
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		106,62G-6,86G	106,65 G	1,65	1,65
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		108,37G-8,64G	108,28 G	2,72	2,72
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		104,61G-4,6G	104,61 G	0,5	0,5
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		108,38G-8,38G	108,38 G	0,67	0,67
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		110,78G-0,79G	110,77 G	0,31	0,31
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		116,38G-6,92G	116,45 G	2,47	2,47
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		116,4G-6,84G	116,33 G	2,48	2,47
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		110,94G-0,94G	110,93 G	0,77	0,77
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		131,23G-1,74G	131,16 G	4,03	4,03
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		110,63G-0,59G	110,62 G	0,04	0,04
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,51G-9,49G	109,49 G	0,13	0,13
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		98,68G-9,23G	98,46 G	2,68	2,67
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		99,51G-9,85G	99,57 G	1,39	1,39
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		110,17G-0,22G	110,22 G	0,58	0,58
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		115,51G-5,75G	115,52 G	1,73	1,73
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		102,08G-2,41G	102,17 G	2,74	2,73
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		100,93G-1,4G	100,88 G	3,96	3,96
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		107,22G-7,25G	107,23 G	0,67	0,67
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		113,85G-3,85G	113,59 G	2,25	2,25
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		124,01G-4,56G	124 G	3,27	3,27
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		102,75G-2,95G	102,77 G	1,8	1,8
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		110,82G-0,93G	110,86 G	1,39	1,39
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		117,33G-7,89G	117,48 G	2,83	2,83
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		98,77G-8,99G	98,94 G	2,1	2,1
Euro	1.000	14.04.41	14.04.	A3KPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		98,69G-9,13G	98,95 G	2,81	2,81
						Rusal Capital Designated Activity Company Guaranteed Registered Notes					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		103,5G-3,29G	103,29 G	3,59	3,59
						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		104,95G-6-4,92G	104,95 G	7,2	7,2
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		100,9G-0,9G	100,9 G	6,23	6,22
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		107,5G-7,7G	107,71 G	6,62	6,61
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		102,15G-2,41G	102,42 G	5,55	5,53
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	102,19G-2,4G	102,43 G	5,93	5,92
						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		124G-4,25G	124 G	3,82	3,82

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	Russische Föderation Government Bonds 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		118,3G-8,56G	118,41 G	3,44	3,44
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		166,63G-6,93G	166,64 G	2,46	2,46
RUB RUB	1.000 1.000	25.01.23 19.01.28	07.FA 29.JJ	A1HFEV A1HFLY	RU000A0JTJL3 RU000A0JTK38	Russische Föderation Registered Bonds 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		102G-1,96G 101,7G-1,97G	101,92 G 101,97 G	5,85 6,79	5,83 6,78
US\$ US\$ US\$ US\$	200.000 200.000 200.000 200.000	04.04.22 04.04.42 16.09.43 16.09.23	04.AO 04.AO 16.MS 16.MS	A1G281 A1G282 A1HQX0 A1HQXY	XS0767472458 XS0767473852 XS0971721963 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 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,16G-3,17G 126,63G-6,75G 131,05G-1,43G 108,95G-8,94G	103,18 G 126,69 G 131,22 G 108,94 G	0,94 3,8 3,81 1,01	0,94 3,8 3,81 1,01
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		115,87G-5,75G	115,85 G	5,68	5,68
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		107,4G-7,4G	107,4 G	3,21	3,21
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.08.23 17.06.21 10.03.23 15.09.25	15.08. 17.06. 10.03. 15.09.	A19C9L A1ZKTD A1ZX61 A282BR	XS1565699763 XS1077584024 XS1199964575 XS2228260043	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) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		101,58G-1,8G 100,21G-0,19G 101,36G-1,68G 109,25G-9,25G	101,81 G 100,2 G 101,67 G 109,23 G	0,32 0,2 0,7	0,32 0,2 0,7
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes zinsv. v. 15.12.20-14.06.21, EO-FLR Tr.Pref.Sec.04(09/Und.)		98,3G-8,3G	98,3 G		
US\$ sfrs £ Euro Euro sfrs sfrs	1.000 5.000 1.000 1.000 1.000 5.000 5.000	01.03.24 02.10.23 25.03.31 20.05.21 06.03.23 12.03.26 endlos	01.MS 02.10. 25.MS 20.05. 06.03. 12.03. 23.06.	A19D31 A19PGJ A1GN4L A1HJTH A1ZEEV A28UV5 A3KNRV	XS1574068844 CH0379268748 XS0609017917 XS0919581982 XS1041815116 CH0522690715 CH1100259816	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Russ.Railw. 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Russ.Railw. 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Russ.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Russ.Railw. 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw.	C	106,52G-6,64G 103,81G-3,75G 131,56G-1,46G 100,04G-0,01G 107,18G-7,19G 99,31G-9,55G 99,9G-100,21G	106,63 G 103,77 G 131,46 G 100,01 G 107,2 G 99,65 G 99,91 G	1,94 0,52 3,69 2,92 0,61 0,94	1,94 0,52 3,69 2,88 0,61 0,94
Euro Euro Euro Euro Euro	500 500 500 500 500	06.02.24 06.02.30 21.04.27 04.02.28 22.05.26	06.02. 06.02. 21.04. 04.02. 22.05.	A19VV7 A19VV8 A1ZZ63 A287UC A2R195	AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DVK5 AT0000A2MKV4 AT0000A285H4	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		100,2G-1,18G 106,11G-1,39G 106-T-8,49G 101,91G-1,8G 102,71G-2,44G	101,21 G 107,15 G 108,53 G 101,89 G 102,74 G	1,31 2,69 1,73 1,47 1,37	1,31 2,69 1,73 1,47 1,37
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)		120,69G-19,65G	120 G	3,41	3,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.06.25 15.08.30 15.08.60 01.12.49	15.JD 15.FA 15.FA 01.JD	A18099 A2805X A2805Y A2SAY0	US78409VAD64 US78409VAS34 US78409VAR50 US78409VAQ77	S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		111,49G-1,76G 91,98G-2,85G 83,41G-3,01G 104,41G-4,25G	111,47 G 92,52 G 83,5 G 104,25 G	1,06 2,11 3,07 3,05	1,06 2,11 3,07 3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		94,55G-4,55G	94,55 G	9,43	9,36
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		116,48G-6,23G	116,24 G	5,17	5,17
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		100,3G-0,24G	100,31 G	0,08	0,08
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		101,43G-1,23G	101,36 G	0,62	0,62	
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,032%, zinsv. v. 29.03.21-27.06.21, v. 28.06.17(21), EO-FLR Obl. 2017(21)		100,04G-0,02G	100,03 G		
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		99,26G-9,04G	99,05 G	0,9	0,9
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		110,83G-0,74G	110,83 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		103,5G-3,51G	103,71 G	0,15	0,15
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		105,26G-5,1G	105,34 G	1,5	1,5
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755		101,25G-1,46G	101,53 G	1,11	1,11	
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		102,36G-2,25G	102,52 G	1,98	1,98	
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510		102,74G-1,94G	102,88 G	2,96	2,96	
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628		99,46G-9,03G	99,17 G	3,28	3,28	
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)		105,41G-5,41G	105,41 G	0,41	0,41
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		112,43G-2,84G	112,5 G	1,73	1,73	
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)		101,06G-1,086G	101,139 G	0,82	0,82
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		99,83G-9,79G	99,82 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618		100,75G-0,32G	100,473 G			
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)		103,23G-3,19G	103,21 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		105,65G-5,63G	105,72 G			
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		100,7G-0,63G	100,7 G			
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		116,84G-6,81G	116,92 G	0,42	0,42	
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		105,57G-5,57G	105,69 G	2,25	2,25
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		97,5G-7,52G	97,21 G	4,09	4,09
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		100,04G-0,33G	100,28 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		115,07G-5,02G	115,1 G	0,05	0,05
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		66,2G-8,05G	67 G	11,46	11,46
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)		100,44G-0,42G	100,43 G	-0,31	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		103,05G-2,98G	103,06 G		
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		102,56G-2,54G	102,55 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		107,51G-7,44G	107,53 G	0,04	0,04
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	101,47G-1,47G	101,48 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	105,36G-5,29G	105,37 G		
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	110,08G-0,13G	110,21 G	0,22	0,22
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	119,49G-9,55G	119,79 G	0,65	0,65
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		106,49G-6,48G	106,5 G		
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020	0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)		100,15G-0,14G	100,15 G	0,49	0,49
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)		107,13G-7,03G	107,12 G		
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)		100,91G-0,91G	100,91 G	0,03	0,03
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)		109,73G-9,67G	109,74 G		
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		104,6G-4,55G	104,59 G		
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		110,66G-0,74G	110,84 G	0,28	0,28
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		100,22G-0,19G	100,24 G	0,03	0,03
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,34G-1,36G	101,36 G		
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)		101,7G-1,76G	101,79 G		
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		100,17G-0,16G	100,2 G	0,08	0,08
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		100,51G-0,42G	100,44 G		
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,52G-9,47G	99,5 G	0,23	0,23
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)		100,01G-0,055G	100,058 G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		100,87G-0,89G	100,89 G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,36G-0,36G	100,36 G		
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		101,23G-1,19G	101,23 G	0,05	0,05
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		101,19G-1,2G	101,23 G		
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		101,47G-1,41G	101,5 G	0,24	0,24
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		103,05G-3,13G	103,15 G		
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		103G-3,01G	103,04 G		
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,22G-9,18G	99,25 G	0,17	
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)		104,14G-4,19G	104,18 G	0,89	0,89
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		110,94G-1,36G	111,23 G	1,68	1,68
US\$	1.000	02.06.25	02.JD	A28XCVR	US80282KBB17	3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		107,42G-7,43G	107,43 G	1,56	1,56
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,237%, zinsv. v. 18.02.21-17.05.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,48G-0,54G	100,54 G		
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		100,79G-0,765G	100,805 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		104,38G-4,4G	104,38 G	1,68	1,67
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,69G-2,68G	102,72 G		
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		100,58G-0,54G	100,58 G	0,56	0,55
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)		100,65G-0,64G	100,64 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)		105,31G-5,28G	105,31 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)		130,7G-0,84G	130,72 G	1,09	1,09
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		101,04G-1,03G	101,05 G		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	Santander UK PLC Medium - Term Notes 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,06G-1,07G	101,065 G		
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		102,76G-2,77G	102,76 G	0,44	0,44
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)		100,55G-0,58G	100,6 G	-0,29	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		100,93G-0,95G	101,02 G		
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		101,25G-1,29G	101,39 G	0,21	0,21
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,48G-0,48G	100,48 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		103,14G-3,17G	103,21 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		107,55G-7,59G	107,72 G	0,13	0,13
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		111,96G-1,85G	111,98 G	0,39	0,39
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)		102,3G-2,28G	102,29 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		109,88G-9,98G	110,03 G	0,02	0,02
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		104,37G-4,32G	104,38 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		105,12G-5,04G	105,1 G		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		109,68G-9,63G	109,73 G	0,27	0,27
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		100,51G-0,56G	100,53 G	3,02	3,02
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		100,9G-0,9G	100,9 G	3,51	3,5
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)		100,1G-98,89G	98,99 G	6,07	6,06
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		101,72G-1,83G	101,85 G	0,77	0,77
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		105,24G-5,98G	105,87 G	0,81	0,81
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		107,09G-7,74G	107,53 G	2,44	2,44
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		109,35G-10,73G	110,33 G	3,47	3,47
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		110,78G-1,79G	111,34 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		108,37G-8,66G	108,65 G	0,97	0,97
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		125,18G-5,61G	125,25 G	3,85	3,85	
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		100,86G-0,84G	100,84 G	0,54	0,54
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417		107,61G-7,91G	107,67 G	1,73	1,73	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		112,51G-3,51G	112,47 G	3,71	3,71	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		103,98G-3,99G	103,99 G	0,66	0,66	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		110,13G-0,21G	110,11 G	1,33	1,33	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		115,99G-6,43G	116 G	2,46	2,46	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		121,34G-2,42G	121,48 G	3,74	3,74	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126		103,56G-3,78G	103,58 G	1,81	1,81	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151		99,94G-100,96G	100,02 G	3,73	3,73	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619		106,26G-6,62G	106,47 G	1,37	1,36	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700		105,9G-6,53G	106,31 G	2,49	2,49	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		102,4G-2,46G	102,34 G	0,35	0,35	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		105G-5,11G	105,01 G	1,67	1,67	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865		114,69G-4,95G	114,62 G	2,31	2,31	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949		125,41G-6,57G	125,52 G	3,77	3,77	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392		99,86G-9,91G	99,77 G	0,03	0,03	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693		100,21G-0,3G	100,19 G	0,59	0,59	
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)		98G-9,5G	99,5 G	7,9
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		97,06G-7,1G	97,11 G	4,5	4,5
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		100,14G-0,16G	100,18 G	4,12	4,11
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		104,52G-4,51G	104,44 G	2	2
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		102,61G-2,57G	102,62 G		
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		97,13G-7,19G	97,27 G	1,14	1,14
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		101,24G-1,22G	101,22 G		
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926		98,18G-100,19G	100,18 G	-0,12		
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248		100,39G-0,31G	100,33 G			
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		108,12G-8,13G	108,19 G	0,24	0,24	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		106,76G-6,7G	106,73 G	0,14	0,14
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		106,49G-6,42G	106,49 G	1,25	1,25
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699		100,81G-0,8G	101,05 G	0,21	0,21	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		103,73G-3,59G	103,63 G	0,61	0,61	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		106,61G-6,39G	106,95 G	1,72	1,72	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	Schaeffler AG Medium - Term Notes 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		109,38G-9,28G	109,38 G	2,01	2,01
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)		96,5G-7,5-6,45G	96,36 G	8,08	8,06
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)		106,8G-6,73G	106,81 G	0,14	0,14
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		113,57G-3,46G	113,72 G	0,72	0,72
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		100,31G-0,26G	100,29 G	-0,08	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		100,21G-0,17G	100,27 G	0,22	0,22
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		98,56G-8,37G	98,51 G	0,66	0,66
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		103,01G-3,03G	103,02 G	0,65	0,65
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		101,49G-1,77G	101,54 G	0,99	0,99
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		104,65G-4,52G	104,61 G	0,05	0,05
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		110,27G-0,15G	110,23 G	2,34	2,34
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		102,68G-2,96G	102,72 G	2,3	2,3
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)		101,52G-1,52G	101,52 G		
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		105,12G-5,04G	105,11 G		
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		100,94G-0,93G	100,94 G		
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		103,81G-3,79G	103,8 G		
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		100,69G-0,58G	100,68 G	0,18	0,18
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		105,74G-5,75G	105,81 G	0,03	0,03
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		100,74G-0,72G	100,73 G	-0,34	
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		104,08G-4,09G	104,03 G	0,16	0,16
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		105,43G-5,47G	105,48 G	0,01	0,01
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		110,64G-0,63G	110,7 G		
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,76G-3,76G	103,75 G	0,23	0,23
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		146,13G-6,27G	146,16 G	0,73	0,73
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		119,3G-9,22G	119,31 G	0,46	0,46
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		104,08G-4,05G	104,08 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		104,48G-4,46G	104,5 G		
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		137,13G-7,5G	137,54 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		102,95G-2,95G	102,97 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39)	106,13G-6,16G	106,18 G	0,02	0,02	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		117,02G-7,6G	117,25 G			
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		107,16G-7,27G	107,3 G			
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		115,79G-6,87G	116,69 G	0,01	0,01	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		111,28G-1,76G	111,67 G			
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171		106,9G-7,02G	107,07 G			
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		184,19G-6,45G	185,76 G			
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		100,93G-1,2G	101,24 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		99,16G-9,59G	99,47 G			
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	Schwyz Kantonalbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30)	99,4G-9,41G	99,51 G	0,06		
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	99,95G-9,95G	99,95 G	3,41	3,41	
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891		100,5G-0,5G	100,5 G	5,45	5,44	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		107,26G-8,04G	107,76 G	5,68	5,68	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		109,46G-9,46G	109,46 G	5,91	5,9	
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) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)	111,5G-1,51G	111,55 G	2,38	2,38	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		99,41G-9,339G	99,44 G	1,4	1,4	
US\$	1.000	15.07.29	15.JJ	A28591	USG79456AN24	Seagate HDD Cayman Registered Notes 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S	95,87G-6,19G	95,94 G	3,7	3,7	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S	108,32G-8,2G	108,23 G	0,96	0,96	
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)	103,43G-3,28G	103,31 G	0,42	0,42	
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		103,07G-3,01G	103,07 G	0,63	0,63	
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) 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	101,25G-1,25G	101,25 G	0,04	0,04	
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761		103,08G-3,01G	103,04 G			
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227		98,46G-8,34G	98,42 G			
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)	103G-3,55G	103,5 G	2,8	2,8	
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		103,5G-3,51G	103,51 G	3,15	3,15	
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	104,03G-4,31G	104,04 G	3,76	3,75	
Euro	1.000	30.06.25	30.06.	A289CV	DE000A289CV1	SeniVita Social Estate AG Nachrangige Inhaber - Schuldverschreibungen 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuld.v.20(23/25)	1G-1,01G	1,01 G	203,52	203,52	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld.v.15(20/25)	8,25G-8,25G	8,25 G	39,05	39,05	
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S	96,73G-6,81G	96,71 G	1,95	1,95	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		110,26G-0,51G 99,6G-9,74G	110,29 G 99,46 G	1,3 1,53	1,3 1,53
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		90,46G-0,57G	90,46 G	2,56	2,56
Euro Euro	1.000 1.000	22.03.26 02.07.28	22.03. 02.07.	A19X8H A28Y7G	XS1796208632 XS2196317742	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		106,84G-6,8G 108,53G-8,5G	106,85 G 108,58 G	0,22 0,77	0,22 0,77
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.)		102,36G-2,33G 110,08G-9,92G	102,35 G 109,96 G		
Euro US\$	100.000 200.000	18.10.24 25.04.22	18.10. 25.04.	A187RG A2R08D	FR0013213675 FR0013415940	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22)		101,62G-1,51G 102,26G-2,27G	101,58 G 102,27 G	0,24	0,24
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)		100,81G-0,36G	100,68 G	4,56	4,55
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		99,94G-9,89G	99,96 G	0,14	0,14
sfrs sfrs	5.000 5.000	06.11.23 06.11.26	06.11. 06.11.	A28WF3 A28WF4	CH0536892570 CH0536892588	SGS S.A. Anleihen 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		101,6G-1,36G 105,05G-5,06G	101,36 G 105,06 G	0,03	0,03
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)		102,4G-2,29G	102,3 G		
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 0,59375%, zinsv. v. 16.02.21-12.05.21, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,46G-0,56G	100,56 G	0,37	0,37
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		113,94G-3,41G	113,91 G	3,24	3,24
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		108,13G-8,37G	108,27 G	1,15	1,15
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		109,58G-9,49G	109,7 G	3,23	3,23
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		102,67G-2,74G	102,72 G	0,23	0,23
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		107,97G-9,85G	109,74 G	3,02	3,02
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		103,21G-3,31G	103,27 G	0,24	0,24
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		106,64G-6,89G	106,87 G	0,33	0,33
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		121,63G-1,38G	121,62 G	3,22	3,22
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		109,24G-9,49G	109,25 G	0,83	0,83
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		116,21G-6,52G	116,29 G	2,72	2,72
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		119,5G-9,04G	119,44 G	3,25	3,26
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		100,05G-0,15G	100,09 G	0,31	0,31
US\$	1.000	06.04.25	06.AO	A28V59	US822582CF79	2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		105,84G-6,1G	105,85 G	0,79	0,79
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		104,64G-5,13G	104,9 G	2,13	2,13
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		102G-1,81G	102,02 G	3,18	3,18
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		(exA)-102,27G-2,52G	102,37 G	2,06	2,06
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		(exA)-99,08G-9,18G	99,2 G	3,19	3,19
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		(exA)-104,3G-4,6G	104,47 G	0,67	0,66
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		107,43G-7,4G	107,39 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	Shell International Finance B.V. Guaranteed Registered Notes 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		113,33G-3,62G	113,62 G	1,93	1,93
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)	S s	102,88G-2,84G	102,88 G	0,19	0,19
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		107,43G-7,37G	107,4 G		
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		102,16G-2,11G	102,15 G	0,25	0,25
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		103,62G-3,56G	103,65 G		
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		105,99G-5,95G	106 G	0,06	0,06
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		108,85G-8,73G	108,79 G	0,19	0,19
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		112,76G-2,69G	112,75 G		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		109,32G-9,22G	109,3 G	0,19	0,19
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		101,27G-1,28G	101,28 G		
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		84,5G-4,61G	84,56 G	2,46	2,46
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		109,12G-9,07G	109,15 G	0,18	0,18
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		113,47G-3,36G	113,51 G	0,61	0,61
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		104,06G-4,03G	104,07 G	0,67	0,67
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		102,27G-2,24G	102,29 G		
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		106,54G-6,35G	106,53 G	0,67	0,67
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		100,13G-0,13G	100,2 G	0,1	0,1
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)	99,64G-9,68G	99,77 G	0,53	0,53	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)	94,71G-4,56G	94,79 G	1,2	1,2	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999999%, v. 17.03.20(30), DL-Notes 2020(20/30)		100,01G-0,17G	100,03 G	2,29	2,29
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999999%, v. 17.03.20(50), DL-Notes 2020(20/50)		101,24G-0,59G	100,79 G	3,3	3,3
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999999%, v. 26.08.19(49), DL-Notes 2019(19/49)		108,97G-8,65G	108,86 G	3,35	3,35
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		108,96G-9,15G	108,91 G	1,43	1,43
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		103,5G-5,64G	103,64 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		104,21G-4,87G	104,82 G	2,05	2,04
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		102,25G-3,4G	103,23 G	2,41	2,4
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		101,5G-1,56G	101,48 G	2,57	2,57
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 0,7995%, zinsv. v. 16.03.21-15.06.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,46G-0,46G	100,46 G	0,26	0,26
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		102,13G-2,06G	102,06 G	0,26	0,26
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		106,89G-7,03G	106,92 G	0,63	0,63
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		110,31G-0,34G	110,35 G	1,55	1,55
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		119,41G-20,3G	119,68 G	3,08	3,08
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		108,27G-8,61G	108,57 G	1,07	1,07
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		123,02G-2,49G	122,89 G	3,09	3,09
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		102,73G-2,77G	102,76 G	0,24	0,24
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		100,1G-0,13G	100,12 G	0,33	0,33
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		100,13G-0,23G	100,17 G	0,57	0,57
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		98,25G-9,68G	99,48 G	1,27	1,27

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		99,32G-9,45G	99,3 G	1,79	1,79
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		98,83G-8,93G	98,89 G	2,28	2,28
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		99,19G-8,85G	99,17 G	2,97	2,97
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,72G-1,7G	101,72 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		106,23G-6,24G	106,31 G	0,01	0,01
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		110,53G-0,55G	110,64 G	0,23	0,23
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		108,28G-8,43G	108,34 G	0,76	0,76
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		136,18G-6,01G	135,87 G	1,72	1,72
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		120,21G-0,14G	120,27 G		
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		100,71G-0,66G	100,74 G	0,16	0,16
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		100,65G-0,6G	100,61 G	-0,34	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		101,51G-1,47G	101,57 G	0,36	0,36
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		100,86G-0,91G	100,83 G	0,75	0,75
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		100,53G-0,48G	100,53 G	-0,1	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		100,78G-0,8G	100,78 G	0,48	0,48
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291	0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		100,49G-0,5G	100,5 G		
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		101,44G-1,46G	101,48 G		
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		102,37G-2,3G	102,36 G		
Euro	1.000	05.09.21	05.09.	A2R68J	XS2049616464	v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)		99,96G-100,15G	100,15 G	-0,47	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		100,67G-0,66G	100,7 G	-0,2	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		99,73G-9,7G	99,77 G	0,16	0,16
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		99,38G-9,48G	99,63 G	0,54	0,54
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,63G-1,65-1,64G	101,67 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		105,6G-5,59G	105,53 G	0,08	0,08
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		109,57G-9,52G	109,63 G	0,26	0,26
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		115,98G-5,58G	115,78 G	0,81	0,81
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		105,5G-5,48G	105,47 G	0,77	0,77
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		103,56G-3,53G	103,52 G	0,19	0,19
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		105,1G-5,12G	105,11 G	0,73	0,73
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		96,39G-6,58G	96,43 G	6,67	6,67
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24)		105,63G-5,54G	105,62 G	0,15	0,15
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		110,75G-0,72G	110,77 G	0,55	0,55
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		104,27G-4,26G	104,34 G	0,16	0,16
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		109,84G-9,79G	109,95 G	0,49	0,49
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		98,5G-100,5G	100,5 G	3,12	3,12
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		105,06G-4,85G	104,93 G	0,04	0,04
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		100,23G-0,05G	100,18 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	Simon Property Group L.P. Registered Notes 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		106,4G-6,22G	106,51 G	3,49	3,49
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		101,44G-1,83G	101,46 G	2,44	2,44
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		101,06G-1,42G	101,21 G	2,27	2,27
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,61G-3,58G	103,58 G	0,37	0,37
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,15G-0,1G	100,13 G	0,45	0,45
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		109,76G-9,54G	109,48 G	1,04	1,04
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,79G-0,93G	100,93 G	0,03	0,03
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		108,78G-9,17G	108,78 G	1,58	1,58
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		106,43G-6,47G	106,45 G	0,95	0,94
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		104,39G-4,42G	104,38 G	1,11	1,11
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		102,73G-2,76G	102,75 G	2,59	2,59
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		103,29G-2,79G	103,18 G	3,55	3,55
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		104,73G-4,72G	104,73 G	1,13	1,12
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		99,04G-8,75G	98,91 G	3,54	3,54
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		111,98G-2,03G	111,98 G	2,46	2,46
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		99,71G-9,82G	99,87 G	0,04	
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		100,31G-0,36G	100,51 G	1,13	1,13
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		102,75G-2,67G	102,74 G	0,99	0,99
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)		101,25G-1,25G	101,3 G	0,27	0,27
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,26G-1,4G	101,31 G	0,99	0,99
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		105,73G-5,79G	105,78 G	0,73	0,73
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,5105%, zinsv. v. 01.03.21-31.05.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		98,205G-100,22G	100,215 G	0,42	0,42
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		102,07G-2,08G	102,11 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)		101,4G-1,39G	101,4 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)		101,95G-1,94G	101,95 G		
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		100,75G-0,71G	100,77 G	0,25	0,25
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		101,05G-1,05G	101,07 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,56G-0,59G	100,58 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	101,51G-1,55G 100,34G-0,36G	101,56 G 100,36 G				
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639								
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		102,08G-2,09G 100,12G-0,3G	102,07 G 100,32 G	0,29	0,29		
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07							0,99	0,98
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken AB 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)		100,12G-0,12G	100,12 G	2,47	2,47		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		102,33G-2,32G 103,7G-3,63G 95,89G-5,78G	102,33 G 103,7 G 95,86 G	0,13	0,13		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830							0,44	0,44
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815							0,52	0,52
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		100,16G-2,25G	102,16 G	1,57	1,57		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		110,38G-0,32G 100,66G-0,66G 113,04G-3,02G 105,38G-5,34G	110,39 G 100,66 G 113,1 G 105,37 G				
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246							0,06	0,06
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329								
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912								
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		95,65G-5,73G	95,71 G	2,56	2,56		
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		102,17G-2,11G	102,13 G	0,17	0,17		
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		108,02G-7,99G	107,98 G	0,59	0,59		
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		108,61G-8,61G	108,6 G	0,42	0,42		
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) 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)	S s	103,83G-3,83G 100,023G-0,022G 116,29G-5,87G 107,33G-7,08G 124,62G-3,86G 115,61G-6,87G 144,37G-3,72G 107,79G-7,5G 101,38G-1,02G	103,84 G 100,024 G 116,25 G 107,26 G 124,49 G 117,67 G 144,4 G 107,73 G 101,45 G	0,73	0,73		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164							0,59	0,59
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777								
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151								
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023								
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611								
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800								
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137								
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024								
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		109,61G-9,44G 114,98G-4,92G 88,83G-8,84G 83,32G-3,01G 103,2G-3,21G 99,56G-9,57G	109,63 G 115 G 88,84 G 83,86 G 103,26 G 99,57 G	0,26	0,26		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527							0,16	0,16
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08							1,33	1,33
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8							1,58	1,58
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647							0,26	0,26
US\$	200.000	20.05.23	20.05.	A28XLO	FR0013513652							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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	SNCF S.A. Medium - Term Notes 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		101,4G-1,31G	101,51 G	0,08	0,08
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)		107,16G-6,93G	106,93 G	0,43	0,43
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		97,69G-7,29G	97,54 G	0,29	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		84,64G-3,88G	84,57 G	1,22	1,22
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		108,41G-8,12G	108,3 G	0,03	0,03
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		107,65G-7,4G	107,76 G	0,54	0,54
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		97,62G-7,37G	97,96 G	0,99	0,99
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)		102,72G-2,93G	102,95 G	0,31	0,31
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		100,59G-0,57G	100,59 G	0,81	0,81
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		106,4G-6,45G	106,53 G	0,42	0,42
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium - Term Notes 1,171%, zinsv. v. 26.04.21-25.07.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,4G-0,4G	99,46 G	0,6	0,6
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,31%, zinsv. v. 01.04.21-30.06.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,64G-0,63G	100,66 G		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,257%, zinsv. v. 22.02.21-23.05.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		101,31G-1,3G	101,34 G		
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	zinsv. v. 06.03.21-05.06.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,52G-0,55G	100,57 G	-0,3	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		101,77G-1,69G	101,8 G	0,64	0,64
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		97,82G-7,83G	97,975 G	0,78	0,78
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		103,195G-3,22G	103,224 G	0,46	0,46
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841	0,109%, zinsv. v. 08.03.21-06.06.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)		100,19G-0,2G	100,2 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	102,09G-2,13G	102,16 G		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		101,1G-1,16G	101,2 G		
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		101,91G-1,83G	101,67 G	0,51	0,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		110,45G-0,39G	110,14 G	2,06	2,06
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		101,08G-1,11G	101,14 G		
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		104,63G-4,6G	104,74 G	0,67	0,67
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		105,39G-5,46G	105,52 G		
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		103,06G-4,19G	104,04 G	1,46	1,46
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		101,11G-1,05G	101,16 G	0,56	0,56
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		100,39G-0,33G	100,41 G	0,06	0,06
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		103,02G-2,92G	103,22 G	0,91	0,91
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		102,31G-2,25G	102,41 G	0,43	0,43
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		103,45G-4,52G	104,43 G	1,28	1,28
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		115,01G-5,26G	113,98 G	2,48	2,48
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		103,53G-3,53G	103,6 G		
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		108,04G-8,14G	107,93 G	1	1
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		107,23G-7,17G	107,33 G	0,81	0,81
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		98,89G-8,66G	98,81 G	0,25	0,25
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		108,65G-8,73G	108,5 G	1,94	1,94
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)		106,91G-6,69G	106,66 G	3,97	3,97
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		100,85G-0,85G	100,85 G	2,33	2,33
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,88G-9,89G	99,96 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		99,82G-9,77G	99,87 G	1,15	1,15
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)		110,77G-0,34G	110,3 G	2,79	2,79
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		111,49G-1,5G	111,44 G	2,89	2,89
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		108,02G-8,01G	108,04 G	0,13	0,13
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		108,36G-8,32G	108,39 G	0,41	0,41
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		102,09G-1,83G	101,88 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		111,43G-1,49G	111,54 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)		103,6G-3,61G	103,61 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		108,32G-8,31G	108,33 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)		101,72G-1,71G	101,72 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		101,94G-1,93G	101,95 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		103,6G-3,59G	103,63 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		103,14G-3,13G	103,15 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,3G-7,29G	107,32 G		
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		99,5G-9,47G	99,53 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,42G-1,35G	101,42 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)		103,67G-3,69G	103,74 G	0,12	0,12
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		104,18G-4,34G	104,39 G	0,05	0,05
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		112,76G-2,76G	112,83 G	0,01	0,01
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		100,96G-0,96G	100,96 G	0,38	0,38
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		103,02G-3G	103,04 G		
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		104,75G-4,67G	104,71 G	0,4	0,4
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		101,75G-1,72G	101,73 G		
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		105,1G-5,12G	105,15 G	0,28	0,28
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)		113,46G-3,92G	113,55 G	2,8	2,8
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		112,18G-2,5G	112,07 G	4,2	4,2
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		104,8G-4,94G	104,91 G	1,42	1,42
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		106,57G-6,33G	106,34 G	2,16	2,16
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		109,57G-9,79G	109,58 G	1,92	1,92
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)		104,25G-4,34G	104,25 G	2,09	2,09
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		107,53G-7,87G	107,39 G	2,95	2,95
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		106,13G-6,38G	105,99 G	4,02	4,01
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		107,18G-7,12G	107,12 G	2,54	2,54
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		103,5G-3,53G	103,53 G	1,08	1,08
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		111,07G-1,13G	111,01 G	2	2
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		114,32G-4,05G	113,92 G	2,79	2,79
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		103,56G-3,54G	103,54 G	2,42	2,42
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		111,06G-0,89G	110,83 G	3,24	3,24

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		103,12G-3,23G	103,655 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		113,15G-3,15G	113,15 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		112,87G-2,68G	112,74 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)		102,57G-2,51G	102,53 G	0,01	0,01
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		116,66G-6,57G	116,66 G	0,2	0,2
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		103,1G-3,05G	103,013 G		
sfrs	5.000	06.04.22	06.04.	A28VJE	CH0485261561	Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22)		100,59G-0,59G	100,59 G		
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		103,03G-3,02G	103,04 G		
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		105,12G-5,14G	105,13 G	0,05	0,05
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		114,56G-4,77G	114,58 G	7,38	7,37
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		83,15G-3,55G	83,15 G	10,96	10,96
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		93,73G-3,93G	93,76 G	9,22	9,21
ZAR	1	31.03.32	31.M3OS	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		89,41G-9,58G	89,39 G	10,07	10,07
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		82,1G-2,39G	82,15 G	11,14	11,14
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)		108,97G-9,21G	108,93 G	1,87	1,87
ZAR	1	31.03.36	31.M3OS	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		68,51G-8,73G	68,5 G	10,7	10,7
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		65,24G-5,44G	65,23 G	11,04	11,03
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,39G-4,59G	84,39 G	9,67	9,66
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		82,12G-2,41G	82,15 G	11,03	11,03
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		105,21G-5,32G	105,29 G	4,68	4,67
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		88,03G-8,3G	88,02 G	10,77	10,77
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		85,2G-5,75-5,69G	85,43 G	11,08	11,08
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)		105,3G-5,36G	105,33 G	0,75	0,75
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		90,99G-1,44G	90,96 G	5,72	5,72
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		110,97G-1,47G	110,84 G	4,38	4,38
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		103,29G-3,67G	103,12 G	6,11	6,11
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		105,87G-6,31G	105,96 G	3,76	3,76
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		97,24G-7,69G	97,09 G	5,91	5,9
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		105,75G-6,11G	105,66 G	5,81	5,81
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		106,96G-7,2G	107,02 G	1,91	1,91
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		111,64G-2,14G	111,81 G	2,9	2,9
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		95,9G-6,28G	95,8 G	5,74	5,74
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		103,8G-4,1G	103,68 G	4,31	4,31
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		97,34G-7,82G	97,33 G	6	5,99

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	111,19G-0,93G	110,99	G	1,37	1,37
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	111,13G-0,96G	111	G	1,21	1,21
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		100,13G-0,12G	100,13	G	0,2	0,2
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	104,29G-4,31G	104,2	G	3,77	3,77
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	98,17G-8,22G	98,1	G	2,49	2,49
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	98,83G-9,91G	99,82	G	1,13	1,13
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	100,18G-0,23G	100,2	G	0,58	0,58
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		113,05G-2,97G	113	G	3,58	3,58
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)		138,49G-8,77G	138,69	G	3,88	3,88
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		121,95G-2,11G	122,33	G	3,78	3,78
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		109,18G-9,17G	109,1	G	1,48	1,48
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		131,47G-1,91G	132,02	G	3,86	3,86
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		120,24G-0,21G	120,29	G	2,46	2,46
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	101,38G-1,35G	101,36	G		
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	108,76G-8,7G	108,77	G	0,14	0,14
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	101,03G-1,12G	101,13	G	0,61	0,61
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	115,41G-4,95G	115,54	G	4,05	4,05
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)		101,04G-1,2G	100,95	G	2,49	2,49
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		107,95G-8,01G	107,95	G	0,67	0,67
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		114,51G-4,71G	114,52	G	1,44	1,44
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		117,07G-7,35G	117,02	G	2,09	2,09
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	110,98G-2,05G	111,95	G	2,32	2,32
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)		103,01G-3,5G	103,5	G	5,2	5,18
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Spa Holdings 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,2G-101,17G	101,21	G	3,46	3,46
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	SpareBank 1 Boligkreditt AS ACV 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		101,3G-1,29G	101,3	G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,61G-1,6G	101,61	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)		100,42G-0,42G	100,42	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)		102,49G-2,47G	102,5	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)		103,31G-3,29G	103,32	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)		101,69G-1,68G	101,69	G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		101,14G-1,11G	101,16	G		
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		108G-7,96G	108,01	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		102,11G-2,12G	102,1 G			
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595			101,35G-1,26G	101,29 G			
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			98,9G-8,74G	98,85 G	0,25	0,25	
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) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		100,09G-0,07G	100,08 G			
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			100,75G-0,75G	100,75 G			
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			97,9G-7,84G	97,91 G	0,02	0,02	
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		100,55G-0,57G	100,56 G			
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			102,08G-2,14G	102,16 G			
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sfr Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		100,77G-0,74G	100,78 G			
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			101,15G-1,13G	101,18 G			
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		101,23G-1,32G	101,12 G			
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	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) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		102,24G-2,25G	102,27 G			
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			100,74G-0,73G	100,73 G			
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			101,33G-1,3G	101,35 G			
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			101,02G-0,99G	101,05 G			
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		112,77G-2,7G	112,62 G	1,91	1,9	
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	104,9G	104,9 G			
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	104,22G-4,22G	104,24 G			
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.21-12.07.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.03.21-13.06.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	100,85G	100,85 G	0,2	0,2	
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468			S 981	100,7G-0,7G	100,7 G	0,1	0,1
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500			S 985	101,65G-1,65G	101,65 G	0,16	0,16
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 021	105,35G	105,35 G			
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278			S 8	101,25G	101,25 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	103,5G	103,5 G			
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		101,68G-1,83G	101,82 G	1,6	1,6	
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			102,35G-2,32G	102,34 G	2,31	2,31	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		108,22G-8,5G	108,15 G	1,23	1,23	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			110,78G-2,6G	112,78 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,93G-3,9G	103,77 G	1,82	1,82
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		104,9G-4,99G	104,99 G	1,34	1,34
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)		109,29G-9,25G	109,29 G	0,15	0,15
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)		100,27G-0,3G	100,3 G	0,05	0,05
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		106,33G-6,44G	106,09 G	1,67	1,67
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)		121,82G-2,57G	122,4 G	2,61	2,61
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		115,69G-5,27G	115,31 G	2,02	2,02
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		117,91G-8,48G	118,35 G	2,47	2,46
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)		101,48G-1,75G	101,75 G	2,12	2,11
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		113,8G-3,65G	113,75 G	1,9	1,9
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)		100,22G-0,22G	100,22 G		
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		102,58G-2,55G	102,58 G		
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		100,89G-0,88G	100,94 G		
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		101,28G-1,14G	101,19 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)		104,72G-4,66G	104,73 G		
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		98,73G-8,71G	98,76 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		83,41G-3,48G	82,94 G	13,79	13,79
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.)		101,97G-3,41G	103,47 G		
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)		106,88G-6,87G	106,95 G	0,28	0,28
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)		103,61G-3,58G	103,61 G	0,05	0,05
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		104,62G-4,57G	104,59 G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		102,03G-2,01G	102,02 G		
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		109,35G-9,4G	109,48 G	0,66	0,66
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		104,71G-4,74G	104,75 G	0,04	0,04
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)		102,91G-2,97G	102,87 G	4,65	4,65
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		107,55G-7,396G	107,49 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.-Schuldv.v.2015(2022)		100,86G-0,9G	100,85 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		101,2G-1,19G	101,21 G	0,16	0,16	
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		100,59G-0,58G	100,58 G			
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991		102,02G-2G	102,05 G				
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		101,58G-1,57G	101,58 G				
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		102,32G-2,29G	102,34 G				
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431		100,58G-0,58G	100,58 G				
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3	102,43G	102,44 G			
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	103,7G	103,7 G			
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	103,6G	103,6 G			
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	103,6G	103,6 G			
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	101,45G	101,45 G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	106,95G	106,95 G			
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	100,72G	100,72 G			
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 26.04.21-24.10.21, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,1G	100,1 G	-0,06		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,15G	100,15 G	-0,1		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			105,65G	105,7 G			
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		103,82G-5,92G	105,83 G	5,11	5,11	
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) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S 1,3382499999999999%, zinsv. v. 20.04.21-19.07.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S		101,05G-1,12G	101,17 G	0,28	0,28	
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			105,45G-5,46G	105,45 G	1,91	1,91	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			104,62G-5,01G	104,78 G	1,72	1,72	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			102,356G-2,32G	102,4 G	0,5	0,5	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			114,33G-4,66G	114,37 G	2,95	2,95	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			107,71G-7,8G	107,65 G	1,78	1,78	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			112,52G-2,87G	112,56 G	2,71	2,71	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			102,96G-2,99G	103,06 G	0,41	0,41	
US\$	1.000	20.01.23	20.JJ	A2RSL0	XS1887493309			102,49G-2,45G	102,46 G	2,77	2,77	
US\$	1.000	20.01.23	22.JAJ0	A2RSL1	XS1887493481			100,5G-0,56G	100,56 G	1,01	1,01	
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635		Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		100,18G-0,12G	100,13 G	0,27	0,27
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		110,52G-0,68G	110,29 G	1,78	1,78
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		106,49G-6,76G	106,49 G	1,43	1,43

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	09.09.30 12.02.30 23.09.31	09.09. 12.FA 23.09.	A28X81 A2R99D A3KNQ6	XS2183818637 XS2078692014 XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		106,361G-6,37G 103,92G-4,41G 100,11G-0,06G	106,41 G 104,23 G 100,11 G	1,75 2,96 1,19	1,75 2,96 1,19
Euro Euro	1.000 1.000	23.11.22 19.11.24	23.11. 19.11.	A1HC49 A1ZSQP	XS0858585051 XS1140857316	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)		105,52G-5,5G 110,44G-0,43G	105,53 G 110,47 G	0,04 0,15	0,04 0,15
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		136,17G-5,16G	135,92 G		
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		98,33G-8,29G	98,3 G	2,58	2,58
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)		101,75G-1,54G	101,65 G	2,12	2,12
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	Starbucks Corp. Registered Notes 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		111,22G-1,33G	111,14 G	1,08	1,08
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		113,6G-3,89G	113,56 G	2,01	2,01
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		118,81G-8,56G	118,7 G	3,48	3,48
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		106,66G-6,96G	106,84 G	3,38	3,38
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		107,36G-7,4G	107,34 G	0,72	0,72
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		102,2G-2,19G	102,19 G	0,69	0,69
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		113,97G-3,61G	113,99 G	3,49	3,49
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		102,44G-2,72G	102,5 G	1,52	1,52
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		99,05G-9,15G	99,11 G	2,37	2,37
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		99,74G-9,57G	99,8 G	3,4	3,4
US\$	1.000	07.05.22	07.MN	A28W4H	US855244AY52	1,3%, v. 07.05.20(22), DL-Notes 2020(20/22)		(exA)-100,98G-0,94G	100,96 G	0,35	0,35
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		101,44G-1,73G	101,51 G	2,36	2,36
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		109,8G-10,44G	110,11 G	2,17	2,17
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		118,31G-8,18G	118,38 G	3,47	3,47
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	109,66G-9,6G	109,66 G	0,73	0,73
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		101,09G-1,13G	101,13 G	0,14	0,14
Euro Euro	1.000 1.000	05.08.26 05.08.	05.08. 05.08.	A280WF A280WG	XS2152902719 XS2152935214	State Grid Overseas Investment [2016] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		102,23G-2,34G 103,6G-3,58G	102,36 G 103,67 G	0,34 0,97	0,34 0,96
US\$ US\$	1.000 1.000	13.03.23 18.03.30	13.MS 18.MS	A1HG4Q A1ZXQD	XS0903465127 XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		105,85G-5,83G 124,25G-4,43G	106,29 G 124,22 G	1,53 3,72	1,53 3,72
US\$ US\$ US\$	1.000 1.000 1.000	01.11.34 03.12.29 01.11.25	01.MN 03.JD 01.MN	A2R91Y A2RU7Y A2SAAK	US857477BF90 US857477BD43 US857477BE26	State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		104,43G-4,92G 115,04G-5,38G 105,25G-5,43G	104,57 G 115,16 G 105,31 G	2,61 2,17 1,11	2,61 2,17 1,11

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
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)		102,85G-3,19G	102,95 G	2,01	2,01		
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)		105,5G-5,5G	105,45 G	0,35	0,35		
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		104,45G-4,37G	104,41 G	0,42	0,42		
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			104,26G-4,25G	104,27 G				
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			109,54G-9,43G	109,54 G				
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)		108,12G-7,94G	108,06 G	0,35	0,35		
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		104,06G-4,04G	104,07 G	0,36	0,36		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			101,2G-1,16G	101,22 G				
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		101,5G-1,47G	101,5 G				
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526			101,489G-1,399G	101,453 G				
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		98,5G-8,87G	98,66 G	1,85	1,84		
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			96,34G-6,24G	96,38 G	3,48	3,48		
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37			103,68G-4,55G	104,35 G	1,26	1,26		
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			105,58G-6,53G	106,43 G	2,5	2,5		
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		104,64G-4,64G	104,68 G				
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425			110,21G-0,23G	110,24 G			0,19	0,19
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586			105,51G-5,55G	105,52 G			0,06	0,06
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			106,35G-6,38G	106,4 G			0,33	0,33
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			110,77G-0,77G	110,82 G			0,56	0,56
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375			124,68G-4,64G	124,79 G			0,93	0,92
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379			106,36G-6,37G	106,4 G			0,4	0,4
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			115,16G-5,11G	115,21 G			0,57	0,57
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			102,65G-2,54G	102,62 G			0,81	0,81
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			100,22G-0,24G	100,31 G			0,58	0,58
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		108,22G-8,23G	108,24 G	0,93	0,93		
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		101,91G-2,98G	101,89 G	5,88	5,87		
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		99,01G-9,01G	99,01 G	4,08	4,07		
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		94,37G-101bB-99,41G	96,41 G	6,57	6,56		
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		102,17G-2,06G	102,15 G	0,89	0,89		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.02.21-16.05.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		99,1G-9,225G	99,115 G	6,09	6,09
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		104,23G-4,18G	104,22 G	0,13	0,13
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			112,45G-2,43G	112,51 G	0,42	0,42
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			113,15G-3,07G	113,16 G	0,55	0,55
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			98,9G-8,96G	98,97 G	0,74	0,74
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		111,52G-1,47G	111,49 G	5,92	5,92
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			97,85G-7,84G	97,92 G	1,97	1,97
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,76G-0,76G	100,77 G	0,58	0,58
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		102,21G-2,21G	102,22 G	0,08	0,08
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	Stryker Corp. Registered Notes 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		99,74G-100,61G	100,48 G	1	1
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			103,24G-3,24G	103,24 G		
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			111,21G-1,16G	111,26 G	0,4	0,4
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			118,01G-8,01G	118,12 G	0,67	0,67
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			100,97G-0,95G	100,98 G		
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			101,83G-1,86G	101,95 G	0,51	0,51
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			102,62G-2,7G	102,78 G	0,73	0,73
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752		Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		102,61G-2,62G	102,6 G	0,22
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			102,25G-2,25G	102,25 G	0,5	0,5
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5640000000000001%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2005(15/Und.)		81,05G-1,86-1,75-1,7G	81,15 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) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		104,12G-4,08G	104,11 G	0,35	0,35
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			109,02G-8,93G	109,03 G		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			118,39G-8,43G	118,46 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			105,22G-5,2G	105,22 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966			100,08G-0,071G	100,085 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			107,17G-7,07G	107,1 G		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			106,39G-6,38G	106,44 G	0,16	0,16
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			104,55G-4,5G	104,61 G	0,91	0,91
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			99,71G-9,73G	99,82 G	0,05	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		104,74G-4,64G	104,73 G	
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			101,76G-1,63G	101,73 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			99,98G-9,774G	99,885 G		
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	Sulzer AG Anleihen 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		101,69G-1,69G	101,7 G	0,51	0,51
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			100,83G-0,77G	100,82 G	0,62	0,62
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			100,76G-0,79G	100,9 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.10.21	22.10.	A2RSK2	CH0434678410	Sulzer AG Anleihen 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21)		99,91G-9,9G	99,92 G	0,85	0,85
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		103,5G-3,36G	103,51 G	0,61	0,61
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		100,75G-0,69G	100,73 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		101,86G-1,89G	101,9 G	0,18	0,18
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 15.03.21-13.06.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,21G-0,42G	100,43 G	-0,38	
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 0,92975%, zinsv. v. 19.04.21-18.07.21, v. 18.10.17(22), DL-FLR Notes 2017(22)		100,68G-0,58G	100,58 G	0,53	0,52
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	0,98363%, zinsv. v. 16.04.21-15.07.21, v. 16.10.18(23), DL-FLR Notes 2018(23)		101,08G-0,98G	100,96 G	0,58	0,58
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)		106,57G-6,53G	106,6 G	0,33	0,33
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		99,36G-9,41G	99,47 G	0,4	0,4
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		106,69G-6,71G	106,77 G	0,22	0,22
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		109,52G-9,84G	109,41 G	1,69	1,68
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		102,85G-2,91G	102,86 G	2,35	2,35
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		95,07G-5,53G	95,06 G	2,7	2,7
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		104,1G-4,72G	104,12 G	2,59	2,59
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		99,61G-9,53G	99,56 G	0,02	0,02
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		129,11G-9,57G	129,08 G	3,32	3,33
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		139,91G-9,74G	139,77 G	3,68	3,68
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		143,36G-2,55G	142,39 G	3,65	3,65
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		105,51G-6,3G	105,77 G	3,66	3,66
US\$	1.000	15.05.25	15.MN	A28XDN	US867224AD98	3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)		107,27G-7,46G	107,29 G	1,19	1,19
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		99,6G-100,78G	101,57 G	3,74	3,74
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 2,1877%, zinsv. v. 05.03.21-06.06.21, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		101,87G-1,63G	101,64 G	1,97	1,97
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		99,75-100-99,51G	99,76 G	5,7	5,69
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		103,22G-3,06G	103,15 G	5,87	5,87
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)		103,81G-3,82G	103,85 G		
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		102,23G-2,37G	102,24 G	3,49	3,49
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		108,02G-10,24G	110,04 G	3,65	3,65
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		117G-6,93G	116,78 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		93,24G-3,31G	93,28 G	2,6	2,6
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)		102,42G-2,42G	102,45 G		
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		101,54G-1,57G	101,58 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,57G-0,59G	100,59 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,56G-1,58G	101,57 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		103,96G-3,92G	103,97 G		
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		102,17G-2,17G	102,18 G		
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		98,31G-8,37G	98,46 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		99,77G-9,7G	99,78 G	0,54	0,54
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		104,54G-4,54G	104,59 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		101,13G-1,18G	101,2 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		104,07G-4,03G	104,07 G	1,08	1,08
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)		102,06G-2,05G	102,06 G	0,94	0,94
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 0,88388%, zinsv. v. 15.03.21-13.06.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,5G-0,49G	100,5 G	0,3	0,3
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)		100,88G-0,88G	100,89 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,93G-0,9G	100,9 G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		101,52G-1,53G	101,52 G		
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		98,48G-8,46G	98,56 G	0,41	0,41
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		103,3G-3,17G	103,22 G		
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		100,71G-0,73G	100,78 G	0,04	0,04
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	101,22G-1,16G	101,18 G	0,82	0,82
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,78G-0,78G	100,79 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		102,51G-2,49G	102,52 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		102,16G-2,14G	102,16 G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,045G-0,04G	100,049 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		101,38G-1,38G	101,39 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)		102,26G-2,25G	102,27 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		106,34G-6,3G	106,35 G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		103,29G-3,27G	103,31 G		
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		102,12G-2,01G	102,12 G	0,27	0,27
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		102,72G-1,92G	101,98 G	0,76	0,76
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		100,29G-0,15G	100,2 G	0,85	0,85
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		101,61G-1,19G	101,31 G	0,2	0,2
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		100,64G-0,5G	100,53 G	-0,12	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		100,7G-0,86G 99,92G-9,93G	100,91 G 99,93 G	0,55 0,39	0,55 0,39
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816						
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)		102,93G-3,02G	103,05 G		
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		109,551G-9,51G	109,64 G	2,28	2,28
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	Swisscom AG Anleihen 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		98,83G-8,85G 98,37G-6,95G	98,84 G 98,38 G	0,24 0,48	0,24 0,48
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968						
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		101,2G-1,24G	101,33 G	0,21	0,21
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		98,6G-7,33G 97,26G-7,33G 101,1G-1,09G 91,83G-1,96G	98,61 G 97,36 G 101,08 G 92,03 G	0,31 0,26 -0,15 0,11	0,31 0,26 -0,15 0,11
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279						
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102						
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501						
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 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		108,02G-8,97G 105,61G-5,64G	108,51 G 105,62 G	1,74 0,85	1,74 0,84
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12						
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		107,4G-7,07G 108,11G-8,04G	107,18 G 108,08 G	0,71 0,02	0,71 0,02
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174						
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		104,02G-4G 105,25G-5,11G	104 G 105,16 G	0,36 0,53	0,36 0,53
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420						
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)		108,87G-8,97G 116,16G-6,82G	108,9 G 116,49 G	1,17 2,77	1,17 2,77
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85						
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		101G-0,99G 99,05G-8,86G 96,2G-6,46G	101 G 98,86 G 96,51 G	0,84 0,25 1,36	0,84 0,25 1,36
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439						
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447						
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		108,49G-8,42G	108,42 G	2,65	2,65
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		100,44G-0,25G 99,16G-9,17G 109,41G-9,214G	100,3 G 99,17 G 109,393 G	1,34 1,39 1,43	1,33 1,39 1,43
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691						
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489						
Euro	1.000	01.07.25	01.JAJO	A28XMC	XS2170852763	Synlab Bondco PLC Floating Rate Notes 4 3/4%, zinsv. v. 01.04.21-04.05.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S		101,07G-0,9G	100,898 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		104,36G-4,36G	104,36 G	2,77	2,77
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		102,68G-2,69G	102,69 G		
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		108,39G-8,7G	108,15 G	1,77	1,76
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)		108,79G-9,23G	109 G	1,09	1,09
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		115,37G-5,46G	115,26 G	3,58	3,58
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		100,65G-0,86G	100,53 G	2,3	2,3
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		97,44G-7,4G	97,42 G	3,47	3,47
US\$	1.000	01.04.25	01.AO	A28VMW	US871829BP11	5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25)		116,71G-7,15G	117 G	1,13	1,13
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		125,66G-7,05G	126,54 G	2,55	2,55
US\$	1.000	01.04.40	01.AO	A28VMY	US871829BM89	6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40)		142,01G-0,73G	141,13 G	3,64	3,64
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		149,83G-9,35G	149,44 G	3,81	3,81
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		100,7G-0,52G	100,6 G	5,89	5,88
US\$	1.000	15.04.22	15.AO	A19EUV	US87264AAR68	4%, v. 16.03.17(22), DL-Notes 2017(17/22)		102,17G-2,3G	102,19 G	1,5	1,5
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)		101,77G-1,67G	101,66 G	4,71	4,71
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		106,69G-5,9G	106,7 G	4,28	4,28
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		102,4G-2,4G	102,39 G	3,98	3,97
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		106,53G-6,7G	106,57 G	3,65	3,65
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		100,4G-0,41G	100,5 G	5,83	5,82
US\$	1.000	15.04.40	15.AO	A28VT1	USU88868AB71	T-Mobile USA Inc. Registered Notes 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S		112,06G-2,2G	111,88 G	3,52	3,52
US\$	1.000	15.04.50	15.AO	A28VT3	USU88868AC54	4 1/2%, v. 09.04.20(50), DL-Notes 2020(20/50) Reg.S		113,54G-3,54G	113,73 G	3,77	3,77
US\$	1.000	15.04.25	15.AO	A28VTV	USU88868AD38	3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		108,4G-8,67G	108,44 G	1,24	1,24
US\$	1.000	15.04.25	15.AO	A28VTW	US87264ABA25	3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) 144A		108,46G-8,69G	108,52 G	1,23	1,23
US\$	1.000	15.04.27	15.AO	A28VTX	USU88868AE11	3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S		110,03G-0,42G	110,07 G	1,89	1,89
US\$	1.000	15.04.30	15.AO	A28VTZ	USU88868AF85	3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		109,42G-9,58G	109,21 G	2,68	2,68
US\$	1.000	15.02.26	15.FA	A28Y4S	USU88868AG68	1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S		100,39G-0,54G	100,26 G	1,39	1,39
US\$	1.000	15.02.28	15.FA	A28Y4U	USU88868AH42	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S		99,43G-9,95G	99,58 G	2,07	2,07
US\$	1.000	15.02.31	15.FA	A28Y4W	USU88868AJ08	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S		98,94G-9,24G	98,91 G	2,66	2,66
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		99,9G-100,54G	100,52 G	2,14	2,14
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		97,16G-6,98G	97,22 G	3,09	3,09
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		97,49G-7,62G	97,33 G	3,18	3,18
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		101,78G-1,35G	101,29 G	3,37	3,37
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		101,4G-1,64G	101,58 G	2,28	2,28
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(24/29)		101,49G-1,59G	101,26 G	3,17	3,17
US\$	1.000	15.02.41	15.FA	A2826V	USU88868AM37	T-Mobile USA Inc. Senior Secured Notes 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S		94,51G-4,38G	94,51 G	3,42	3,42
US\$	1.000	15.02.51	15.FA	A2826X	USU88868AN10	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S		94,29G-4,04G	93,6 G	3,66	3,66
US\$	1.000	15.02.51	15.FA	A284CV	USU88868AS07	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S Tr.2		99,49G-9,49G	99,49 G	3,35	3,35
US\$	1.000	15.11.60	15.MN	A284CX	USU88868AQ41	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2020(20/60) Reg.S		96,57G-6,97G	96,55 G	3,78	3,78
US\$	1.000	15.11.31	15.MN	A284CY	USU88868AP67	2 1/4%, v. 28.10.20(31), DL-Notes 2020(20/31) Reg.S		95,86G-6,04G	95,92 G	2,7	2,7
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		100,98G-1,04G	101,05 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		97,22G-7,22G	97,25 G	2,41	2,41
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		102,29G-2,36G	102,38 G	0,36	0,36
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		102,63G-2,67G	102,68 G	0,66	0,66
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		103,75G-3,7G	103,85 G	1,02	1,02
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		105,64G-5,8G	105,74 G	1,64	1,64
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		97,48G-7,05G	97,22 G	3,54	3,54
Euro	1.000	21.11.22	21.11.	A2RUPN	XS1843449049	1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S		102,05G-2,05G	102,04 G		
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.21-14.05.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		88,56G-8,41G	88,47 G	11,14	11,08
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		85,46G-6,65G	86,91 G	12	11,93
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)		106,52G-6,53G	106,62 G	1,93	1,93
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		105,88G-5,87G	105,9 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		113,63G-3,21G	113,28 G		
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)		109,23G-9,15G	109,22 G	7,49	7,49
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		101,57G-1,19G	101,47 G	0,72	0,72
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		95,7G-7,96G	97,96 G	1,22	1,22
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		81,48G-3,01G	83,01 G	11,92	11,87
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)		110,87G-2,88B	110,87 G	4,9	4,9
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		139,05G-9,27G	139,65 G	2,43	2,42
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		102,86G-3,19G	103,09 G	1,96	1,96
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		105,5G-5,7G	105,52 G	0,78	0,78
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		105,16G-5,13G	105,11 G	2,05	2,05
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		111,8G-1,72G	111,81 G	1,42	1,42
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	110,53G-0,5G	110,66 G	0,99	0,99
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		100,94G-0,68G	100,7 G	1,92	1,92
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		106,89G-6,43G	106,89 G	4,17	4,17

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		99,46G-9,28G	98,611 G	0,61	0,61
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		104,42G-4,43G	104,51 G	1,61	1,61
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		103,18G-3,02G	103,12 G	1,22	1,22
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		108,78G-8,67G	108,78 G	0,7	0,7
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631			103,305G-3,301G	103,313 G	0,56	0,56
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,84G-1,42G	101,49 G	2,82	2,81
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		103,51G-3,38G	103,38 G	5,32	5,31
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		98,81G-8,76G	98,75 G	2,33	2,33
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		112,63G-3G	113,3 G	4,3	4,3
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			128,13G-8,6G	127,68 G	4,19	4,19
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)		124,53G-4,55G	124,7 G	3,92	3,92
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 6,2999999999999998%, zinsv. v. 28.04.21-27.07.21, v. 28.10.16(21), NK-FLR Notes 2016(21)		100,85G-0,85G	100,84 G	4,51	4,46
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		101,45G-1,51G	101,51 G	3,49	3,49
Euro	100.000	23.03.31	23.03.	A3KNRS	XS2314267449	Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		98,69G-8,69G	98,63 G	0,89	0,89
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		88,64G-8,69G	88,43 G	11,2	11,19
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)		111,9G-2,23G	112,19 G	4,81	4,81
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			123,19G-3,45G	123,31 G	5,04	5,04
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			131,57G-1,9G	131,01 G	4,99	4,99
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	116,69G-6,71G	117,63 G	4,66	4,65
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)		147,7G-6,94G	147,3 G	2,95	2,95
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		101,2G-1,51G	101,33 G	2,59	2,59

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		105,01G-5,01G	105,04 G	0,09	0,09
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)		103,27G-3,13G	103,14 G	1,01	1,01
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,102999999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		112,57G-2,71G	112,4 G	1,8	1,8
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213000000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		118,86G-8,75G	118,82 G	4,08	4,08
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		114,27G-4,79G	114,48 G	3,52	3,52
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,894999999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		115,08G-5,17G	115,37 G	4,01	4,01
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,929999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		111,14G-1,15G	111,1 G	0,81	0,81
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,96G-0,94G	100,94 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		106,9G-6,85G	106,91 G	0,07	0,07
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495000000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,23G-6,18G	106,2 G	0,07	0,07
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		106,06G-5,94G	105,99 G		
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318000000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		114,27G-4,17G	114,2 G	0,38	0,38
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715000000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		109,17G-8,99G	109,08 G	0,35	0,35
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447000000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		106,82G-6,79G	106,85 G	0,25	0,25
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987000000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		107,3G-7,28G	107,3 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477000000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		100,62G-0,62G	100,63 G		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		102,63G-2,63G	102,64 G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,931999999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		120,06G-0,11G	120,19 G	0,49	0,49
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		100,77G-0,84G	100,92 G	0,56	0,56
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,201000000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		105,77G-5,74G	105,8 G	0,28	0,28
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,806999999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		109,75G-9,75G	109,85 G	0,88	0,88
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,864000000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		106,56G-6,51G	106,68 G	1,47	1,47
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,957000000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		109,1G-9,27G	109,46 G	1,38	1,38
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		103,08G-3,07G	103,1 G		
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		109,95G-10,09G	110,19 G	0,47	0,47
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica 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.)		102,55G-2,49G	102,52 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		101,87G-1,77G	101,75 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		102,76G-2,61G	102,78 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		107,33G-7,2G	107,16 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		111,37G-1,25G	111,4 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,501999999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		101,119G-0,961G	101,065 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		101,5G-1,371G	101,501 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		108,38G-8,22G	108,32 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,375999999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		96,475G-6,481G	96,56 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		154,36G-4,83G	154,93 G	0,93	0,93
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)		107,68G-7,57G	107,68 G	0,14	0,14
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)		103,82G-3,84G	103,85 G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		101,95G-1,96G	101,97 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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		103,49G-3,71G	103,59 G	2,92	2,92
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)		103,46G-3,45G	103,47 G		
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,09G-0,02G	110,05 G		
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		110,7G-0,6G	110,65 G		
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)		101,21G-1,13G	101,29 G	0,79	0,79
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)		100,25G-0,18G	100,24 G	0,22	0,22
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)		103,57G-3,55G	103,62 G	0,05	0,05
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)		106,26G-6,24G	106,34 G	0,34	0,34
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)		113,71G-3,65G	113,81 G	0,66	0,66
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		100,63G-0,57G	100,59 G	-0,24	
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)		100,62G-0,59G	100,67 G	0,16	0,16
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)		101,52G-1,44G	101,56 G	0,48	0,48
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		98,63G-8,55G	98,64 G	0,48	0,48
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		103,9G-3,87G	103,86 G	0,16	0,16
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)		117,23G-7,24G	117,31 G		
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		102,7G-2,67G	102,69 G		
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		110,45G-0,42G	110,43 G		
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		118,48G-8,44G	118,54 G	0,08	0,08
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		103,72G-3,73G	103,75 G		
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		133,4G-3,12G	133,29 G	0,69	0,69
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)		109,85G-9,52G	109,68 G	0,89	0,89
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		96,23G-6,26G	96,38 G	0,26	0,26
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)		104,58G-4,63G	104,66 G	2,84	2,83
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)		101,271G-1,108G	101,176 G	1,35	1,35
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		104,13G-4,08G	104,08 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		105,42G-5,39G	105,46 G	0,03	0,03
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		112,7G-2,55G	112,5 G	1,77	1,77
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		105,18G-5,17G	105,19 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		106,48G-6,46G	106,47 G		
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		105,09G-5,02G	105,14 G	0,43	0,43
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)		108,03G-7,92G	108,01 G	0,35	0,35
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		117,33G-7,28G	117,33 G	3,64	3,64
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,03G-99,87G	99,99 G	0,51	0,51
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		106,82G-6,7G	107,03 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.23	09.JAJO	A2YPE8	NO0010861792	TEMPTON Personaldienstleistungen GmbH Floating Rate Bonds 6%, zinsv. v. 09.04.21-08.07.21, v. 09.10.19(23), FLR-Bonds v.19(21/23)		102G-2,01G	102 G	5,21	5,19
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,79475%, zinsv. v. 19.04.21-18.07.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,77G-9,78G	99,76 G	0,93	0,93
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		103,38G-3,42G	103,4 G	0,94	0,94
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		107,45G-7,54G	107,53 G	2,38	2,38
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		106,49G-6,27G	106,33 G	3,46	3,46
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		98,34G-8,36G	98,3 G	2,61	2,61
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		92,73G-2,46G	92,62 G	3,7	3,7
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		109,09G-9,27G	109,09 G	1,61	1,61
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		109,78G-9,99G	109,79 G	2,59	2,59
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		114,81G-4,73G	114,76 G	3,71	3,71
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		106,47G-6,51G	106,47 G	1,01	1,01
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.21-30.07.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		96,38G-6,05G	95,95 G	6,74	6,72
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		102,58G-1,6G	101,6 G	4,89	4,89
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)		105,13G-5,06G	105,13 G	0,01	0,01
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)		115,62G-5,42G	115,5 G	0,79	0,79
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)		103,53G-3,53G	103,58 G		
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)	S s	108,85G-8,86G	108,97 G	0,27	0,27
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		108,8G-8,87G	108,9 G		
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)		110,12G-0,07G	110,15 G	0,08	0,08
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		95,08G-5,06G	95,19 G	0,26	0,26
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		90,08G-0,31G	90,51 G	1,05	1,05
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)		103,68G-3,69G	103,71 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		105,12G-5,13G	105,15 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		103,51G-3,442G	103,462 G		
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)		98,72G-100,72G	100,73 G		
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		108,86G-8,83G	108,88 G	0,11	0,11
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		100,45G-0,39G	100,46 G	0,83	0,83
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		99,46G-9,56G	99,65 G	0,69	0,69
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		101,12G-1,06G	100,94 G	3,59	3,59
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		106,51G-6,58G	106,69 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		102,01G-2,5G	102 G	5,58	5,58		
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)	S s	107,88G-7,86G	107,86 G				
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			98,01G-7,96G	98,02 G	0,63	0,63		
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			105,84G-6,05G	105,92 G	2,01	2,01		
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			103,3G-3,27G	103,28 G	0,04	0,04		
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			103,09G-3,02G	103,04 G	0,27	0,27		
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)		148,07G-8,63G	148,72 G	2,54	2,54		
£	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)		131,86G-1,94G	131,86 G	3,52	3,52		
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	S s	103,54G-3,58G	103,34 G	4,42	4,41		
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			103,46G-3,45G	103,53 G	4,45	4,45		
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 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	100,47G-0,7G	100,46 G	2,24	2,23		
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			100,23G-0,63G	100,16 G	2,56	2,56		
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)		107,03G-6,68G	107,08 G	5,56	5,56		
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		100,28G-0,66G	100,32 G	2,32	2,31		
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		100,85G-0,76G	101,05 G	2,43	2,43		
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603			103,28G-3,09G	103,39 G	3,65	3,65		
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			93,23G-3G	93,35 G	2,4	2,4		
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			87,41G-7,41G	87,93 G	3,58	3,58		
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			90,96G-1,02G	91,29 G	3,59	3,59		
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917			96,8G-6,81G	96,95 G	2,58	2,58		
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956			107,66G-7,52G	107,79 G	3,85	3,84		
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236			100G-0,01G	100,01 G	6,08	6,07		
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53			Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, 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)		99,62G-9,8G	99,65 G	3,26	3,21
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37					98,93G-9,34G	98,85 G	3,14	3,13
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	108,41G-8,65G	108,39 G			5,29	5,29		
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	104,94G-4,81G	104,87 G			4,28	4,28		
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)		93,87G-4,35G	93,37 G	4,38	4,38		
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			85,21G-5,59G	85,43 G	5,19	5,18		
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)		91,05G-1,05G	91,1 G	2,18	2,18		
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)		103,31G-3,37G	103,34 G	0,53	0,53		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	04.05.30 15.03.39	04.MN 15.MS	A28WR9 A2RYXG	US882508BJ22 US882508BF00	Texas Instruments Inc. Registered Notes 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		95,84G-7,21G 116,49G-6,86G	97,1 G 116,86 G	2,1 2,7	2,1 2,7
US\$ US\$	1.000 1.000	15.03.27 01.06.30	15.MS 01.JD	A19D40 A28U42	US883203BX87 US883203CB58	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		109,55G-10,03G 103,07G-3,25G	109,83 G 103,07 G	1,84 2,61	1,84 2,61
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	07.06.23 23.01.25 19.04.24 26.03.26 29.01.27 15.05.28	07.06. 23.01. 19.04. 26.03. 29.01. 15.05.	A182LF A19U5W A19ZHH A285F9 A28SS3 A28W7U	XS1429027375 FR0013311347 FR0013330115 FR0013537305 FR0013479748 FR0013512969	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		101,89G-1,85G 102,74G-2,75G 102,78G-2,75G 99,62G-9,63G 100,4G-0,37G 104,7G-4,63G	101,87 G 102,74 G 102,78 G 99,66 G 100,42 G 104,66 G	0,01 0,08 0,18 0,33	0,01 0,18 0,33
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		100,3G-0,29G	100,3 G	1,32	1,31
£ £	1.000 1.000	03.07.34 04.06.46	03.07. 04.06.	A1G6SX A1G6TH	XS0800185174 XS0800186222	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		124,33G-4,42G 139,36G-9,48G	124,31 G 139,44 G	2,21 2,49	2,21 2,49
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes zinsv. v. 26.02.21-25.05.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,97G-9,96G	99,97 G	0,07	
US\$ US\$ US\$	1.000 1.000 1.000	15.12.26 15.12.46 15.12.30	15.JD 15.JD 15.JD	A1894E A1894F A285PT	US020002BD26 US020002BC43 US020002BJ95	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) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		110,35G-0,35G 119,23G-9,07G 93,94G-4,09G	110,12 G 118,98 G 93,82 G	1,36 3,14 2,15	1,36 3,14 2,15
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		107,04G-7,07G	106,79 G	5,36	5,36
US\$	1.000	15.05.67	15.MN	AONUT2	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)		126,28G-7,2G	127,2 G	5,05	5,05
US\$ US\$	1.000 1.000	30.10.23 07.02.28	30.JAJO 07.FA	A188F9 A19CWY	US06406FAF09 US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,2355%, zinsv. v. 30.04.21-29.07.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		101,44G-1,22G 110,8G-0,97G	101,22 G 110,86 G	0,74 1,72	0,74 1,72
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	11.08.23 07.02.22 28.04.23 04.02.24 07.12.23 28.01.26 28.01.31 27.01.23 24.04.25 26.04.24	11.FA 07.FA 28.AO 04.FA 07.JD 28.JJ 28.JJ 27.JJ 24.AO 26.AO	A194L1 A19CWX A19Z4Z A1ZC3J A28599 A288GK A288GL A28STW A28WKA A3KPZ9	US06406RAJ68 US06406RAA59 US06406RAG20 US06406HCS67 US06406RAP29 US06406RAQ02 US06406RAR84 US06406RAM97 US06406RAN70 US06406RAS67	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) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)	S s	106,75G-6,76G 101,57G-1,55G 106,31G-6,4G 107,74G-7,77G 99,52G-9,56G 98,98G-9,34G 96,99G-7,23G 102,6G-2,62G 103,02G-3,09G 99,92G-100,08G	106,72 G 101,55 G 106,35 G 107,7 G 99,52 G 99,1 G 97,06 G 102,6 G 102,96 G 99,96 G	0,43 0,5 0,23 0,77 0,52 0,9 1,97 0,31 0,81 0,47	0,43 0,5 0,23 0,77 0,52 0,9 1,97 0,31 0,81 0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		107,15G-7,54G	107,13 G	1,92	1,92
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 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)	S s	102,33G-2,33G 102,99G-3,89G	102,47 G 104,15 G		
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97						
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,062%, zinsv. v. 06.04.21-05.07.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,73G-0,73G	100,76 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 0,8155%, zinsv. v. 08.03.21-06.06.21, v. 07.03.17(22), DL-FLR Notes 2017(22) 0,6081156%, zinsv. v. 15.12.20-14.03.21, v. 16.09.20(23), DL-FLR Notes 2020(23) zinsv., v. 19.04.21(24), DL-FLR Notes 2021(24)		100,45G-0,46G 100,44G-0,47G 100,095G-0,02G	100,45 G 100,46 G 100,01 G	0,26 0,41 -0,01	0,26 0,41
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00						
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46						
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 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,55G-1,54G 101,03G-1,01G 100,44G-0,44G 100,95G-0,97G 102G-1,99G 101,81G-1,79G	101,55 G 101,02 G 100,44 G 101,02 G 102,01 G 101,81 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758						
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328						
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111						
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950						
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413						
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)		100,68G-0,75G 103,6G-3,61G 101,63G-1,63G	100,76 G 103,61 G 101,67 G	0,46	0,46
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924						
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673						
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) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2%, v. 15.10.19(22), DL-Notes 2019(22)		102,03G-2,02G 102,71G-2,77G 104,62G-4,75G 102,4G-2,43G 101,15G-1,41G 103,44G-3,45G 102,59G-2,61G	102,02 G 102,75 G 104,6 G 102,4 G 101,26 G 103,42 G 102,6 G	0,24 0,34 0,9 0,39 0,95 0,32 0,27	0,24 0,34 0,9 0,39 0,95 0,32 0,27
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65						
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31						
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97						
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70						
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10						
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06						
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44		The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)				
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25						
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		102,42G-2,59G	102,5 G	6,36	6,36
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	The Clorox Co. Registered Notes 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		97,01G-7,09G	96,97 G	2,17	2,17
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) 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) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		107,58G-7,73G 107,31G-7,51G 106,05G-6,22G 102,8G-2,6G 102,12G-2,1G 108,92G-9,07G 108,63G-8,81G	107,42 G 107,49 G 106,02 G 102,78 G 102,14 G 108,74 G 108,6 G	0,98 0,78 1,04 0,92 0,92 1,34 0,86	0,98 0,78 1,04 0,92 0,92 1,34 0,86
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907						
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21						
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610						
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397						
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82						
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,16G-0,89G	110,93	G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,07G-5,93G	106	G	0,1	0,1
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		109,93G-10,01G	110,19	G	0,85	0,85
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		98,74G-8,79G	98,75	G	0,25	0,25
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		96,71G-6,53G	96,65	G	0,68	0,68
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		94,28G-4,19G	94,13	G	1,14	1,14
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		93,42G-3,78G	93,48	G	2,09	2,09
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		89,35G-9,31G	89,82	G	3,07	3,07
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		96,1G-6,53G	96,11	G	1,54	1,54
US\$	1.000	25.03.25	25.MS	A28VBP	US191216CN81	2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25)		108,01G-8,02G	108,02	G	0,84	0,84
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		111,19G-1,51G	111,47	G	1,34	1,33
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		111,06G-1,27G	111,15	G	2,06	2,06
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		114,87G-4,88G	114,88	G	3,1	3,1
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		121,07G-19,39G	119,97	G	3,19	3,19
US\$	1.000	01.06.27	01.JD	A28WYF	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		100,21G-1,01G	100,57	G	1,28	1,28
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,39G-6,8G	96,62	G	2,05	2,05
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		95,59G-5,57G	95,63	G	2,82	2,82
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		91,7G-1,4G	91,76	G	3,07	3,07
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		92,36G-2,33G	92,75	G	3,11	3,11
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		104,13G-4,36G	104,23	G	0,43	0,43
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,27G-1,49G	101,31	G	1,94	1,94
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		104,73G-4,63G	104,67	G		
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		107,77G-7,67G	107,8	G	0,45	0,45
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		98,66G-8,72G	98,76	G	0,25	0,25
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		98,12G-7,98G	98,07	G	0,68	0,68
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		96,57G-6,54G	96,69	G	1,2	1,2
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		99,2G-9,18G	99,21	G	1,63	1,63
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		98,92G-8,67G	98,82	G	2,16	2,16
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		98,93G-9,28G	98,62	G	3,06	3,06
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		99,96G-9,93G	100,03	G	0,41	0,41
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		99,84G-9,64G	99,8	G	0,98	0,98
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		100,39G-0,6G	100,33	G	2,2	2,2
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		100,31G-0,57G	2,86		2,86	
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		53,99G-4,65G	54,67	G		
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		116G-5,6G	115,94	G	3,38	3,38
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		113,6G-4,33G	114,09	G	2,97	2,97
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		118,18G-8,96G	118,58	G	3,47	3,47
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		97,65G-7,72G	97,51	G	2,38	2,38
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		103G-2,67G	103,07	G	3,48	3,48
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		106,45G-6,17G	106,2	G	1,5	1,5
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		100,73G-0,68G	100,73	G	0,38	0,38
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		101,89G-1,96G	102,04	G	0,93	0,93
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		111,69G-1,78G	111,76	G	3,07	3,06
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		110,41G-0,82G	110,51	G	1,39	1,39
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		119,42G-9,39G	119,69	G	3,08	3,08
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		109,65G-10,36G	109,86	G	1,31	1,31
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		104G-4,17G	104,08	G	2,1	2,1
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		104,77G-5,1G	104,84	G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	The Estée Lauder Companies Inc. Registered Notes 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		102,71G-3,35G	102,91 G	1,96	1,96	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25			103,43G-3,43G	103,15 G	2,97	2,97	
Euro	1.000	08.06.22	08.06.	A19JQM	XS1624790751	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)		100,6G-0,8G	100,8 G	0,01	0,01	
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499			101G-1,1G	101,1 G	0,21	0,21	
Euro	1.000	06.03.22	06.03.	A2RYUN	XS1957425702			100,18G-0,26G	100,26 G			
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		107,25G-7,44G	107,25 G	1,32	1,32	
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113			99,6G-100,02G	99,6 G	0,59	0,59	
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	The Export-Import Bank of Korea Floating Rate Medium - Term Notes 0,99425%, zinsv. v. 06.04.21-05.07.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) 0,72563%, zinsv. v. 25.03.21-24.06.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,622G-0,622G	100,622 G	0,45	0,45	
US\$	1.000	27.06.22	25.MJSD	A2R37E	US302154CX52			99,57G-100,06G	99,58 G	0,67	0,67	
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 0,96338%, zinsv. v. 02.03.21-31.05.21, v. 01.06.18(23), DL-FLR Notes 2018(23) 1,0507500000000001%, zinsv. v. 26.04.21-25.07.21, v. 25.01.17(22), DL-FLR Notes 2017(22) 1,10063%, zinsv. v. 04.05.21-01.08.21, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,935G-0,91G	100,91 G	0,52	0,52	
US\$	1.000	25.01.22	25.JAJO	A19B78	US302154CL15			99,68G-9,69G	99,69 G	1,5	1,5	
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70			100,96G-0,95G	100,95 G	0,45	0,45	
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) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		102,79G-2,7G	102,71 G	0,72	0,72	
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864			100,93G-0,79G	100,8 G			
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910			100,19G-0,19G	100,2 G	1,58	1,57	
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477			103,87G-3,8G	103,81 G			
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747		S s	101,65G-1,65G	101,69 G			
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) 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		107,22G-7,45G	107,26 G	1,1	1,1	
US\$	1.000	21.10.21	21.AO	A187XR	US302154CF47			100,65G-0,65G	100,65 G	0,41	0,41	
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			105,94G-6,23G	106,05 G	1,29	1,29	
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02			103,81G-3,78G	103,78 G	0,42	0,42	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			108,93G-8,98G	108,95 G	0,61	0,61	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			94,15G-3,68G	93,67 G	2	2	
US\$	1.000	27.11.21	27.MN	A2RUU4	US302154CV96			101,69G-1,7G	101,7 G	0,37	0,37	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			107,24G-7,25G	107,25 G	0,74	0,74	
Euro	1.000	21.09.23		A282K4	XS2230307006		The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		100,5G-0,51G	100,53 G		
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526		The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,093%, zinsv. v. 09.03.21-08.06.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,085%, zinsv. v. 26.03.21-27.06.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,461%, zinsv. v. 27.04.21-26.07.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 1,78975%, zinsv. v. 26.02.21-27.05.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,461%, zinsv. v. 26.04.21-25.07.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,107%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,466%, zinsv. v. 30.04.21-29.07.21, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,14G-0,11G	100,13 G	0,01	0,01
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523			100,27G-0,32G	100,27 G			
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306			100,2G-0,2G	100,21 G			
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	S s		103G-2,97G	102,98 G	0,62	0,62	
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	S s		100,81G-0,73G	100,71 G			
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			101,8G-1,826G	101,8 G			
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			100,085G-0,096G	100,114 G			
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360			101,086G-1,09G	101,07 G	0,1	0,1	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 1,9339999999999999%, zinsv. v. 28.04.21-27.07.21, v. 28.10.16(27), DL-FLR Notes 2016(27) 1,36375%, zinsv. v. 16.02.21-16.05.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		104,04G-4,56G	104,57 G	1,21	1,2	
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			101,88G-1,91G	101,89 G	0,98	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.23	05.MJSD	A19JL6	US38141GWK65	The Goldman Sachs Group Inc. Floating Rate Notes 1,2437499999999999%, zinsv. v. 05.03.21-06.06.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23)		100,3G-0,59G	100,59 G	0,96	0,96
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)		107,47G-7,63G	107,51 G	1,47	1,47
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48	0,9655%, zinsv. v. 30.04.21-29.07.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		100,25G-0,26G	100,26 G	0,79	0,79
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		110,69G-0,92G	110,79 G	2,32	2,32
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	0,92525%, zinsv. v. 23.02.21-23.05.21, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,724G-0,7G	100,7 G	0,53	0,53
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		100,1G-0,14G	100,11 G	0,57	0,57
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXE56	0,61196%, zinsv. v. 19.11.20-16.02.21, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,93G-9,85G	99,84 G	0,67	0,67
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		98,66G-8,95G	98,76 G	1,29	1,29
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		95,9G-5,77G	95,7 G	2,46	2,46
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		99,362G-9,4G	99,17 G	0,99	0,99
US\$	1.000	08.03.24	08.MS	A3KMYJ	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		100,15G-0,12G	100,1 G	0,63	0,63
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		99,895G-9,88G	99,69 G	1,46	1,46
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		100,89G-0,99G	100,83 G	2,53	2,53
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		101,94G-1,33G	101,56 G	3,15	3,15
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		103,41G-3,49G	103,53 G	0,36	0,36
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		121,36G-1,32G	121,46 G	0,73	0,73
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		110,44G-0,47G	110,58 G	0,56	0,56
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		102,81G-2,83G	102,85 G	0,43	0,43
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	102,05G-2,05G	102 G		
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		100,15G-0,2G	100,23 G	0,06	0,06
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		109,94G-10,02G	110,12 G	0,51	0,51
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,94G-5,96G	105,98 G		
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	108,79G-8,87G	108,77 G	0,09	0,09
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		106,74G-6,76G	106,8 G	0,32	0,32
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		104,57G-4,69G	104,71 G		
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	101,27G-1,29G	101,3 G		
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		113,29G-3,2G	113,41 G	0,25	0,25
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		108,74G-8,86G	108,75 G	1	1
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		125,04G-5,28G	125,62 G	3,27	3,27
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		106,87G-6,88G	106,94 G	0,09	0,09
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,9G-1,95G	101,96 G		
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		98,07G-8,04G	98,13 G	0,51	0,51
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		101,68G-1,66G	101,74 G	0,68	0,68
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		112,48G-2,51G	112,58 G	0,14	0,14
£	1.000	07.12.27	07.12.	A3KNRP	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		99,94G-100,03G	99,91 G	1,49	1,49
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		99,51G-9,44G	99,58 G	1,05	1,05
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		100,58G-2,6G	102,59 G	0,5	0,5
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	The Goldman Sachs Group Inc. Registered Notes 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		109,27G-9,56G	109,39 G	1,68	1,68
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		110,63G-0,93G	110,61 G	1,83	1,83
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		104,72G-4,74G	104,73 G	0,53	0,53
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		101,05G-1,02G	101,04 G	0,41	0,41
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		103,8G-3,78G	103,78 G	0,36	0,36
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		105,43G-5,47G	105,47 G	0,39	0,39
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		109,8G-9,88G	109,81 G	1,23	1,23
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		125,82G-5,95G	126,06 G	3,24	3,23
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		109,25G-9,38G	109,28 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
AS\$	10.000	08.09.21	08.MS	A1ZNF5	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		101,4G-1,31G	101,32	G	0,66	0,66
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		108,67G-8,89G	108,72	G	1,05	1,05
US\$	1.000	27.01.23	27.JJ	A2879H	US38141GXP44	0,481%, v. 27.01.21(23), DL-Notes 2021(21/23)		100,06G-0,04G	100,02	G	0,46	0,46
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		102,31G-2,55G	102,32	G	2,29	2,29
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		111,28G-1,42G	111,31	G	2,38	2,38
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		108,88G-9,11G	108,9	G	1,1	1,1
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		107,79G-8,04G	107,91	G	0,7	0,7
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		99,95G-100,05G	100	G	0,5	0,5
						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)		138,81G-43,12G	142,98	G	3,35	3,34
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		130,4G-0,22G	129,84	G	3,34	3,34
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		112,21G-2,23G	112,06	G	1,41	1,41
						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)		102,01G-2G	102,02	G		
						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)		102,3G-2,43G	102,66	G	4,51	4,51
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		104,83G-5,03G	104,6	G	3,94	3,94
						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)		110,11G-1,74G	111,71	G	5,02	5,01
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		111,59G-1,75G	111,75	G	6,27	6,27
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		101,39G-1,58G	101,4	G	5,11	5,11
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		101,39G-1,44G	101,41	G	5,53	5,53
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		100,2G-0,06G	100,21	G	6,06	6,05
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		97,34G-7,67G	97,49	G	2,11	2,11
						The Hershey Co. Registered Notes						
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,04G-0,03G	100,04	G	0,4	0,39
						The Hertz Corp. Guaranteed Registered Notes						
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		99,32G-101,53G	102,32	G	5,07	5,06
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		102,24G-0,5G	102,01	G	5,96	5,93
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56	7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S		106,59G-5,24G	106,17	G	6,03	6,02
						The Hertz Corp. Registered Notes						
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		105,61G-7,5G	107,5	G	4,73	4,73
						The Home Depot Inc. Registered Notes						
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		115,14G-5,39G	115,45	G	3,06	3,06
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		108,49G-8,66G	108,56	G	0,58	0,58
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		129,99G-30,27G	130,19	G	3,05	3,05
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		96,49G-6,84G	96,44	G	1,39	1,39
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		93,72G-3,92G	93,78	G	2,07	2,07
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		87,83G-7,33G	87,74	G	3,05	3,04
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		102,26G-2,07G	102,38	G	3,04	3,04
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		105,89G-6,16G	105,96	G	1,42	1,42
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		105,23G-5,5G	105,35	G	2,03	2,03

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	The Home Depot Inc. Registered Notes 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		106,77G-6,77G	106,79 G	2,86	2,86
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		106,21G-6,1G	106,25 G	3,05	3,05
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		107,41G-7,66G	107,45 G	1,93	1,93
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,33G-2,32G	102,24 G	0,36	0,36
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		114,94G-5,24G	115,05 G	1,75	1,75
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		126,13G-6,24G	126,2 G	3,1	3,1
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		116,65G-6,89G	116,41 G	2,62	2,62
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		101,33G-1,33G	101,34 G	0,32	0,32
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		98,37G-8,61G	98,11 G	2,58	2,58
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		99,75G-100,12G	99,76 G	3,39	3,39
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 0,5386300000000001%, zinsv. v. 18.02.21-17.05.21, v. 18.02.20(23), DL-FLR Notes 2020(23)		100,082G-0,074G	100,087 G	0,5	0,5
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		109,73G-9,76G	109,72 G	2,08	2,08
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		101,06G-1,15G	101,03 G	0,96	0,96
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		100G-0,04G	100,02 G	0,48	0,48
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		98,83G-9,06G	98,9 G	1	1
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		102,81G-3,01G	102,87 G	0,94	0,94
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		105,03G-5,08G	105,04 G	0,61	0,61
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)		115,77G-5,38G	115,61 G	3,57	3,57
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		102,11G-2,07G	102,07 G	1,15	1,15
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		109,2G-8,89G	109,12 G	3,49	3,49
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		116,49G-7,09G	116,84 G	2,09	2,09
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		131,31G-0,62G	131 G	3,67	3,67
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	The PNC Financial Services Group Inc. Registered Notes 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		110,23G-0,76G	110,47 G	1,99	1,99
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		128,91G-8,84G	128,92 G	0,06	0,06
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		102,56G-2,57G	102,61 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		108,67G-8,73G	108,82 G	0,21	0,21
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		103,08G-3,07G	103,09 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		101,2G-1,19G	101,2 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,65G-3,59G	103,61 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,95G-2,94G	102,98 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		107,71G-7,76G	107,84 G	0,15	0,15
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		118,62G-8,32G	118,56 G	0,75	0,75
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		140,97G-0,79G	140,98 G	2,44	2,44
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		100,69G-0,72G	100,7 G	0,19	0,19
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		107,15G-7,47G	107,1 G	1,05	1,05
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		108,29G-8,47G	108,25 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	The Procter & Gamble Co. Registered Notes 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		103,38G-3,46G	103,37 G	0,49	0,49
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		105,17G-5,41G	105,26 G	1,09	1,09
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		102,33G-2,38G	102,37 G	0,24	0,24
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		109,44G-9,74G	109,49 G	1,23	1,23
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		113,99G-2,89G	113,44 G	2,83	2,83
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		106,46G-6,59G	106,59 G	0,18	0,18
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		99,34G-9,44G	99,29 G	0,68	0,68
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		93,84G-4,24G	93,9 G	1,88	1,87
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		108,59G-8,71G	108,62 G	1,94	1,94
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		116,77G-6,5G	116,87 G	2,79	2,79
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		100,47G-0,74G	100,55 G	0,85	0,85
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		100,21G-0,47G	100,06 G	1,91	1,91
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		109,28G-9,87G	109,44 G	2,48	2,48
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	102,79G-2,63G	102,56 G	5,41	5,41
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	101,68G-1,51G	101,45 G	3,7	3,7
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 0,497290154%, zinsv. v. 28.12.20-28.03.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	100,335G-0,37G	100,35 G	0,34	0,34
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,5033%, zinsv. v. 27.01.21-26.04.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,4G-0,42G	100,42 G	0,26	0,26
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,0403%, zinsv. v. 12.04.21-11.07.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		101,46G-1,44G	101,45 G	0,58	0,58
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	0,7205%, zinsv. v. 01.03.21-31.05.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		100,67G-0,65G	100,65 G	0,3	0,3
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)		102,63G-2,6G	102,61 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	100,71G-0,7G	100,71 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		100,59G-0,6G	100,6 G		
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		101,92G-1,9G	101,93 G		
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	The Toronto-Dominion Bank Medium - Term Notes 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		100,77G-0,83G	100,8 G	0,35	0,35
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		100,8G-0,95G	100,79 G	0,91	0,91
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		106,18G-6,3G	106,23 G	0,59	0,59
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		102,51G-2,56G	102,54 G	0,25	0,25
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		107,6G-7,66G	107,59 G	0,52	0,52
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	100,03G-0,1G	100,03 G	0,51	0,51
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		103,56G-3,58G	103,54 G	0,9	0,9
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FN969	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		103,98G-4,1G	104,02 G	1,32	1,32
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		110,5G-0,9G	110,72 G	2,44	2,44
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	The Travelers Companies Inc. Registered Notes 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		91,96G-1,5G	92,34 G	3,01	3,01
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 0,4405%, zinsv. v. 01.03.21-31.05.21, v. 06.09.19(21), DL-FLR Notes 2019(21)		100,068G-0,05G	100,05 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		102,76G-3,21G	102,96 G	1,05	1,05
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		102,86G-3G	102,87 G	1,73	1,73
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		103,27G-3,52G	103,4 G	2,26	2,25
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		107,53G-7,44G	107,7 G	3,01	3,01
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		108,45G-8,18G	108,43 G	3,2	3,2
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		110,44G-0,28G	110,65 G	3,36	3,36
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		101,76G-1,78G	101,74 G	0,28	0,28
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		103,45G-3,63G	103,43 G	0,64	0,64
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		99,41G-9,58G	99,52 G	2,07	2,07
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		93,97G-3,76G	93,85 G	3,11	3,11
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		108,99G-9,26G	109,02 G	0,91	0,91
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		112,11G-2,38G	112,12 G	1,49	1,49
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		112,3G-2,36G	112,44 G	2,27	2,27
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		122,46G-2,42G	122,47 G	3,08	3,08
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		126,9G-6,86G	126,91 G	3,28	3,28
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		105,55G-5,72G	105,55 G	2,03	2,03
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687FE89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		143,69G-4,13G	143,49 G	2,74	2,73
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		148,08G-8,03G	147,76 G	2,98	2,97
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		110,71G-1,01G	110,87 G	1,15	1,15
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		107,2G-7,75G	107,48 G	0,72	0,72
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		103,53G-3,54G	103,51 G	0,36	0,36
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		139,22G-9,56G	139,29 G	2,72	2,72
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		136,03G-5,12G	135,44 G	3,22	3,22
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		123,93G-5,56G	125,94 G	3,29	3,29
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		128,86G-8,33G	128,71 G	3,29	3,28
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		109,22G-9,5G	109,43 G	0,82	0,82
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		110,32G-0,36G	110,37 G	1,42	1,42
US\$	1.000	15.08.22	15.FA	A1G8JD	US96950FAJ30	The Williams Companies Inc. Registered Notes 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)		102,78G-2,79G	102,79 G	1,12	1,12
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		107,57G-7,9G	107,41 G	2,58	2,57
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		102,62G-2,58G	102,63 G		
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		106,82G-6,63G	106,75 G	0,45	0,45
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,94G-6,87G	106,95 G	0,26	0,26
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		106,02G-5,98G	106,05 G	0,12	0,12
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		123,16G-3,05G	123,25 G	1,29	1,29
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		108,93G-9,34G	108,94 G	1,63	1,63
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,44G-7,42G	107,45 G	0,11	0,11
US\$	1.000	25.03.25	25.MS	A28VCY	US883556CF73	4,133%, v. 25.03.20(25), DL-Notes 2020(20/25)		110,55G-0,76G	110,55 G	1,28	1,28
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		108,76G-8,73G	108,81 G	0,26	0,26
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		115,93G-5,96G	116,07 G	0,84	0,84
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		100,47G-0,43G	100,48 G	0,01	0,01
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		101,02G-0,99G	101,06 G	0,35	0,35
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		101,31G-1,21G	101,33 G	0,75	0,75
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		103,89G-3,78G	104,07 G	1,71	1,71
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		101,18G-1,04G	101,27 G	1,44	1,43
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		103,72G-3,71G	103,58 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		108,88G-9,05G	108,81 G	1,48	1,48
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,4G-2,4G	102,45 G	0,52	0,52
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035		101,43G-1,43G	101,42 G	0,37	0,37	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		102,28G-2,35G	102,35 G	1,85	1,85
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2		100,08G-0,1G	100,06 G	1,25	1,25	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8		102,15G-2,1G	102,15 G	2,09	2,09	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1		100,31G-0,26G	100,26 G	1,73	1,73	
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		100,54G-0,62G	100,62 G	3,69	3,69
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		104,94G-4,91G	104,99 G	1,31	1,31
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4		98,52G-8,16G	98,44 G	1,88	1,88	
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)		136,68G-6,37G	136,74 G	3,96	3,96
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)		120,94G-0,47G	120,27 G	4,06	4,06
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)		113,93G-3,94G	114 G	0,75	0,75
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	17.06.21	17.JD	A18264	XS1429814830	Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)		100,06G-0,1G	100,08 G	2,49	2,46
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		103,09G-2,94G	102,93 G	2,25	2,25
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		102,23G-2,24G	102,24 G	0,41	0,41
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		105,08G-5,17G	104,98 G	0,36	0,36
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		115,16G-4,98G	115,08 G	0,31	0,31
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768		101,34G-1,28G	101,29 G			
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	Total Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		99,27G-9,35G	99,28 G	0,24	0,24
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) 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		102G-1,99G	101,97 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92		104,11G-4,12G	104,01 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						Total Capital International S.A. Guaranteed Registered Notes					
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		108,38G-8,53G	108,47 G	0,49	0,49
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,26G-0,25G	100,26 G	0,38	0,38
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		97,65G-7,38G	97,42 G	3,29	3,29
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		99,88G-9,85G	99,62 G	3,42	3,42
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		98,8G-8,78G	98,62 G	3,09	3,09
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		100,17G-0,17G	100,18 G	1,21	1,2
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		105,37G-5,57G	105,44 G	0,89	0,89
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		105,21G-5,77G	105,38 G	2,11	2,11
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		103,43G-3,52G	103,29 G	3,3	3,3
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,81G-10,13G	109,83 G	2,05	2,05
						Total Capital International S.A. Medium - Term Notes					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		101,31G-1,26G	101,29 G		
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		104,15G-4,07G	104,15 G	0,18	0,18
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		105,64G-5,59G	105,69 G	0,06	0,06
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		110,45G-0,35G	110,46 G	0,36	0,36
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,92G-2,84G	102,9 G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		109,34G-9,27G	109,47 G	0,26	0,26
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		104,69G-4,64G	104,66 G		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		101,36G-1,35G	101,35 G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		113,71G-3,64G	113,69 G		
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		112,82G-2,69G	112,75 G		
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,03G-5,99G	106,04 G		
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		102,07G-2,07G	102,02 G	0,42	0,42
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		108,3G-8,24G	108,31 G	0,09	0,09
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		115,58G-5,6G	115,69 G	0,52	0,52
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		105,3G-5,14G	105,24 G	0,43	0,43
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		110,17G-0G	110,26 G	1,04	1,04
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		103,69G-3,65G	103,73 G	0,17	0,17
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		109,6G-9,41G	109,61 G	0,96	0,96
						Total Capital S.A. Guaranteed Registered Notes					
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		113,11G-3,34G	113,08 G	1,95	1,95
						Total Capital S.A. Medium - Term Notes					
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		115,63G-5,59G	115,64 G		
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		104,75G-4,76G	104,77 G		
						Total SE Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		103,55G-3,49G	103,51 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	103,68G-3,54G	103,63 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	110,12G-9,85G	110,15 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		105,25G-5G	105,21 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		99,801G-9,56G	99,822 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		97,625G-7,469G	97,652 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	102,097G-2,001G	102,079 G		
						Total SE Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		99,88G-9,463G	99,875 G		
						Toyota Credit Canada Inc. Medium - Term Notes					
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		101,3G-1,32G	101,31 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Toyota Finance Australia Ltd. Medium - Term Notes						
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		102,29G-2,28G	102,27 G	0,31	0,31	
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,72G-3,72G	103,73 G	0,43	0,43	
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,58G-1,52G	101,53 G			
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		101,56G-1,56G	101,56 G	0,41	0,41	
Euro	1.000	21.04.22	21.04.	A28V56	XS2157121414	1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)		101,88G-1,9G	101,9 G			
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		107,37G-7,38G	107,4 G			
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		113,78G-3,79G	113,89 G	0,13	0,13	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,21G-1,21G	101,23 G			
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		104,67G-4,7G	104,56 G	0,67	0,67	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		111,96G-1,95G	111,87 G	1,89	1,89	
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		100,55G-0,55G	100,55 G	0,31	0,31	
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		106,63G-6,67G	106,65 G	0,36	0,36	
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		102,16G-2,13G	102,16 G	0,29	0,29	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		105,21G-5,74G	105,55 G	0,51	0,51	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		106G-6,25G	106,05 G	1,94	1,94	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		100,94G-1,14G	100,85 G	1,1	1,1	
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		100,39G-0,67G	100,53 G	0,45	0,45	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		101,87G-2G	102,02 G	2,15	2,15	
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 0,87775%, zinsv. v. 12.04.21-11.07.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		100,34G-0,4G	100,4 G	0,28	0,28	
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	0,6555%, zinsv. v. 08.03.21-07.06.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,44G-0,52G	100,52 G	0,26	0,26	
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	0,57775%, zinsv. v. 12.04.21-11.07.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,98G-9,98G	99,98 G	0,59	0,59	
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,39474%, zinsv. v. 14.01.21-13.04.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		98,88G-9,55G	99,45 G	0,71	0,71	
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,38977%, zinsv. v. 11.01.21-11.04.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		100,06G-0,06G	100,06 G	0,37	0,37	
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	0,48975%, zinsv. v. 07.04.21-06.07.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		99,89G-100,08G	100,08 G	0,29	0,29	
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		100,121G-0,131G	100,131 G	-0,07		
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		100,52G-0,51G	100,52 G	0,3	0,3	
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,81G-0,79G	100,82 G	0,42	0,42	
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	104,51G-4,46G	104,47 G	0,41	0,41	
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		101,57G-1,55G	101,55 G	0,27	0,27	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		109,85G-10,16G	109,79 G	1,34	1,34	
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	105,76G-6,58G	106,51 G	0,63	0,63	
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,1G-0,09G	100,09 G		-0,46	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,68G-2,64G	102,69 G			
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	104,06G-4,02G	103,99 G	0,28	0,28	
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	109,46G-9,77G	109,55 G	0,86	0,86	
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233PF599	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		101,06G-1,05G	101,06 G	0,35	0,35	
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233PF593	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		101,98G-1,99G	101,99 G	0,32	0,32	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		104,66G-4,68G	104,7 G			
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)		100,05G-99,99G	99,98 G	3,36	3,31	
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		102,92G-2,94G	102,96 G	0,29	0,29	
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,48G-0,48G	100,49 G			
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,31G-1,32G	101,31 G			
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		100,1G-0,04G	100,11 G	0,42	0,42	
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		100,28G-0,36G	100,34 G	0,34	0,34	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		97,98G-8,34G	98,02 G	1,43	1,43	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		99,49G-9,73G	99,45 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	Toyota Motor Credit Corp. Medium - Term Notes 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		100,13G-0,19G	100,26 G	0,22	0,22
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		98,66G-8,67G	98,55 G	1	1
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		99,96G-100,11G	100,01 G	0,41	0,41
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		99,45G-9,74G	99,4 G	0,86	0,86
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		95,72G-5,9G	95,58 G	2,13	2,13
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		101,34G-1,39G	101,45 G		
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)		103,62G-3,72G	103,56 G	0,79	0,79
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGJ34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		101,24G-1,34G	101,21 G	1,99	1,99
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		104,71G-4,75G	104,74 G	0,37	0,37
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		107,84G-8,07G	107,91 G	0,89	0,89
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		110,08G-0,2G	110,13 G	2,12	2,12
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	99,105G-100,629G	100,409 G	1,23	1,23
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		102,17G-2,17G	102,18 G	0,29	0,29
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		104,65G-4,54G	104,59 G	0,65	0,65
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		100,61G-0,39G	100,43 G	0,84	0,83
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		107,73G-7,81G	107,73 G	0,39	0,39
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		112,28G-1,9G	112,64 G	1,98	1,98
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,92G-100,04G	100,01 G	0,38	0,38
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		100,84G-1,22G	100,96 G	1,72	1,72
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		99,75G-9,72G	99,77 G	0,17	0,17
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)		102,17G-2,09G	102,12 G		
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,47G-0,45G	100,44 G		
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		106,14G-6G	106 G	4,33	4,32
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	101,27G-1,19G	101,32 G	3,59	3,59
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		104,39G-4,385G	104,385 G		
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,4076300000000002%, zinsv. v. 16.02.21-16.05.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		81,82G-1,849G	82,15 G	3,19	3,19
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	106,1G-6,1G	106,01 G	5,04	5,04
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		97,5G-7,51G	97,51 G	5,08	5,08
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)		120G-0,33G	120 G	9,38	9,37
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		100,04G-0,03G	100,04 G	4	3,92
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		86,65G-6,64G	86,51 G	11,29	11,29
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	Transports Publics Genevois Anleihen v. 24.02.20(32), SF-Anl. 2020(32)		97,7G-7,83G	97,71 G	0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
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sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		100,55G-0,45G	100,51 G		
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		98,5G-8,55G	98,57 G	2,63	2,63
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		106,04G-6G	106,05 G	0,08	0,08
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		118,14G-8,17G	118,25 G	0,87	0,87
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		105,26G-5,36G	105,43 G	0,76	0,76
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		100,22G-0,18G	100,22 G	0,08	0,08
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		100,86G-0,83G	100,95 G	0,64	0,64
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		100,69G-0,62G	100,74 G	1,19	1,19
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)		124,6G-4,71G	124,65 G	0,9	0,9
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		123,96G-3,95G	123,91 G	1,95	1,95
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		111,6G-1,59G	111,58 G	1,36	1,36
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		101,92G-1,9G	101,92 G	0,24	0,24
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		97,61G-7,46G	97,48 G	1,8	1,8
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		90,74G-0,43G	90,53 G	2,89	2,89
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		100,35G-0,19G	100,2 G	1,22	1,22
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		99,45G-9,21G	99,24 G	2,33	2,33
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		107,3G-7,16G	107,16 G	1,6	1,6
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		98,93G-8,94G	98,88 G	0,74	0,74
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		102,12G-2,14G	102,04 G	3,33	3,33
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)		103,17G-3,21G	103,17 G	0,45	0,45
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	128,59G-8,64G	128,68 G	2,03	2,03
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	114,26G-3,99G	114,06 G	1	1
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	93,22G-3,26G	93,11 G	1,77	1,77
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	104,44G-4,39G	104,51 G	1,35	1,35
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 0,27%, zinsv. v. 19.11.20-18.05.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,08G-9,12G	99,24 G	0,41	0,41
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		104,41G-4,31G	104,32 G		
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	92,91G-2,76G	92,79 G	0,54	0,54
CZK	10.000	24.02.22	24.02.	A19DYB	CZ0001005029	v. 24.02.17(22), KC-Bonds 2017(22) Ser.102	S s	99,27G-8,64G	99,28 G	1,76	
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	101,01G-1,02G	100,87 G	1,91	1,91
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	108,22G-8,22G	108,24 G	1,67	1,67
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	97,51G-7,47G	97,58 G	1,52	1,52
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	98,64G-8,59G	98,68 G	0,91	0,91
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		99,8G-9,78G	99,82 G	1,31	1,31
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		94,43G-4,46G	94,5 G	1,82	1,82

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
CZK CZK	10.000 10.000	17.04.22 24.04.40	17.04. 24.04.	A28WBK A28WRC	CZ0001005946 CZ0001005920	Tschechien, Republik Treasury Bonds 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	99,23G-9,21G 88,65G-8,66G	99,24 G 89,26 G	0,2 2,24	0,2 2,24
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		112G-4,61G	112,01 G	2,69	2,69
US\$	1.000	15.04.22	15.AO	A1ZGLP	USG91235AB05	Tullow Oil PLC Guaranteed Registered Notes 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S		97,48G-7,61G	97,26 G	9,18	9,16
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		84,62G-4,96G	84,65 G	12,4	12,37
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		93,11G-3,31G	93,2 G	8,01	7,99
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		105,34G-5,87G	105,45 G	4,85	4,85
US\$ Euro	1.000 1.000	15.01.30 12.11.21	15.JJ 12.11.	451038 A1HTA7	US900123AL40 XS0993155398	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		136,15G-6,85G 101,09G-1,11G	135,66 G 101,09 G	6,39 2,09	6,39 2,07
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		110,4G-0,97G	110,05 G	6,82	6,81
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		107G-7,96G	106,97 G	5,07	5,06
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		99G-100,2G	99,04 G	6,97	6,97
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		102,68G-3,66G	102,71 G	7	6,99
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		100,66G-1,18G	100,44 G	5,84	5,84
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,8G-4,45G	83,58 G	7,19	7,19
Euro	1.000	14.06.25	14.O6.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		98,5G-8,98G	98,55 G	3,52	3,52
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		95,18G-5,97G	95,14 G	5,94	5,93
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		99,68G-100,38G	99,6 G	6,15	6,15
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		96,69G-7,38G	96,64 G	7,12	7,12
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		88,77G-9,62G	88,66 G	7,1	7,1
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		101,79G-1,98G	101,98 G	2,83	2,82
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		98,62G-8,83G	98,62 G	3,94	3,94
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		78,4G-8,97G	78,2 G	6,83	6,83
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,48G-2,91G	102,54 G	4,7	4,7
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		94,58G-5,17G	94,55 G	5,45	5,45
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		93,25G-4,02G	93,07 G	7,28	7,28
Euro	1.000	11.04.23	11.O4.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		102,78G-3,12G	102,78 G	2,44	2,44
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		103,6G-4,19G	103,68 G	5,37	5,36
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		96,61G-7,05G	96,65 G	5,17	5,17
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		92,7G-3,49G	92,58 G	6,31	6,31
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		103,83G-4,29G	103,86 G	4,96	4,95
Euro	1.000	16.02.26	16.O2.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		103,88G-4,46G	104,12 G	4,14	4,14
Euro	1.000	31.03.25	31.O3.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		103,44G-3,9G	103,53 G	3,53	3,53
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		101,43G-1,88G	101,46 G	5,07	5,06
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		106,96G-7,03G	106,84 G	5,49	5,48
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		102,24G-2,55G	103,13 G	5,25	5,25

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		100,03G-0G	100,05 G	5,02	4,91
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		100,89G-0,98G	100,94 G	5,36	5,33
US\$ US\$	1.000 1.000	29.06.28 22.01.30	29.JD 22.JJ	A19KMX A28SQQ	XS1623796072 XS2106022754	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		100,16G-0,09G 101,16G-1,3G	100,04 G 101,1 G	7,1 7,68	7,1 7,68
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,57338%, zinsv. v. 04.03.21-03.06.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,25G-0,25G	100,25 G	0,27	0,27
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.32 30.07.46 04.03.22 15.06.27 16.08.21 01.12.22 01.06.44	01.MS 30.JJ 04.MS 15.JD 16.FA 01.JD 01.JD	850264 A183XW A19EBB A19JQR A1GUXG A1HDEA A1VFTU	US25468PBW59 US25468PDN33 US25468PDQ63 US25468PDV58 US25468PCN42 US25468PCW41 US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		144,54G-2,37G 99,27G-9,3G 101,72G-1,7G 108,42G-8,92G 100,54G-0,56G 103,11G-3,12G 116,45G-6,34G	142,06 G 99,41 G 101,7 G 108,68 G 100,56 G 103,11 G 115,91 G	2,52 3,06 0,36 1,42 0,62 0,34 3,15	2,52 3,06 0,36 1,42 0,62 0,34 3,15
US\$ US\$	1.000 1.000	15.12.27 15.12.27	15.JD 15.JD	A2SBG4 A2SBG5	USU8882PAA58 US90184LAG77	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) 144A		104,73G-4,7G 104,66G-4,5G	104,49 G 104,21 G	3,11 3,14	3,1 3,14
Euro Euro	1.000 1.000	14.02.25 16.02.29	15.02. 16.02.	A28TMF A3KLCB	XS2114807691 XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) v. 16.02.21(29), EO-Notes 2021(21/29)		100,45G-0,41G 96,44G-6,54G	100,45 G 96,62 G	-0,11 0,45	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		109,36G-9,44G	109,38 G	1	1
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	02.06.27 15.06.22 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 15.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A1G53G A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494AT07 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		110,6G-0,83G 103,42G-3,32G 128,54G-8,4G 107,48G-7,49G 111,73G-2,09G 115,29G-5,43G	110,51 G 103,33 G 128,79 G 107,4 G 111,84 G 115,35 G	1,67 1,44 3,51 0,72 1,39 2,2	1,67 1,44 3,51 0,72 1,39 2,2
Euro US\$ US\$	1.000 1.000 1.000	07.06.24 22.07.30 30.07.24	07.06. 22.JJ 30.JJ	A19JLL A280C7 A2R5XN	XS1623404412 US91159HJA95 US91159HHX17	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		102,76G-2,81G 94,07G-3,79G 105,87G-5,91G	102,89 G 94,23 G 105,79 G		2,13 2,13 0,55
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	U.S. Bancorp Subordinated Medium - Term Notes 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		106,65G-6,68G	106,57 G	2,12	2,12
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		99,65G-9,55G	99,63 G	0,95	0,95
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,81G-1,75G	101,76 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		99,75G-100,41G	99,61 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)		100,75G-1,65-1,65bG-1,65G	101,6 G	2,05	2,05
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		100,65G-0,14G	100,66 G	2,71	2,71
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		101,18G-1,3G	101,18 G	2,58	2,58
A\$	1.000	31.07.23	30.JAJ0	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 0,71%, zinsv. v. 30.04.21-29.07.21, v. 30.07.20(23), AD-FLR Notes 2020(23)		100,565G-0,325G	100,33 G	0,56	0,56
A\$	1.000	30.07.25	30.JAJ0	A280BU	AU3FN0055307	0,91%, zinsv. v. 30.04.21-29.07.21, v. 30.07.20(25), AD-FLR Notes 2020(25)		101,03G-0,79G	100,79 G	0,72	0,72
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	1,0627%, zinsv. v. 22.02.21-20.05.21, v. 21.05.20(22), AD-FLR Notes 2020(22)		101,148G-0,892G	100,894 G	0,48	0,48
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		104,98G-4,94G	104,97 G	0,53	0,53
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		100,06G-0,09G	100,04 G	1,18	1,18
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)		104,12G-4,11G	104,12 G		
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		101,93G-1,99G	102,01 G		
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		98,68G-8,75G	98,79 G	0,63	0,63
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		99,85G-9,76G	99,82 G	0,02	0,02
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		100,48G-0,56G	100,57 G		
Euro	1.000	05.11.21	05.11.	JW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,19G-0,19G	100,25 G		
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		98,77G-8,818G	98,899 G	0,41	0,41
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)		103,5G-3,52G	103,56 G	0,35	0,35
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		100,36G-0,386G	100,419 G	0,17	0,17
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		105,31G-5,49G	105,2 G	2,47	2,47
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)		104,92G-4,98G	105,06 G	0,3	0,3
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		98,81G-8,84G	98,94 G	0,42	0,42
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33)		97,57G-7,54G	97,71 G	0,85	0,85
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)		103,86G-3,95G	103,97 G	0,38	0,38
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		106,24G-6,27G	106,31 G		
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		111,84G-1,93G	111,77 G	1,31	1,31
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		101,5G-1,64G	101,64 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.)		113,34G-3,3G	113,31 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		107,55G-7,53G	107,53 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.)		102,07G-2,06G	102,01 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		110,21G-0,14G	110,03 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		100,45G-0,37G	100,32 G	0,94	0,94
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		106,27G-6,78G	106,49 G	4,66	4,65
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041			107,51G-8,08G	107,5 G	5,13	5,12
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343			91,77G-2,67G	91,8 G	5,45	5,45
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836			100,68G-2G	100,67 G	7,12	7,12
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778			107,2G-7,71G	107,1 G	5	5
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)		102,11G-2,4G	101,79 G	2,76	2,76
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	112,47G-2,42G	112,47 G	1,01	1,01
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	104,07G-4,1G	104,18 G	1,28	1,28
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	94,01G-4,16G	93,77 G	3,41	3,41
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	101,35G-1,33G	101,34 G	0,91	0,91
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	99,75G-9,51G	99,74 G	2,07	2,07
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	105,99G-5,96G	105,92 G	2,28	2,28
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704		S s	100,95G-0,69G	100,67 G	0,96	0,96
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	97,55G-7,5G	97,54 G	1,57	1,57
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		109,25G-9,24G	109,23 G	0,29	0,29
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			93,6G-3,99G	93,82 G	1,76	1,76
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			97,93G-8,02G	97,93 G	0,72	0,72
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			105,28G-5,4G	105,4 G	0,04	0,04
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			106,9G-6,95G	106,86 G	0,95	0,95
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			106,05G-5,88G	105,82 G	1,29	1,29
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			105,58G-5,6G	105,59 G		
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266		Ungarn, Republik Registered Notes 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 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	101,52G-1,28G	101,26 G	0,86
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	S s		107,18G-7,18G	107,19 G	0,55	0,55
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	S s		133,03G-2,86G	133,02 G	1,96	1,96
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	S s		161,45G-1,53G	161,44 G	3,39	3,39
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	S s		108,93G-8,84G	108,86 G	0,38	0,38
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	S s		112,96G-2,99G	112,96 G	0,57	0,57
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	S s		113,44G-3,42G	113,42 G	0,65	0,65
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	S s		115,97G-6,01G	115,97 G	1,47	1,47
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	S s		105,43G-5,38G	105,43 G	1,23	1,23
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	S s		107,14G-6,9G	107,12 G	2,49	2,49
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 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 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 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) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		104,55G-4,48G	104,55 G	0,36	0,36
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			103,56G-3,53G	103,59 G		
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			105,85G-5,94G	105,98 G	0,14	0,14
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988			104,16G-4,09G	104,15 G	0,18	0,18
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			106,68G-6,72G	106,63 G	0,49	0,49
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			106,71G-6,51G	106,55 G	1,54	1,54
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			106,97G-7,08G	107,13 G	0,6	0,6
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			105,61G-5,58G	105,58 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Unibail-Rodamco-Westfield SE Medium - Term Notes 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) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)	107,4G-7,47G	107,49 G	0,15	0,15	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770		111,79G-1,83G	111,82 G			
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338		102,22G-2,06G	102,09 G			
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702		104,03G-4,14G	104,18 G			
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270		105,68G-5,64G	105,66 G	0,72	0,72	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8		101,1G-0,98G	101,09 G	0,46	0,46	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6		102,78G-2,9G	103,02 G	1,08	1,08	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813		108,07G-8,01G	108,02 G	0,07	0,07	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821		116,25G-6,28G	116,36 G	0,73	0,73	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267		109,03G-9,02G	109,04 G	1,13	1,13	
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)	97,14G-7,18G	97,1 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537		98,38G-8,51G	98,48 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) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	103,22G-3,22G	103,23 G	0,14	0,14	
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		106,8G-6,79G	106,8 G			
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		102,68G-2,67G	102,68 G			
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		103,98G-3,95G	104 G			
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		101,4G-1,39G	101,41 G			
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		101,13G-1,13G	101,22 G			
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		101,19G-1,16G	101,2 G			
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		100,84G-0,81G	100,88 G			
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		99,8G-9,79G	99,86 G	0,02	0,02	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		99,29G-9,24G	99,28 G	0,02	0,02	
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	101,67G-1,66G	101,67 G	0,1	0,1	
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465		107,7G-7,67G	107,69 G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572		104,31G-4,28G	104,31 G			
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846		95,62G-5,65G	95,7 G			
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796		101,92G-1,82G	101,9 G	0,05	0,05	
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)	100,079G-0,071G	100,082 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)	103G-3G	103 G	5,64	5,63	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)	102,32G-2,24G	102,26 G	0,27	0,27	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18		107,82G-7,82G	107,72 G	0,46	0,46	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76		101,73G-1,73G	101,73 G	0,44	0,44	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		105,85G-6,16G	105,97 G	0,52	0,52	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		108,41G-8,96G	108,64 G	1,34	1,34	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		109,09G-9,26G	108,5 G	0,93	0,93	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		111,57G-1,98G	111,77 G	1,65	1,65	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		109,07G-9,4G	109,15 G	0,83	0,83	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		100,22G-0,17G	100,14 G	0,3	0,3	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		94,87G-5,26G	94,95 G	1,94	1,94	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)	110,64G-0,61G	110,7 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Unilever Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		102,29G-2,27G	102,31 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)		107,36G-7,15G	107,25 G	0,09	0,09	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,32G-1,29G	101,3 G			
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		105,66G-5,61G	105,67 G	0,02	0,02	
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,1G-0,11G	100,11 G	-0,49		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		104,28G-4,27G	104,29 G			
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		109,74G-9,56G	109,81 G	0,2	0,2	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,89G-1,85G	101,86 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)		106,48G-6,41G	106,51 G	0,01	0,01	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		113,33G-3,31G	113,44 G	0,46	0,46	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		102,78G-2,71G	102,73 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)		100,68G-0,66G	100,66 G			
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,56G-5,58G	105,58 G			
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		112,37G-2,32G	112,41 G	0,34	0,34	
						Unilever PLC Medium - Term Notes						
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		110,04G-9,94G	109,85 G	0,9	0,9	
						Union Electric Co. First Mortgage Bonds						
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		90,72G-0,37G	90,74 G	3,15	3,15	
						Union Electric Co. Senior Secured Notes						
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		106,79G-7,95G	107,74 G	1,58	1,58	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes						
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		104,42G-4,3G	104,42 G			
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,9G-1,85G	101,89 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)		100,65G-0,64G	100,65 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)		108,53G-8,41G	108,58 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)		113,71G-3,37G	113,7 G	0,26	0,26	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		105,3G-5,28G	105,31 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)		109,1G-8,95G	109,13 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)		100,4G-0,39G	100,4 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)		108,61G-8,56G	108,63 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)		102,02G-2G	102,01 G			
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		100,41G-0,17G	100,36 G	-0,02		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		98,65G-8,38G	98,64 G	0,17		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		99,52G-9,31G	99,54 G	0,08		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		101,67G-1,49G	101,7 G	0,07	0,07	
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		97,47G-7,09G	97,52 G	0,46	0,46	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		96,24G-5,9G	96,25 G	0,21	0,21	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		98,32G-8,08G	98,36 G	0,02	0,02	
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		100,22G-0,22G	100,23 G	0,26	0,26	
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		105,99G-6,04G	106,03 G	0,57	0,57	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		113,81G-4,01G	113,98 G	1,9	1,9	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		107,01G-8,11G	107,85 G	1,57	1,57	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		111,35G-1,31G	111,4 G	3,37	3,37	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		103,91G-4,21G	103,81 G	1,39	1,39	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		101,87G-2,2G	102,03 G	2,13	2,13	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		100,21G-0,06G	100,12 G	3,27	3,27	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		104,22G-4,23G	104,24 G	3,6	3,6	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		108,01G-8,43G	108,13 G	2,97	2,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		109,02G-9,21G	109,02 G	3,54	3,54
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78			102,11G-2,11G	102,12 G	0,33	0,32
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			106,95G-7,08G	106,99 G	0,6	0,6
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			111,62G-2,12G	111,76 G	2,02	2,02
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			119,57G-5,74G	116,19 G	3,45	3,45
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		106,48G-6,54G	106,63 G	0,64	0,64
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		113,68G-3,69G	113,71 G	5,76	5,76
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			124,55G-4,57G	124,62 G	4,37	4,37
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			107,904G-7,815G	107,739 G	2,59	2,59
US\$	1.000	01.10.22	01.AO	A19P4J	US910047AJ87	United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		101,5G-1,51G	101,51 G	3,15	3,14
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50			101,03G-1,04G	101,04 G	4,61	4,61
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.02.21-16.05.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		97,85G-7,843G	97,863 G	3,8	3,8
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		101,39G-1,37G	101,44 G	4,45	4,45
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		98,76G-8,65G	98,81 G	4,28	4,28
Euro	1.000	15.02.26	15.FA	A285YR	XS2111946930			96,47G-6,64G	96,62 G	3,94	3,94
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			96,61G-6,86G	96,89 G	4,21	4,2
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		100,42G-0,4G	100,45 G		
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			100,61G-0,53G	100,59 G		
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		99G-9,17G	99,06 G	1,85	1,85
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,57375%, zinsv. v. 16.02.21-16.05.21, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,24G-0,25G	100,25 G	0,33	0,33
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 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)		106,24G-6,12G	106,24 G	0,18	0,18
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			106,13G-6,68G	106,45 G	1,15	1,15
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			101,49G-1,45G	101,47 G		
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			105,04G-5,17G	105,09 G	0,62	0,62
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			103,47G-3,79G	103,65 G	2,01	2,01
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			107,47G-7,58G	107,68 G	3,02	3,02
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)		103,02G-3,02G	103,01 G	0,27
US\$	100	15.04.29	15.AO	308531	US912810FH69	United States of America IIT 6,1816325000000001%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 3,2798987500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,0311750000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		140G-0G	140 G	0,94	0,94
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42			116,57G-6,57G	116,57 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			127,81G-30,55G	127,81 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						United States of America					
						IIT					
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13575%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		111,2G-1,5G	111,29	G	
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,68471875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		112,855G-3,165G	113,01	G	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,0987899999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		126,26G-6,19G	126,41	G	0,04
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7777875%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		113,83G-6,55G	113,83	G	
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,40411875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		110,07G-2,54G	110,07	G	
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,9437225%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		119,24G-24,23G	119,24	G	
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13479375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		102,63G-2,65G	102,7	G	
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,52767%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		113,66G-3,92G	113,7	G	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,0557799999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		128,43G-8,34G	128,66	G	
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,65986875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		106,48G-6,47G	106,54	G	
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,86415%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		118,92G-8,96G	119,13	G	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,5263487499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		148,18G-8,05G	148,26	G	0,08
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,72186875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		101,188G-1,178G	101,232	G	
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1437675%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		102,15G-2,12G	102,15	G	
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,707775%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		116,18G-6,16G	116,36	G	
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,5360262499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		134,14G-4,17G	134,41	G	0,03
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8292075%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		119,34G-9,36G	119,57	G	0,01
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	110,26G-0,58G	110,27	G	
US\$	100	15.04.25	15.AO	A28WKG	US912828ZJ22	0,12691125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		109,655G-9,74G	109,67	G	
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,25442%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		112,29G-2,67G	112,43	G	
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,90208125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		117,11G-7,39G	117,12	G	
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,03464%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		129,21G-9,22G	129,59	G	
						United States of America					
						Floating Rate Notes					
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	0,070000569%, zinsv. v. 04.05.21-10.05.21, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76	G	0,15
						United States of America					
						Treasury Bonds					
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		126,53G-6,69G	126,63	G	0,46
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		126,1G-6,31G	126,24	G	0,61
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		124,51G-4,73G	124,57	G	0,71
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		130,22G-0,5G	130,36	G	0,82
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		129,47G-9,65G	129,51	G	1,22
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		131,74G-1,98G	131,85	G	0,92
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		128,89G-9,11G	129	G	1,3
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		137,27G-7,49G	137,38	G	1,32
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		112,33G-2,37G	112,4	G	0,09
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		104,02G-4,04G	104,01	G	0,09
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		111,37G-1,38G	111,43	G	0,09
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		113,73G-3,77G	113,78	G	0,15
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		124,78G-4,93G	124,87	G	0,35
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		135,14G-5,21G	135,19	G	1,49
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		105,38G-4,83G	105,34	G	2,26
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		100,43G-99,92G	100,42	G	2,27
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		112,85G-2,34G	112,84	G	2,25
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		118,49G-7,94G	118,47	G	2,25
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		115,98G-5,42G	115,92	G	2,25
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		115,51G-5,02G	115,52	G	2,24
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		110,62G-0,01G	110,55	G	2,26
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		135,55G-5,02G	135,45	G	2,07
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		144,19G-3,71G	144,16	G	2,06
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		138,11G-7,6G	138,09	G	2,08
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		127,69G-7,2G	127,66	G	2,11
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		117,03G-6,54G	116,98	G	2,14
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		105,36G-4,82G	105,32	G	2,26
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		115,01G-4,44G	114,98	G	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						United States of America Treasury Bonds					
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		105,46G-4,94G	105,43 G	2,24	2,24
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		86,67G-6,15G	86,55 G	2,28	2,28
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		84,34G-4,06G	84,36 G	2,16	2,16
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		124,09G-3,44G	124,04 G	2,24	2,24
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		116,22G-5,67G	116,16 G	2,25	2,25
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		92,15G-1,63G	92,04 G	2,28	2,28
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		99,89G-9,98G	99,9 G	0,26	0,26
US\$	100	28.02.23	28.FA	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		99,96G-9,99G	99,97 G	0,13	0,13
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		99,34G-9,56G	99,41 G	1,2	1,2
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		98,71G-8,93G	98,78 G	0,73	0,73
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,94G-9,98G	99,96 G	0,14	0,14
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	99,82G-100,04G	99,89 G	0,74	0,74
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		100,07G-0,3G	100,16 G	1,21	1,21
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		100,17G-0,27G	100,19 G	0,28	0,28
						United States of America Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		129,98G-30,2G	130,05 G	0,88	0,88
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		128,5G-8,48G	128,36 G	1,27	1,27
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		132,08G-2,37G	132,22 G	1,03	1,03
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		131,42G-1,63G	131,48 G	1,08	1,08
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		100G-99,98G	100,05 G	10,01	9,55
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		102,07G-1,96G	102,08 G	0,6	0,6
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		140,72G-0,84G	140,8 G	1,41	1,41
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		134,69G-4,59G	134,8 G	1,83	1,83
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		139,4G-9,18G	139,46 G	1,88	1,88
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		143,14G-2,89G	143,2 G	1,89	1,89
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		122,61G-2,36G	122,67 G	2,01	2,01
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		134,29G-3,95G	134,32 G	2,01	2,01
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		134,99G-4,76G	135,04 G	1,95	1,95
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		136,99G-6,74G	137,07 G	1,96	1,96
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		103,97G-4,2G	104 G	0,77	0,77
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		102,88G-2,91G	102,89 G	0,14	0,14
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		103,2G-3,41G	103,24 G	0,84	0,84
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		100,43G-0,43G	100,43 G	0,01	0,01
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		102,75G-2,81G	102,77 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)		100,96G-0,95G	100,96 G	0,03	0,03
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		104,82G-4,88G	104,84 G	0,21	0,21
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		100,58G-0,57G	100,59 G	0,04	0,04
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		103,43G-3,49G	103,45 G	0,21	0,21
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		105,73G-5,95G	105,77 G	0,89	0,89
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		106,92G-7,14G	106,97 G	0,64	0,64
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		115,22G-4,66G	115,19 G	2,23	2,23
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		103,26G-3,28G	103,28 G	0,12	0,12
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		102,44G-2,46G	102,46 G	0,13	0,13
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		100,05G-0,04G	100,05 G		
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		110,96G-1,19G	111,04 G	1,21	1,21
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		100,27G-0,25G	100,27 G		
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		109,22G-9,4G	109,28 G	0,53	0,53
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		105,29G-5,32G	105,32 G	0,16	0,16
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		105,23G-5,27G	105,26 G	0,15	0,15
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		108,78G-8,96G	108,83 G	0,56	0,56
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		105,67G-5,72G	105,69 G	0,17	0,17
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		109,39G-9,57G	109,43 G	0,58	0,58
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		100,47G-0,47G	100,49 G		
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,72G-0,72G	100,75 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		111,04G-1,26G	111,12	G	1,25	1,25
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		105,86G-5,92G	105,89	G	0,18	0,18
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		108,96G-9,14G	108,99	G	0,6	0,6
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		101,26G-1,25G	101,27	G	0,04	0,04
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		105,25G-5,33G	105,28	G	0,22	0,22
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		107,07G-7,31G	107,13	G	0,95	0,95
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		101,33G-1,32G	101,34	G	0,05	0,05
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		105,39G-5,48G	105,42	G	0,23	0,23
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		101,47G-1,46G	101,48	G	0,04	0,04
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		105,16G-5,26G	105,19	G	0,24	0,24
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		101,63G-1,61G	101,63	G	0,06	0,06
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		105,24G-5,35G	105,27	G	0,26	0,26
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		101,77G-1,76G	101,77	G	0,06	0,06
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		104,97G-5,07G	105	G	0,28	0,28
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		101,77G-1,77G	101,79	G	0,07	0,07
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		105,05G-5,16G	105,08	G	0,3	0,3
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		107,78G-8G	107,82	G	1	1
US\$	100	15.05.47	15.MN	A19HBU	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		115,6G-5,03G	115,58	G	2,25	2,25
US\$	100	30.06.24	30.J31D	A19KLV	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		105,14G-5,26G	105,17	G	0,31	0,31
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		101,9G-1,9G	101,91	G	0,08	0,08
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		102,19G-2,2G	102,2	G	0,07	0,07
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		105,63G-5,74G	105,66	G	0,33	0,33
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		106,97G-7,19G	107,03	G	1,06	1,06
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		110,48G-9,93G	110,47	G	2,26	2,26
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		101,99G-1,99G	102	G	0,1	0,1
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		104,84G-4,98G	104,89	G	0,36	0,36
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		102,46G-2,47G	102,47	G	0,09	0,09
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		105,76G-5,89G	105,8	G	0,37	0,37
US\$	100	31.08.21	29.F31A	A19Q2H	US912828YC87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		100,45G-0,45G	100,46	G	0,03	0,03
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		102,77G-2,78G	102,79	G	0,11	0,11
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		106,25G-6,38G	106,29	G	0,4	0,4
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		106,88G-7,09G	106,93	G	1,12	1,12
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		105,89G-6,03G	105,94	G	0,41	0,41
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		103,85G-3,87G	103,88	G	0,12	0,12
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		107,4G-7,56G	107,46	G	0,45	0,45
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		106,42G-6,57G	106,47	G	0,43	0,43
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		110,07G-0,05-0,3G	110,14	G	1,16	1,16
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		115,84G-5,29G	115,78	G	2,25	2,25
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		104,47G-4,49G	104,5	G	0,12	0,12
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		108,42G-8,58G	108,47	G	0,47	0,47
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		108,03G-8,19G	108,07	G	0,5	0,5
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		104,43G-4,46G	104,46	G	0,14	0,14
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		109,13G-9,28G	109,17	G	0,51	0,51
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		105,09G-5,12G	105,12	G	0,15	0,15
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		138,44G-8,12G	138,49	G	2,01	2,01
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		136,65G-6,31G	136,66	G	2,03	2,02
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		141,13G-0,62G	141,03	G	2,02	2,02
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		137,28G-6,78G	137,2	G	2,04	2,04
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		129,2G-8,72G	129,12	G	2,07	2,07
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		101,51G-1,49G	101,51	G	0,04	0,04
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		117,24G-6,75G	117,19	G	2,13	2,13
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		101,71G-1,7G	101,72	G	0,07	0,07
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		114,96G-4,5G	114,91	G	2,15	2,15
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		101,95G-1,96G	101,97	G	0,07	0,07
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		110,53G-0,07G	110,46	G	2,17	2,17

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		100,04G-0,04G	100,07	G		
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,55G-0,56G	100,58	G		
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		101,01G-1G	101,02	G	0,04	0,04
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		102,27G-2,28G	102,29	G	0,11	0,11
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		110,42G-9,98G	110,36	G	2,18	2,18
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		103,27G-3,29G	103,29	G	0,13	0,13
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		117,13G-6,62G	117,09	G	2,17	2,17
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		103,18G-3,21G	103,2	G	0,15	0,15
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		112,66G-2,2G	112,61	G	2,19	2,19
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		105,21G-5,25G	105,22	G	0,17	0,17
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		126,29G-5,79G	126,25	G	2,17	2,17
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		106,31G-6,39G	106,35	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)		128,67G-8,16G	128,62	G	2,17	2,17
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		101,34G-1,33G	101,35	G	0,04	0,04
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		102,29G-2,29G	102,3	G	0,1	0,1
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		102,92G-2,93G	102,94	G	0,11	0,11
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		102,78G-2,8G	102,79	G	0,12	0,12
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		104,03G-4,25G	104,06	G	0,72	0,72
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		102,54G-2,57G	102,56	G	0,14	0,14
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		100,16G-0,15G	100,16	G	0,02	0,02
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		102,55G-2,58G	102,57	G	0,16	0,16
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		100,07G-0,07G	100,08	G	0,11	0,11
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		102,98G-3,01G	103	G	0,16	0,16
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		100,26G-0,26G	100,27	G		
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		102,35G-2,39G	102,36	G	0,17	0,17
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		100,32G-0,33G	100,34	G	0,04	0,04
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		102,69G-2,74G	102,72	G	0,18	0,18
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		100,18G-0,21G	100,19	G	0,14	0,14
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		101,65G-1,64G	101,65	G	0,06	0,06
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		106,17G-6,34G	106,21	G	0,53	0,53
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		101,91G-1,9G	101,92	G	0,07	0,07
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		102,33G-2,33G	102,34	G	0,07	0,07
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		105,78G-5,97G	105,81	G	0,58	0,58
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		112,66G-2,11G	112,61	G	2,24	2,24
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		102,34G-2,34G	102,36	G	0,08	0,08
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		102,32G-2,32G	102,33	G	0,1	0,1
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		102,59G-2,6G	102,6	G	0,11	0,11
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		106,83G-6,92G	106,87	G	0,23	0,23
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		126,52G-5,99G	126,5	G	2,18	2,18
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		106,54G-6,64G	106,57	G	0,28	0,28
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		121,93G-1,41G	121,88	G	2,2	2,2
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,12G-0,1G	100,12	G	0,2	0,2
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,29G-0,3G	100,31	G		
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,5G-0,5G	100,52	G		
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		106,48G-6,6G	106,51	G	0,34	0,34
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		117,19G-6,63G	117,12	G	2,22	2,22
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		100,6G-0,6G	100,62	G	0,04	0,04
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,82G-0,81G	100,83	G	0,03	0,03
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,93G-0,92G	100,94	G	0,05	0,05
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		106,3G-6,44G	106,34	G	0,4	0,4
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		114,91G-4,43G	114,9	G	2,22	2,22
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		101,03G-1,02G	101,04	G	0,03	0,03
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		101,06G-1,05G	101,06	G	0,05	0,05
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		105,57G-5,73G	105,6	G	0,46	0,46
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		101,38G-1,37G	101,38	G	0,03	0,03

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		101,51G-1,51G	101,52 G	0,05	0,05
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		100,04G-0,05G	100,04 G	0,08	0,08
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		98,4G-8,59G	98,41 G	0,51	0,51
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		95,59G-5,79G	95,62 G	0,78	0,78
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	96,17G-6,38G	96,21 G	1,04	1,04
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		92,15G-2,22G	92,16 G	1,35	1,35
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	99,84G-9,88G	99,84 G	0,18	0,18
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		81,27G-0,78G	81,16 G	2,29	2,29
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		84,08G-3,73G	84,06 G	2,17	2,17
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	97,1G-7,11G	97,11 G	0,51	0,51
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	100,02G-0,04G	100,04 G	0,09	0,09
US\$	100	30.09.22	30.MS	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	100,02G-0,03G	100,02 G	0,1	0,1
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	98,18G-8,36G	98,18 G	0,51	0,51
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	95,25G-5,45G	95,28 G	0,79	0,79
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	99,81G-9,84G	99,8 G	0,19	0,19
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	99,77G-9,82G	99,77 G	0,2	0,2
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	94,02G-4,1G	94,03 G	1,55	1,55
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	100,04G-0,11G	100,05 G	0,21	0,21
US\$	100	31.10.27	30.A310	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	95,87G-6,07G	95,9 G	1,04	1,04
US\$	100	31.10.25	30.A310	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	98,03G-8,22G	98,05 G	0,51	0,51
US\$	100	31.10.22	30.A310	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	100,01G-0,02G	100,01 G	0,11	0,11
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		87,95G-7,53G	87,88 G	2,17	2,17
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	96,49G-6,69G	96,53 G	1,15	1,15
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	96,36G-6,57G	96,39 G	1,17	1,17
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	98,34G-8,55G	98,37 G	0,69	0,69
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,98G-100G	99,98 G	0,13	0,13
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	99,69G-9,75G	99,69 G	0,22	0,22
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		99,64G-9,7G	99,63 G	0,24	0,24
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,97G-9,99G	99,97 G	0,13	0,13
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	98,22G-8,43G	98,24 G	0,71	0,71
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	97,03G-7,23G	97,07 G	1,18	1,18
US\$	100	31.12.24	30.J31D	A288TD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		104,57G-4,71G	104,61 G	0,44	0,44
US\$	100	31.12.21	30.J31D	A288TE	US912828YZ72	1 5/8%, v. 31.12.19(21), DL-Notes 2019(21)		101,02G-1,01G	101,02 G	0,04	0,04
US\$	100	31.12.26	30.J31D	A288TF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		104,37G-4,59G	104,41 G	0,92	0,91
US\$	100	15.01.23	15.JJ	A288UJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	102,29G-2,31G	102,31 G	0,12	0,12
US\$	100	31.01.25	31.JJ	A288TK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		103,19G-3,35G	103,22 G	0,47	0,47
US\$	100	31.01.27	31.JJ	A288TL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		102,9G-3,12G	102,93 G	0,94	0,94
US\$	100	31.01.22	31.JJ	A288TM	US912828Z609	1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)		100,97G-0,96G	100,97 G	0,05	0,05
US\$	100	15.02.50	15.FA	A288TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		94,96G-4,47G	94,9 G	2,28	2,28
US\$	100	15.02.23	15.FA	A288TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		102,12G-2,14G	102,14 G	0,16	0,16
US\$	100	15.02.30	15.FA	A288TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		100,08G-0,21G	100,15 G	1,48	1,48
US\$	100	28.02.22	28.F31A	A288UAG	US912828ZA13	1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)		100,86G-0,86G	100,87 G	0,05	0,05
US\$	100	28.02.25	28.F31A	A288UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		102,24G-2,4G	102,26 G	0,49	0,49
US\$	100	28.02.27	28.F31A	A288UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		100,71G-0,91G	100,74 G	0,97	0,97
US\$	100	15.03.23	15.MS	A288UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		100,65G-0,67G	100,65 G	0,14	0,14
US\$	100	31.03.27	31.M30S	A288VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		97,73G-7,95G	97,8 G	0,99	0,99
US\$	100	31.03.25	31.M30S	A288VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		99,81G-9,97G	99,83 G	0,51	0,51
US\$	100	31.03.22	31.M30S	A288VFF	US912828ZG82	0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)		100,28G-0,28G	100,28 G	0,06	0,06
US\$	100	30.04.25	30.A310	A288WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		99,23G-9,4G	99,29 G	0,53	0,53
US\$	100	30.04.27	30.A310	A288WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		96,72G-6,95G	96,79 G	1,03	1,03
US\$	100	30.04.22	30.A310	A288WUZ	US912828ZM50	0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)		100,06G-0,06G	100,06 G	0,06	0,06
US\$	100	31.05.25	31.M30N	A288X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		98,6G-8,78G	98,63 G	0,51	0,51
US\$	100	31.05.27	31.M30N	A288X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		96,69G-6,85G	96,67 G	1,03	1,03
US\$	100	31.05.22	31.M30N	A288X1L	US912828ZR48	0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)		100,05G-0,05G	100,06 G	0,08	0,08
US\$	100	15.05.50	15.MN	A288XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		78,67G-8,17G	78,59 G	2,3	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		92,5G-2,59G	92,52	G	1,35	1,35
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,92G-9,95G	99,92	G	0,15	0,15
US\$	100	30.06.22	31.JD	A28Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		100,05G-0,05G	100,05	G	0,08	0,08
US\$	100	30.06.25	31.JD	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		98,51G-8,69G	98,53	G	0,51	0,51
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		96,52G-6,72G	96,54	G	1,03	1,03
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		100,16G-0,19G	100,16	G	0,16	0,16
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		99,86G-9,9G	99,86	G	0,17	0,17
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		102,05G-2,04G	102,06	G	0,05	0,05
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		105,71G-5,82G	105,74	G	0,28	0,28
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		107,68G-7,91G	107,72	G	0,75	0,75
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		102,08G-2,08G	102,1	G	0,07	0,07
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		113,63G-3,05G	113,54	G	2,26	2,26
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		107,47G-7,62G	107,53	G	1,37	1,37
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		106,45G-6,68G	106,49	G	0,78	0,78
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,11G-0,12G	100,14	G		
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		101,83G-1,84G	101,84	G	0,07	0,07
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		101,96G-1,97G	101,98	G	0,08	0,08
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		104,36G-4,47G	104,38	G	0,32	0,32
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		105,19G-5,43G	105,26	G	0,8	0,8
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		100,22G-0,22G	100,24	G	0,01	0,01
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		105,19G-5,43G	105,22	G	0,81	0,81
US\$	100	31.07.24	31.JJ	A2R5TY	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		104,42G-4,53G	104,45	G	0,34	0,34
US\$	100	31.07.21	31.JJ	A2R5TX	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		100,38G-0,39G	100,4	G		
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		102,55G-2,77G	102,59	G	0,84	0,84
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		101,68G-1,81G	101,71	G	1,4	1,4
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		100,31G-99,79G	100,24	G	2,27	2,27
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		101,77G-1,78G	101,78	G	0,09	0,09
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		102,79G-2,92G	102,82	G	0,36	0,36
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		101,88G-1,89G	101,89	G	0,09	0,09
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		103,8G-4,01G	103,84	G	0,86	0,86
US\$	100	30.09.21	31.M30S	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		100,58G-0,57G	100,58	G	0,02	0,02
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		103,64G-3,76G	103,66	G	0,38	0,38
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		103,12G-2,53G	103,02	G	2,27	2,27
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		102,54G-2,69G	102,59	G	1,42	1,42
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		103,64G-3,78G	103,68	G	0,4	0,4
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,315000569%, zinsv. v. 04.05.21-10.05.21, v. 31.10.19(21), DL-FLR Notes 2019(21)		99,08G-9,08G	99,08	G	0,64	0,64
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		100,95G-0,94G	100,96	G	0,02	0,02
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		101,23G-1,22G	101,25	G	0,02	0,02
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		106,35G-6,41G	106,38	G	0,18	0,18
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		110,12G-0,33G	110,18	G	0,61	0,61
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		101,46G-1,46G	101,48	G	0,02	0,02
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		112,91G-3,1G	112,97	G	1,29	1,29
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		110,21G-0,41G	110,26	G	0,64	0,64
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		106,53G-6,6G	106,56	G	0,2	0,2
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		106,71G-6,79G	106,76	G	0,21	0,21
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		109,74G-9,95G	109,78	G	0,65	0,65
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		108,69G-8,9G	108,72	G	0,67	0,67
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		106,23G-6,31G	106,26	G	0,23	0,23
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		101,68G-1,67G	101,69	G	0,04	0,04
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		101,56G-1,54G	101,56	G	0,03	0,03
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		108,75G-8,97G	108,79	G	0,69	0,69
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		106,06G-6,15G	106,1	G	0,23	0,23
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		101,88G-1,87G	101,9	G	0,04	0,04
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		109,35G-9,51G	109,38	G	1,34	1,34
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		105,84G-5,93G	105,87	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		108,22G-8,43G	108,24 G	0,71	0,71
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		106,98G-7,21G	107,04 G	0,75	0,75
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,97G-1,96G	101,98 G	0,05	0,05
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		103,72G-3,91G	103,75 G	0,9	0,9
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		103,66G-3,78G	103,68 G	0,43	0,43
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,77G-0,72G	100,74 G	0,2	0,2
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		102,39G-2,41G	102,41 G	0,11	0,11
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		95,86G-5,5G	95,84 G	2,17	2,17
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	99,61G-9,69G	99,61 G	0,24	0,24
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	96G-6,08G	96,02 G	1,57	1,57
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,94G-9,96G	99,94 G	0,15	0,15
US\$	100	30.04.26	30.AO	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	99,73G-9,97G	99,8 G	0,76	0,76
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	99,94G-100,16G	100,02 G	1,23	1,23
						United States Steel Corp.					
						Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		104,9G-4,77G	104,34 G	6,27	6,27
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02	6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		102,11G-2,65G	102,21 G	6,25	6,24
US\$	1.000	15.03.26	15.MS	A19X33	US912909AN84	6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26)		101,9G-1,86G	101,92 G	5,89	5,88
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		105,78G-5,62G	105,6 G	6,05	6,05
						United Utilities Water Finance PLC					
						Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		93,31G-5,46G	95,34 G	1,45	1,45
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		108,53G-8,63G	108,45 G	1,66	1,66
						UnitedHealth Group Inc.					
						Registered Notes					
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,27G-0,2G	100,21 G	1,02	1,02
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		106,52G-6,56G	106,56 G	0,35	0,35
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		113,47G-3,9G	113,56 G	1,76	1,76
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		118,97G-9,01G	119,04 G	3,22	3,22
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		102,9G-2,95G	102,94 G	0,3	0,3
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		123,18G-3,55G	123,23 G	2,64	2,64
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		127,24G-7,02G	127,06 G	3,17	3,17
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		103,54G-3,56G	103,54 G	0,32	0,32
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		111,27G-1,47G	111,36 G	0,95	0,95
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		100,59G-1,08G	100,88 G	1,02	1,02
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,06G-9,24G	99,12 G	2,1	2,1
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		97,48G-7,45G	97,61 G	2,95	2,95
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		96,6G-6,39G	96,55 G	3,11	3,11
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		98,56G-7,81G	98,11 G	3,25	3,25
						Unity 1 Sukuk Ltd.					
						Trust Units					
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		100,96G-1,21G	101,19 G	1,66	1,65
						Unum Group					
						Registered Notes					
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		103,05G-2,83G	103,2 G	4,37	4,37
						UPC Holding B.V.					
						Senior Notes					
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		101,4G-1,3G	101,16 G	3,72	3,72
						Upjohn Finance B.V.					
						Guaranteed Registered Notes					
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)		101,04G-1,03G	101,04 G		
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		102,67G-2,65G	102,69 G	0,17	0,17
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		104,1G-3,98G	104,09 G	0,7	0,69
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		105,28G-4,85G	105,04 G	1,43	1,43

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach							
										ISMA	B/F						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		98,5G-8,35G	98,42 G	0,25	0,25						
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884							98,1G-8,2G	98,24 G	0,69	0,69		
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		102,67G-2,61G	102,64 G	0,13	0,13						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037							107,83G-7,82G	107,86 G	0,17	0,17		
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		102,95G-4,78G	104,84 G	4,76	4,74						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16							151,55G-1,98G	151,59 G	2,81	2,81		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38							123,17G-4,23G	123,03 G	3,71	3,71		
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83							113,91G-4,74G	113,59 G	3,23	3,23		
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58							108,4G-9,02G	108,78 G				
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		150,17G-0,46G	150,02 G	2,8	2,8						
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,04999999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) 2,39999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,79999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,95000000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,75G-1,74G	101,75 G	0,35	0,35						
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167							99,46G-9,36G	99,34 G	0,77	0,77		
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241							101,33G-1,34G	101,35 G	0,63	0,63		
US\$	1.000	23.04.22	23.AO	A28WK4	US918204AZ14							104,72G-4,9G	104,77 G	1,13	1,13		
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53							106,23G-6,89G	106,77 G	1,59	1,59		
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37							103,95G-4,07G	103,89 G	2,46	2,46		
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10												
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38							Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		144,37G-4,65G	144,25 G	3,82	3,82
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68							136,21G-6,59G					
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	138,07G-8,59G	138,19 G	3,96	3,96								
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	105,58G-6,33G	105,51 G	2,98	2,98								
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		124,45G-5,11G	124,49 G	3,92	3,92						
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)		103,08G-2,98G	103,01 G	0,76	0,76						
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943							100,8G-0,75G	100,76 G	0,17	0,17		
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033							107,92G-7,8G	107,83 G	0,34	0,34		
US\$	1.000	15.09.23	15.MJSD	A282BV	US91913YAZ34	Valero Energy Corporation Floating Rate Notes 1,33388%, zinsv. v. 15.03.21-14.06.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23)		100,245G-0,265G	100,255 G	1,22	1,22						
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,64999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,70000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) 2,85000000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		134,56G-6,83G	136,34 G	3,46	3,46						
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90							108,45G-8,9G	108,75 G	1,27	1,27		
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73							114,51G-5,28G	114,91 G	3,95	3,95		
US\$	1.000	15.04.23	15.AO	A28V9R	US91913YAX85							103,08G-3,63G	103,6 G	0,8	0,8		
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68							105,72G-6G	105,86 G	1,28	1,28		
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03							109,57G-10,03G	109,46 G	2,6	2,6		
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		112,79G-3,2G	112,8 G	1,89	1,89						
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89							111,68G-2G	112,09 G	2,59	2,59		

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs sfrs	5.000 5.000	20.01.26 04.12.34	20.01. 04.12.	A287TX A2SBSQ	CH0506071387 CH0461239029	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		101,35G-1,39G 97,92G-7,98G	101,35 G 97,88 G	-0,29 0,26	0,26
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)		94,3G-4,86G	94,02 G	3,9	3,89
Euro Euro	1.000 1.000	15.10.22 15.10.23	15.AO 15.AO	A19QUZ A19ZHT	XS1700480160 XS1807435026	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		98,16G-9,22G 101,25G-0,27G	98,13 G 100,22 G	7,33 6,35	7,29 6,33
Euro Euro	100.000 1.000	15.02.27 28.04.22	15.02. 28.04.	A19DC1 A1Z0DR	XS1565570212 XS1224002474	Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		105,69G-5,68G 100,71G-0,71G	105,79 G 100,71 G		
Euro	1.000	10.06.22	10.06.	A1Z58N	BE0002227933	Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		101,15G-1,57G	101,15 G	1,58	1,58
US\$ US\$	1 1	31.12.29 31.12.29	 	A28M8D A3GPSP	DE000A28M8D0 DE000A3GPSP7	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum		25,37G-5,78-5,55G-5,58G- 5,74G-5,85G-5,94G-5,93G- 5,83G-5,95G-6,19G-6,22G- 6,01G-6,08G-6,22G-5,91G- 6,09G-6,08G-6,4G-6,35G 17,8G-7,5G-7,3G-7,33G- 7,42G-7,54G-7,58G-7,55G- 7,44G-7,5G-7,42G-7,62G- 7,66G-7,6G-7,73G-7,8G- 7,69G-8,02-7,67G-7,62G	26,12 G 18,05 G		
Euro Euro	100.000 100.000	31.03.27 31.03.30	31.03. 31.03.	A3H3J2 A3H3J3	DE000A3H3J22 DE000A3H3J30	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99,58G-9,59G 99,22G-9,21G	99,67 G 99,28 G	0,45 0,84	0,45 0,84
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99,67G-9,59G	99,64 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.04.24 15.10.25 24.06.26 12.02.29	29.04. 15.10. 24.06. 12.02.	A0BA7Q A28UXB A2R3U7 A3KLRY	XS0191154961 XS2133390521 XS2009891479 XS2297882644	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		116,34G-6,34G 100,41G-0,35G 102,25G-2,23G 98,59G-8,45G	116,33 G 100,4 G 102,31 G 98,59 G	0,06 0,25	0,06 0,25
Euro skr skr	1.000 10.000 10.000	19.03.77 19.03.77 19.03.77	19.03. 22.MJSD 19.03.	A1ZYTE A1ZYV7 A1ZYVW	XS1205618470 XS1205625251 XS1205627547	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,1299999999999999%, zinsv. v. 29.03.21-20.06.21, 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)		107,62G-7,56G 100,83G-0,82G 101,99G-1,79G	107,62 G 100,83 G 101,98 G	2,73 2,12	2,73 2,12
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	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'		117,67G-7,78G 104,99G-5,06G	117,61 G 105 G	2,63 1,14	2,63 1,14
Euro	1.000	17.11.22	17.11.	A2GSTP	DE000A2GSTP1	VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)		101,01G-1,45G	101,01 G	3,98	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		113,68G-3,82G	113,6 G	2,43	2,43
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	Veolia Environnement S.A. Medium - Term Notes 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		105,64G-5,64G	105,66 G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		101,24G-1,14G	101,15 G		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		104,45G-4,28G	104,4 G	0,36	0,36
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,64G-0,63G	100,63 G		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		107,56G-7,53G	107,58 G	0,13	0,13
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		126,45G-6,49G	126,46 G	0,11	0,11
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		108,9G-8,8G	108,88 G	0,26	0,26
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		99,38G-9,33G	99,38 G	0,12	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		100,95G-0,87G	100,96 G	0,57	0,57
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		106,68G-6,59G	106,67 G	0,29	0,29
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		100,85G-0,66G	100,76 G	0,74	0,74
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		112,38G-2,24G	112,34 G	0,49	0,49
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,56G-2,52G	102,55 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		102,114G-1,822G	101,968 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		100,352G-0,215G	100,21 G		
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		106,44G-6,52G	106,4 G	2,16	2,15
US\$	1.000	26.04.23	26.AO	A180P0	XS1400710726	VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S		108,65G-8,75G	108,5 G	2,65	2,65
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		107,21G-7,38G	107,25 G	2,48	2,47
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		87G-7,01G	87,01 G		
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)		106,14G-6,1G	106,15 G		
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		98,55G-8,32G	98,56 G	0,99	0,99
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)		137,85G-8,98G	138,13 G	3,5	3,5
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		115,55G-5,34G	115,54 G	1,03	1,03
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		131,21G-1,71G	130,77 G	3,75	3,75
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		123,35G-3,65G	122,57 G	4,25	4,25
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		104,39G-4,43G	104,39 G	0,17	0,17
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		114,1G-4,44G	114,13 G	1,76	1,75
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		103,38G-3,49G	103,38 G	1,22	1,22
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QA219	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		114,83G-5,98G	114,2 G	5,01	5,01
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		107,37G-7,99G	106,9 G	4,25	4,25
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		108,35G-8,43G	108,4 G	0,45	0,45
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)	S s	109,92G-9,99G	109,74 G	0,87	0,87
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		117,63G-8,19G	116,94 G	4,36	4,36
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		114,81G-4,93G	114,7 G	1,6	1,6
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		104,42G-5,04G	103,82 G	4,31	4,31
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		104,28G-4,3G	104,3 G	0,1	0,1
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		103,11G-3,36G	102,69 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	Vereinigte Mexikanische Staaten Medium - Term Notes 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		104,16G-5,08G	104,35 G	3,8	3,8
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		102,58G-2,64G	102,53 G	0,92	0,92
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		96,19G-6,42G	96,13 G	1,57	1,57
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		105,16G-5,25G	105,13 G	0,54	0,54
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		101,72G-2,31G	101,76 G	2,71	2,71
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)		145,82G-7,95G	146,98 G	2,89	2,89
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		109,75G-9,75G	109,75 G	0,83	0,83
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		82G-2,69G	81,98 G	3	3
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		93,38G-3,63G	93,37 G	2,03	2,03
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)		104,01G-4,95G	103,63 G	4,33	4,33
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		108,59G-8,81G	108,45 G	2,33	2,33
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		102,41G-2,69G	102,21 G	2,93	2,93
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)		111,81G-1,95G	111,87 G	1,84	1,84
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		97G-8,1G	97,01 G	6,57	6,56
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		113,23G-3,32G	112,92 G	1,7	1,7
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		100G-0,11G	100,13 G	3,25	3,25
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,9G-2,03G	101,99 G	3,47	3,47
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		102,63G-2,5G	102,72 G	4,92	4,91
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 1,2301%, zinsv. v. 17.02.21-16.05.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,96G-0,96G	100,95 G	0,68	0,68
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 1,321%, zinsv. v. 15.11.20-14.02.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		102,4G-2,45G	102,45 G	0,7	0,7
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,1895%, zinsv. v. 16.03.21-15.06.21, v. 16.03.17(22), DL-FLR Notes 2017(22)		100,76G-0,74G	100,74 G	0,31	0,31
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	zinsv., v. 22.03.21(24), DL-FLR Notes 2021(24)		100,44G-0,44G	100,17 G	-0,15	-0,15
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	zinsv., v. 22.03.21(26), DL-FLR Notes 2021(26)		101,55G-1,41G	101,09 G	-0,29	-0,29
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)		105G-5G	105 G	0,65	0,65
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		110,53G-0,54G	110,5 G	1,18	1,18
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		114,31G-4,26G	114,21 G	2,07	2,07
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		113,15G-2,92G	113,2 G	3,39	3,39
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		106,23G-6,46G	106,21 G	1,35	1,35
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		103,54G-3,46G	103,53 G		
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		107,73G-7,53G	107,65 G	0,35	0,35

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		111,63G-1,67G	111,54	G	2,18	2,18
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		113,96G-4,38G	114	G	1,55	1,55
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		128,13G-8,32G	128,13	G	3,01	3,01
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		134,87G-5G	134,79	G	3,47	3,47
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		118,24G-8,59G	118,07	G	2,72	2,72
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		106,88G-6,75G	106,8	G	0,13	0,13
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		111,51G-1,38G	111,58	G	0,5	0,5
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		121,31G-0,98G	121,25	G	1,45	1,45
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		108,79G-9,01G	108,87	G	0,93	0,93
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		102,57G-2,67G	102,69	G	0,63	0,63
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		109,62G-9,21G	109,51	G	3,28	3,28
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		110,45G-0,24G	110,22	G	0,74	0,74
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		152,87 G	152,87	G	3,26	3,26
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		129,9G-9,78G	130,14	G	3,52	3,52
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		124,4G-4,39G	124,72	G	3,44	3,44
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		119,28G-9,25G	119,49	G	3,46	3,46
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		115,36G-5,21G	115,28	G	0,05	0,05
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		115,04G-6,35G	116,05	G	3,49	3,49
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		109,06G-9,23G	109,22	G	0,86	0,86
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		104,92G-4,88G	104,92	G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		119,6G-9,28G	119,53	G	0,72	0,72
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		93,46G-3,42G	93,47	G	2,3	2,3
US\$	1.000	30.10.56	30.AO	A283L4	USU9221ABR87	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S		90,21G-1,04G	90,2	G	3,45	3,45
US\$	1.000	30.10.30	30.AO	A283RP	USU9221ABS60	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S		93,99G-4,04G	94,04	G	2,4	2,4
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		98,92G-9,02G	98,88	G	1,08	1,08
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		94,18G-4,38G	94,15	G	2,42	2,42
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		93,31G-2,99G	93,35	G	3,16	3,16
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		91,64G-1,21G	91,64	G	3,37	3,37
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		90,22G-0,69G	90,34	G	3,46	3,46
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		96,8G-6,81G	96,73	G	1,58	1,58
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		94,77G-4,74G	94,58	G	2,24	2,24
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		109,48G-9,13G	109,37	G	3,53	3,53
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		106,16G-6,34G	106,25	G	2,37	2,37
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		107,42G-7,61G	107,44	G	1,64	1,64
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		103,59G-3,51G	103,7	G	0,99	0,99
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		105,62G-5,59G	105,68	G	1,51	1,51
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		103,73G-3,6G	103,7	G	0,26	0,26
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		105,99G-5,79G	105,97	G	0,58	0,58
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		100,83G-0,67G	100,83	G	1,46	1,46
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		101,03G-0,82G	100,99	G	0,8	0,8
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		112,74G-3,16G	112,88	G	2,04	2,04
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		100,53G-0,67G	100,59	G	0,51	0,51
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		100,5G-0,91G	100,52	G	1,26	1,26
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		101,43G-1,44G	101,4	G	1,88	1,88
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		100,54G-0,78G	100,56	G	2,48	2,48
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343V GK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		103,03G-2,52G	102,64	G	3,25	3,25
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		102,29G-2,09G	102,37	G	3,47	3,47
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		102,23G-1,7G	101,73	G	3,65	3,65
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		99,51G-9,4G	99,49	G	0,45	0,45
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		99,01G-8,95G	99,07	G	0,85	0,85
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		98,54G-8,3G	98,52	G	1,25	1,25
						Verizon Communications Inc. Anleihen						
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		101,05G-1,11G	101,06	G	0,44	0,44
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		100,1G-0,11G	100,11	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	Vertical Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		107,01G-6,62G	107 G	5,57	5,57
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	Vertical Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.21-14.07.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		101,09G-1,196G	101,186 G	4,6	4,6
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	Vertical Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		104,8G-4,81G	104,95 G	3,53	3,53
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)		101,51G-1,53G	101,48 G	0,9	0,9
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		98,3G-8,4G	98,42 G	1,72	1,72
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		103,94G-3,92G	103,96 G	2,63	2,63
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		104,6G-4,38G	104,55 G	4,29	4,29
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)		108,42G-8,52G	108,45 G	1,04	1,04
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		112,22G-1,65G	112,16 G	3,88	3,88
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		107,85G-8,03G	107,86 G	1,26	1,26
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)		128,5G-8,76G	128,53 G	3,94	3,94
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		121,01G-0,51G	120,22 G	3,93	3,93
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	ViacomCBS Inc. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		108,79G-8,85G	108,93 G	3,81	3,81
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		107,88G-7,92G	107,81 G	1,09	1,09
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		117,78G-8,28G	117,96 G	2,8	2,8
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		111,91G-2,13G	111,99 G	2,93	2,93
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)		111,9G-2,07G	111,96 G	5,55	5,55
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		102,41G-2,29G	102,19 G	5,81	5,8
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		103,1G-2,96G	102,98 G	0,76	0,76
Euro	1.000	26.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		101,26G-1,19G	101,26 G	3,41	3,4
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		101,79G-1,78G	101,87 G	3,48	3,48
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		99,72G-9,71G	99,88 G	1,02	1,02
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)		112,77G-2,75G	112,78 G	4,58	4,57
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		112,98G-3,05G	113,08 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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)		111,5G-1,54G	111,51 G	3,1	3,1	
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)		112,27G-2,26G	112,31 G			
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869		107,4G-7,36G	107,35 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		111,61G-1,63G	111,6 G	1,41	1,41	
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,96G-0,96G	100,97 G	0,03	0,03	
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		96,67G-8,16G	98,07 G	6,33	6,32	
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		98,81G-8,64G	98,72 G	1,59	1,59	
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		98,52G-8,48G	98,56 G	0,2		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620		104,71G-4,69G	104,74 G				
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638		113,08G-3,11G	113,15 G	0,33	0,33		
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		100,05G-0,08G	100,08 G	3,77	3,77	
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		102,03G-1,99G	102,03 G	4,6	4,6	
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		107,34G-7,32G	107,36 G	1,06	1,06	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		109,14G-11,27G	111,16 G	3,75	3,75	
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 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	110,05G-0,34G	110,12 G	1,64	1,64	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		S s	86,04G-8G	87,93 G	3,09	3,09	
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28		S s	103,31G-3,01G	102,83 G	3,16	3,16	
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		109,56G-9,75G	109,58 G	0,98	0,98	
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18		113,32G-3,27G	113,29 G	2,95	2,94		
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78		102,34G-2,49G	102,52 G	0,29	0,29		
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77		97,17G-7,65G	97,32 G	1,14	1,14		
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20		92,75G-3,29G	93,13 G	1,86	1,86		
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50		83,34G-4,19G	84,16 G	2,81	2,81		
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80		100,1G-0,15G	100,21 G	2,71	2,71		
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63		103,48G-3,89G	103,49 G	1,22	1,22		
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47		101,26G-1,65G	101,25 G	1,86	1,86		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310		Vivendi S.A. Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		108,08G-7,94G	108,01 G	0,29	0,29
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			102,98G-2,95G	102,97 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		102,69G-2,61G	102,65 G	0,09	0,09
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			100,25G-0,24G	100,24 G	-0,22	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			101,91G-1,85G	101,89 G	0,17	0,17
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			103,84G-3,88G	103,88 G	0,6	0,6
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		98,39G-8,3G	98,33 G	3,56	3,56
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			98,27G-8,02G	98,02 G	3,99	3,98
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED 02 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		100,76G-0,77G	100,78 G	3,18	3,18
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	VMware Inc. Registered Notes 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		116,23G-6,56G	116,16 G	2,64	2,64
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			114,1G-4,51G	114,11 G	2,08	2,08
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			111,65G-1,96G	111,81 G	1,43	1,43
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 1,17363%, zinsv. v. 16.04.21-15.07.21, v. 30.05.18(24), DL-FLR Notes 2018(24)		101,33G-1,58G	101,58 G	0,58	0,58
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) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		106,25G-6,21G	106,24 G		
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			101,9G-1,85G	101,9 G		
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			109,08G-8,95G	109,07 G	0,69	0,69
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			113,81G-3,45G	113,35 G	2,69	2,69
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			105,83G-5,39G	105,38 G	2,76	2,76
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			101,88G-1,86G	101,89 G		
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			100,5G-0,49G	100,49 G		
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			104,81G-4,78G	104,8 G		
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			111,16G-1,04G	111,13 G	0,11	0,11
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			100,42G-0,43G	100,43 G		
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			108,13G-8,08G	108,16 G	0,19	0,19
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			111,96G-1,93G	111,93 G	2,25	2,25
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			105,18G-5,13G	105,16 G		
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			112,15G-2,14G	112,28 G	0,42	0,42
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			122,98G-2,84G	123,07 G	1,33	1,33
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			104,13G-4,14G	104,13 G	0,63	0,63
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744			103,55G-3,49G	103,52 G		
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		108G-7,94G	108 G	0,04	0,04	
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)		133,39G-3,55G	133,43 G	2,85	2,84
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		135,75G-5,5G	135,58 G	3,28	3,28
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			108,4G-8,53G	108,42 G	0,54	0,54
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80			111,89G-2,17G	111,87 G	1,05	1,05
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			115,25G-5,43G	115,26 G	2,03	2,03
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			122,89G-2,76G	122,94 G	3,28	3,28
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			127,89G-7,82G	127,86 G	3,66	3,66
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32			102,73G-2,81G	102,73 G	0,45	0,45
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38			104,11G-4,23G	104,22 G	0,55	0,55
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			114,28G-4,54G	114,24 G	3,45	3,45
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			124,77G-5,18G	124,81 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.06.49 17.09.50	19.JD 17.MS	A2R3UT A2R7TQ	US92857WBS89 US92857WBU36	Vodafone Group PLC Registered Notes 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		121,3G-1,58G 112,07G-2,27G	121,43 G 112,25 G	3,67 3,6	3,67 3,6
Euro Euro Euro	1.000 1.000 1.000	27.08.80 27.08.80 03.01.79	27.08. 27.08. 03.01.	A281WT A281WU A2RSG2	XS2225157424 XS2225204010 XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		102,88G-2,751G 103,12G-2,903G 103,87G-3,71G	102,875 G 103,067 G 103,84 G	2,53 2,9 2,96	2,53 2,9 2,96
US\$ Euro	1.000 1.000	03.10.78 03.10.78	03.10. 03.10.	A2RSG3 A2RSG5	XS1888180640 XS1888179550	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		110,06G-0,13G 112,5G-2,37G	110,16 G 112,44 G	5,65 3,68	5,65 3,68
Euro Euro Euro	500 500 500	27.09.24 14.10.21 10.04.26	27.09. 14.10. 10.04.	A19PQR A1ZQ4U A2R0KA	AT0000A1Y3P7 AT0000A19S18 AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		102,65G-2,67G 100,76G-0,8G 104,95G-4,74G	102,62 G 100,8 G 104,95 G	0,57 0,36 0,76	0,57 0,36 0,76
US\$	1.000	02.02.22	02.FA	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S		100,48G-0,47G	100,48 G	4,75	4,72
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	100,37G-0,36G	100,45 G	0,8	0,8
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		102,19G-2,5G	102,5 G	2,32	2,32
Euro Euro Euro	100.000 100.000 100.000	15.06.21 08.12.21 01.08.22	15.MJSD 10.MJSD 02.FMAN	A1X3P0 A1X3P4 A1X3P6	XS1734547919 XS1830992563 XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.03.21-14.06.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 0,9340000000000001%, zinsv. v. 03.05.21-01.08.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,04G-0,03G 100,303G-0,266G 101,47G-1,42G	100,03 G 100,292 G 101,44 G	-0,32	
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)		101,76G-1,78G 104,98G-4,99G 100,31G-0,3G 103,88G-3,85G 101,76G-1,77G 111,57G-1,55G 100,68G-0,65G	101,77 G 105,02 G 100,31 G 103,89 G 101,75 G 111,57 G 100,65 G	0,16	0,16
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	14.10.21 16.10.23 16.10.26 01.04.22 01.10.24 01.10.27 06.04.23 06.04.25 06.04.28 12.04.23	14.10. 16.10. 16.10. 01.04. 01.10. 01.10. 06.04. 06.04. 06.04. 12.04.	780516 A2LQ6B A2LQ6C A2LQ6E A2LQ6F A2LQ6G A2LQ6H A2LQ6K A2LQ6L A2LQJ1	XS1216647716 XS1893631330 XS1893631769 XS1972547183 XS1972548231 XS1972547696 XS2152058868 XS2152062209 XS2152061904 XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 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 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,46G-0,47G 103,64G-3,59G 110,8G-0,73G 100,81G-0,8G 104,82G-4,9G 111,62G-1,61G 104,96G-4,97G 111,27G-1,25G 119,59G-9,61G 101,82G-1,87G	100,47 G 103,63 G 110,76 G 100,79 G 104,92 G 111,57 G 104,96 G 111,29 G 119,65 G 101,86 G	0,05 0,41 0,11 0,48	0,05 0,41 0,11 0,48
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,58G-3,58G	103,59 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes						
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		104,21G-4,19G 104,25G-3,83G	104,2 G 104,25 G	0,91 1,22	0,91 1,21	
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes	S s					
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	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)		104,35G-4,35G 101,36G-1,36G	104,35 G 101,38 G	1,11 0,72	1,11 0,72	
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		100,67G-0,68G	100,66 G	0,83	0,83	
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		101,76G-1,92G	101,85 G	0,91	0,91	
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		112,49G-2,65G	112,52 G	1,28	1,28	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		103,38G-3,42G	103,38 G	1,01	1,01	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		102,72G-2,87G	102,74 G	1,05	1,05	
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	101,9G-1,91G	101,88 G	1,21	1,21		
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes						
						1,0505%, zinsv. v. 24.03.21-23.06.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		100,38G-0,28G	100,28 G	0,29	0,29	
US\$	1.000	13.05.22	13.MN	A28W80	USU9273ACY92	Volkswagen Group America Finance LLC Guaranteed Registered Notes						
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S		101,71G-2,13G	102,13 G	0,77	0,77	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		104,77G-4,82G	104,8 G	0,7	0,7	
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		107,94G-8,13G	108 G	1,27	1,27	
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		100,77G-0,77G	100,77 G	0,41	0,41	
US\$	1.000	26.09.22	26.MS	A2R8EG	USU9273ACW37	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		103,23G-3,02G	102,95 G	0,49	0,49	
US\$	1.000	26.09.24	26.MS	A2R8EJ	USU9273ACX10	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		106,34G-6,26G	106,16 G	0,96	0,96	
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		108,06G-8,22G	108,27 G	1,6	1,6	
US\$	1.000	26.09.26	26.MS	A2R8EL	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		108,25G-8,34G	108,09 G	1,58	1,58	
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,72G-1,71G	101,65 G	0,59	0,59	
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		108,67G-8,67G	108,54 G	0,75	0,75	
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		113,92G-4,29G	113,84 G	1,35	1,35	
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		117,1G-7,86G	117,28 G	2,17	2,17	
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes						
						1,0029999999999999%, zinsv. v. 16.02.21-16.05.21, v. 16.11.18(24), EO-FLR Notes 2018(24)		103,88G-3,84G	103,82 G			
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		106,078G-5,883G	105,991 G			
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		114,536G-4,376G	114,572 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		102,85G-2,75G	102,89 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		109,63G-9,26G	109,44 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		109,87G-9,62G	109,71 G			
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		112,81G-2,52G	112,77 G			
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		101,52G-1,41G	101,51 G			
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		107,9G-7,56G	107,9 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.)		107G-6,761G	106,957 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.)		109,5G-9,285G	109,568 G			
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes						
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		125,74G-5,89G	126,01 G	0,98	0,98	
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		108,93G-10,82G	110,94 G	2,27	2,27	
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		108,41G-8,5G	108,42 G	0,62	0,62	
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,69G-1,73G	101,72 G			
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		103,32G-3,36G	103,35 G	0,41	0,41	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		104,62G-4,66G	104,68 G	0,82	0,82	
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		100,1G-0,02G	100,03 G	0,04	0,04	
						1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		97,6G-7,74G	97,96 G	1,64	1,63	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		103G-2,98G	102,99 G		
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		108,83G-8,85G	108,9 G	0,35	0,35
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		114,27G-4,3G	114,34 G	0,4	0,4
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		123,26G-3,33G	123,32 G	0,71	0,71
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		138,86G-8,84G	138,95 G	1,57	1,57
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		100,06G-0,04G	100,05 G	-0,26	
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	0,033%, zinsv. v. 16.02.21-16.05.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,353G-0,352G	100,353 G		
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)		102,16G-2,18G	102,18 G		
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		103,38G-3,4G	103,39 G		
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,24G-7,24G	107,26 G		
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		100,22G-0,21G	100,21 G	-0,1	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		100,25G-0,33G	100,28 G	0,18	0,18
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		104,73G-4,71G	104,75 G	0,1	0,1
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		103,32G-3,31G	103,34 G		
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		102,04G-2,01G	102,03 G		
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		106,29G-6,31G	106,33 G	0,14	0,14
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,77G-0,78G	100,78 G		
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		106,28G-6,3G	106,28 G	0,26	0,26
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		99,6G-9,63G	99,65 G	0,55	0,55
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,3250000000000002%, zinsv. v. 08.03.21-06.06.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		100,99G-0,99G	100,01 G	1,12	1,12
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)		100,035G-0,016G	100,018 G	2,42	2,39
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		101,15G-1,14G	100,19 G	1,1	1,1
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	103,95G-4,12G	104,13 G	0,86	0,86
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		107,69G-7,89G	107,99 G	1,21	1,21
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		100,69G-0,57G	100,68 G		
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		100,43G-0,41G	100,42 G	-0,23	
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)		106,24G-6,17G	106,2 G	0,09	0,09
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)		100,37G-0,38G	100,38 G		
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		107,75G-7,71G	107,68 G	4,47	4,47
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.03.21-21.06.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,53G-0,42G	100,43 G	-0,26	
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	101,26G-1,28G	101,27 G		
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	107,17G-7,29G	107,38 G	0,06	0,06
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)		105,01G-4,94G	105 G		
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)		106,44G-6,37G	106,42 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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach			
										ISMA	B/F		
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	Vonovia Finance B.V. Medium - Term Notes 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		100,77G-0,76G	100,76	G			
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)		109G-9,12G	109,22	G	0,14	0,14
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93		1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	105,26G-5,18G	105,25	G		
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	102,53G-2,46G	102,5	G		
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	107,97G-7,95G	108,01	G	0,3	0,3
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	107G-7,13G	107,21	G	0,03	0,03
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	113,9G-3,97G	114,05	G	0,51	0,51
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	123,02G-2,69G	122,94	G	1,25	1,25
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)		101,66G-1,64G	101,65	G		
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)		102,8G-2,73G	102,74	G		
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)		106,23G-6,23G	106,22	G		
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179		1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		93,78G-3,54G	93,75	G	1,38	1,38
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4		1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		104,76G-4,77G	104,8	G		
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2		2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		114,58G-4,51G	114,58	G	0,57	0,57
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	102,68G-2,74G	102,81	G	0,09	0,09
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	103,65G-3,59G	103,68	G	0,6	0,6
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	100,32G-0,31G	100,41	G	0,46	0,46
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	101,77G-1,31G	102,01	G	1,02	1,02	
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)		100,64G-0,61G	100,63	G			
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)		102,28G-2,26G	102,38	G	0,27	0,27	
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)		105,24G-4,92G	105,16	G	1,32	1,32	
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	107,34G-7,27G	107,29	G	0,04	0,04	
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.)		102,21G-2,17G	102,22	G			
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		99,62G-9,59G	99,65	G	0,67	0,67	
Euro	1	endlos		VL3TBC	DE000VL3TBC7	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z17(18/unl.) Bitcoin		4345G-65G-75-400bB-375G-5G-66G-6G-6-45G-400-0bB-365G-85G-400-5G-5G-385G-405G-5G-45G-55G-35G-15G-25G-89-45G-35G-75G-5G-525G-5G-112,5-T	4,445	G			
Euro	1	endlos		VL99BC	DE000VL99BC4	Null-Kupon, OE Part.Z18(18/unl.) BTC-Cash		286,4G-90G-86,2G-6,8G-8,2G-90G-0,8G-0,2G-88,4G-90,9G-88G-91,4G-2G-3,4G-6,2G-5,8G-5G	117	-T			
Euro	1	endlos		VQ552V	DE000VQ552V2	Null-Kupon, OE Part.Z21(21/unl.) Ether		471,2G-3G-1,8G-0G-0G-3G-5G-6,2G-6,6G-5G-6,8G-6,6G-80,6-0,4G-1,8G-0G-0G-0G-1,2G-0,4G-4,4G-3,8G-9,4G-7,4G	300,8	G			
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		471,2G-3G-1,8G-0G-0G-3G-5G-6,2G-6,6G-5G-6,8G-6,6G-80,6-0,4G-1,8G-0G-0G-0G-1,2G-0,4G-4,4G-3,8G-9,4G-7,4G	482,4	G			
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		103,6G-3,6G	103,6	G			
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		103,74G-3,62G	103,48	G	0,05	0,05	
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		102,26G-3G	103	G	6,02	6,01	

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
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	108G-8,1G	108	G		
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	Vulcan Materials Co. Registered Notes 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		109,36G-9,38G	109,26	G	2,36	2,36
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)		102,22G-2,23G	102,23	G	0,66	0,66
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,85000000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		105,19G-5,17G	105,11	G	1,28	1,28
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		97,75G-7,72G	97,72	G	3,24	3,24
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)		111,13G-1,09G	111,69	G	3,68	3,68
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)		109,38G-9,29G	109,32	G	0,42	0,42
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)		113,75G-4,23G	114,51	G	3,8	3,8
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		105,36G-5,52G	105,42	G	2,52	2,52
sfrs	5.000	18.05.21	18.05.	A1GQNJ	CH0129057367	Walliser Kantonalbank Anleihen 2 3/8%, v. 18.05.11(21), SF-Anl. 2011(21)		99,76G-9,77G	99,77	G	4,65	4,65
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647	1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)		102,64G-2,67G	102,68	G		
sfrs	5.000	15.09.21	15.09.	A1Z5ST	CH0293343395	0,08%, v. 15.09.15(21), SF-Anl. 2015(21)		99,94G-9,95G	99,96	G	0,16	0,16
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		102,65G-2,61G	102,66	G		
sfrs	5.000	15.12.21	15.12.	A1ZUPP	CH0262286237	0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21)		100,33G-0,33G	100,34	G		
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		101,15G-1,11G	101,16	G		
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		99,05G-8,96G	99,16	G	0,24	0,24
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	Walmart Inc. Floating Rate Notes 0,42688%, zinsv. v. 23.03.21-22.06.21, v. 27.06.18(21), DL-FLR Notes 2018(21)		100,05G-0,02G	100,02	G	0,26	0,25
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)		133,92G-4,62G	134,46	G	2,39	2,39
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		150,19G-0,23G	150,35	G	2,69	2,69
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		147,19G-7,06G	147,12	G	2,73	2,73
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		117,3G-7,49G	117,55	G	2,69	2,69
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		120,88G-0,94G	121,17	G	2,95	2,95
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		110,64G-1,15G	110,87	G	0,8	0,8
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		113,29G-3,53G	113,35	G	1,68	1,68
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		100,35G-0,24G	100,27	G	1,06	1,05
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		106,42G-6,49G	106,42	G	0,33	0,33
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		103,22G-3,2G	103,22	G	0,34	0,34
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		107,05G-7,39G	107,08	G	0,57	0,57
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		113,77G-3,59G	113,87	G	2,91	2,91
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		137,9G-7,81G	137,89	G	0,29	0,29
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		130,51G-0,31G	130,39	G	2,84	2,84
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		141,5G-1,61G	141,91	G	2,89	2,89
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		103,82G-3,93G	103,89	G	0,49	0,49
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		101,58G-1,57G	101,57	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		112,6G-2,58G	112,64	G		
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		107,76G-7,94G	107,8	G	0,58	0,58
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		107,37G-7,48G	107,34	G	0,46	0,46
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		110,85G-1,18G	110,94	G	1,78	1,78
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		109,55G-9,81G	109,57	G	1,09	1,09
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		104,56G-4,93G	104,71	G	1,75	1,75
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		102,21G-2,28G	102,26	G	2,85	2,85
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		106,17G-6,46G	106,37	G	1,99	1,99
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,71G-3,92G	103,94	G	0,27	0,27
						Waste Management Inc. [Del.] Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		99,02G-9,17G	99,07	G	0,94	0,94
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		94,81G-5,15G	94,92	G	1,92	1,92
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		92,63G-2,9G	92,59	G	2,32	2,32
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		88,74G-8,55G	88,76	G	3,12	3,12
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		100,11G-0,4G			1,96	1,96
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		99,51G-9,8G			2,99	2,99
						WEC Energy Group Inc. Registered Notes						
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		94,43G-4,69G	94,56	G	2,45	2,45
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		100,12G-0,22G	100,16	G	0,72	0,72
						Weibo Corp. Registered Convertible Notes						
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,25G-5,26G	95,26	G	2,61	2,61
						Wells Fargo & Co. Floating Rate Medium -Term Notes						
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	zinsv. v. 30.04.21-29.07.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,31G-0,27G	100,31	G	-0,37	
A\$	1.000	27.04.22	27.JAJO	A19GM8	XS1602313196	1,1416999999999999%, zinsv. v. 27.04.21-26.07.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)		100,7G-0,68G	100,67	G	0,43	0,43
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		110,03G-0,42G	110,01	G	2	2
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		101,54G-2G	101,87	G	2,35	2,35
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		103,765G-3,93G	103,77	G	1,31	1,31
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		115,99G-6,42G	116,12	G	2,6	2,6
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		130,31G-0,02G	130,69	G	3,43	3,43
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		104,02G-4,14G	103,93	G	1,33	1,33
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		99,85G-9,7G	99,939	G	3,11	3,11
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		103,86G-3,84G	103,88	G	0,36	0,36
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		107,84G-7,832G	107,936	G	0,83	0,83
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		103,471G-3,75G	103,48	G	1,83	1,83
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		102,25G-2,31G	102,26	G	0,89	0,89
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		107,97G-8,68G	108,33	G	1,7	1,7
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		104,28G-4,89G	104,49	G	2,31	2,31

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.07.21	26.JAJO	A184HB	US949746SB87	Wells Fargo & Co. Floating Rate Notes 1,20075%, zinsv. v. 26.04.21-25.07.21, v. 25.07.16(21), DL-FLR Notes 2016(21) 1,4155%, zinsv. v. 30.04.21-29.07.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) 1,2857499999999999%, zinsv. v. 24.04.21-23.07.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,2G-0,18G	100,18	G	0,34	0,34
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14			101,31G-1,43G	101,43	G	0,83	0,83
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			100,64G-0,62G	100,62	G	0,92	0,92
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) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 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) 1 3/8%, v. 25.07.17(22), LS-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) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,700000000000002%, 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) 3,5499999999999998%, v. 28.09.15(25), DL-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) 3,2999999999999998%, v. 09.09.14(24), DL-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 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(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)		100,56G-0,57G	100,58	G	0,3	0,3
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461			103,4G-3,38G	103,35	G	0,81	0,81
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891			102,7G-2,68G	102,7	G	0,45	0,45
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			110,66G-0,68G	110,65	G	2,1	2,1
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			106,2G-6,24G	106,3	G	0,45	0,45
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83			102,74G-2,73G	102,77	G	0,34	0,34
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152			100,85G-0,87G	100,87	G	0,6	0,6
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90			102,67G-2,64G	102,66	G	0,29	0,29
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924			103,71G-3,72G	103,73	G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838			110,88G-3,05G	112,91	G	1,81	1,81
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556			104,8G-4,84G	104,86	G		
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727			103,48G-3,6G	103,49	G	1,12	1,12
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			109,76G-9,75G	109,75	G	1,74	1,74
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			103,24G-3,31G	103,42	G	0,41	0,41
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476			101,5G-1,51G	101,51	G	0,52	0,52
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			112,05G-2,04G	112,16	G	3,2	3,2
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483			105,96G-5,99G	106,01	G	0,14	0,14
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94			110,16G-0,22G	110,06	G	1,16	1,16
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278			102,36G-2,41G	102,42	G		
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893			106,48G-6,57G	106,61	G		
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519			111,88G-1,89G	111,83	G	1,07	1,07
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26			108,28G-8,47G	108,32	G	0,72	0,72
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140			100,74G-0,74G	100,74	G		
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		107,61G-7,78G	107,56	G	0,9	0,9	
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200		98,65G-8,63G	98,7	G	0,78	0,78	
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518		102,81G-2,79G	102,82	G	0,06	0,06	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		101,51G-1,53G	101,54	G			
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		98,87G-8,79G	99,02	G	0,77	0,77	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		131,67G-1,88G	131,73	G	2,62	2,62
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34			107,89G-8,27G	108,02	G	1,27	1,27
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05			100,4G-0,35G	100,37	G	0,42	0,42
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			107,91G-8,17G	107,85	G	1,44	1,44
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86			101,94G-1,91G	101,93	G	1,93	1,93
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		123,94G-6,76G	126,33	G	3,18	3,17
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)		110,24G-0,36G	110,24	G	0,58	0,58
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01			131,44G-1,44G	131,48	G	3,6	3,6
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 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)		130,18G-0,4G	130,29	G	2,4	2,4
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17			114,61G-4,99G	114,92	G	3,53	3,53
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89			120,46G-19,93G	120,39	G	3,59	3,59
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55			107,65G-7,99G	107,97	G	0,56	0,56

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.11.43 21.05.25 22.07.27 03.06.26 04.11.44	02.MN 21.MN 22.JJ 03.JD 04.MN	A1HSJ8 A1Z1XM A1Z4CE A1ZKAK A1ZRY2	US94974BFP04 CA949746RQ67 US94974BGL80 US94974BFY11 US94974BGE48	Wells Fargo & Co. Subordinated Medium - Term Notes 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 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) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		128,27G-8,34G 107,36G-7,52G 113,7G-4,03G 112,35G-2,6G 117,99G-8,22G	128,44 G 107,34 G 113,76 G 112,38 G 117,95 G	3,57 1,93 1,9 1,51 3,54	3,57 1,93 1,9 1,51 3,54
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		106,85G-6,88G	106,87 G	0,48	0,48
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		109,44G-9,49G	109,48 G	0,91	0,91
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		103,6G-3,62G	103,61 G	1,31	1,31
US\$ US\$	1.000 1.000	01.06.25 01.06.31	01.JD 01.JD	A1Z17Q A3KNQ5	US42217KBF21 US95040QAM69	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		110,63G-0,93G 99,79G-101,45G	110,61 G 101,37 G	1,23 2,65	1,23 2,65
Euro Euro	100.000 100.000	20.04.23 09.02.27	20.04. 09.02.	A187TE A1ZVT5	FR0013213709 FR0012516417	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)		101,84G-1,81G 111,6G-1,52G	101,82 G 111,6 G	0,07 0,46	0,07 0,46
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		99,88G-9,8G	99,77 G	2,93	2,93
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.03.21-14.06.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		99,9G-9,852G	99,859 G	2,94	2,93
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		103,78G-3,69G 100,67G-0,63G	103,71 G 100,63 G		
A\$ A\$ A\$	100 100 100	16.10.23 21.10.26 20.07.28	16.AO 21.AO 20.JJ	A0UJTG A19JPW A19X4S	AU300WT60390 AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		114,02G-4,02G 111,12G-1,04G 113,47G-3,27G	114,02 G 111,01 G 113,29 G	0,21 0,92 1,31	0,21 0,92 1,31
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)		111,5G-1,5G	111,47 G	1,15	1,15
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		101,98G-2,4G	102,1 G	0,61	0,61
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		111,32G-1,49G	111,35 G	2,21	2,21
US\$ US\$ US\$	1.000 1.000 1.000	17.11.36 10.01.25 15.03.26	17.MN 10.JJ 15.MS	A0LNK5 A2SA03 A3KMF8	US959802AH24 US959802AY56 US959802AZ22	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		123,04G-2,42G 105,61G-5,8G 99G-9,17G	123,03 G 105,64 G 99,01 G	4,26 1,23 1,53	4,26 1,23 1,53
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)		108,45G-8,68G	108,305 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		104,26G-4,25G	104,32 G	1,08	1,08
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		111,89G-1,92G	111,93 G	0,5	0,5
US\$	1.000	19.08.21	21.FMAN	A18451	US961214DB66	Westpac Banking Corp. Floating Rate Notes 1,03138%, zinsv. v. 19.02.21-18.05.21, v. 19.08.16(21), DL-FLR Notes 2016(21)		100,23G-0,2G	100,2 G	0,3	0,3
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	0,91375%, zinsv. v. 16.02.21-16.05.21, v. 15.05.18(23), DL-FLR Notes 2018(23)		101,06G-1,12G	101,12 G	0,36	0,36
US\$	1.000	11.01.22	11.JAJ0	A19BFR	US961214DH37	1,03775%, zinsv. v. 12.04.21-11.07.21, v. 11.01.17(22), DL-FLR Notes 2017(22)		100,54G-0,52G	100,52 G	0,26	0,26
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	0,903%, zinsv. v. 29.03.21-27.06.21, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,68G-0,71G	100,71 G	0,27	0,27
US\$	1.000	11.01.23	11.JAJ0	A19TLS	US961214DT74	0,75775%, zinsv. v. 12.04.21-11.07.21, v. 11.12.17(23), DL-FLR Notes 2017(23)		100,68G-0,71G	100,71 G	0,33	0,33
US\$	1.000	13.01.23	14.JAJ0	A28R5K	US961214EK56	0,5775%, zinsv. v. 13.04.21-12.07.21, v. 16.01.20(23), DL-FLR Notes 2020(23)		100,36G-0,48G	100,4 G	0,29	0,29
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	0,95975%, zinsv. v. 26.02.21-25.05.21, v. 26.02.19(24), DL-FLR Notes 2019(24)		101,48G-1,46G	101,47 G	0,43	0,43
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		102,32G-2,32G	102,35 G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		111,75G-1,61G	111,69 G	0,3	0,3
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		103,07G-3,06G	103,09 G		
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		110,61G-0,6G	110,67 G	0,32	0,32
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		100,25G-0,24G	100,24 G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		100,755G-0,76G	100,765 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)		104,58G-4,53G	104,63 G	0,11	0,11
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,45G-0,49G	100,51 G		
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		101,33G-1,33G	101,33 G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		105,97G-5,91G	106,02 G	0,18	0,18
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,92G-2,88G	102,96 G		
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		101,17G-1,15G	101,16 G	0,19	0,19
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		99,9G-9,86G	99,86 G	4,16	4,16
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		107,86G-7,81G	107,84 G	1,24	1,24
US\$	1.000	19.08.21	19.FA	A18450	US961214DA83	2%, v. 19.08.16(21), DL-Notes 2016(21)		100,5G-0,45G	100,48 G	0,34	0,34
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		107,36G-7,67G	107,33 G	1,2	1,2
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		106,55G-6,67G	106,65 G	0,32	0,32
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		110,78G-1,03G	110,78 G	1,38	1,38
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36	2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)		102,53G-2,49G	102,53 G	0,29	0,29
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		104,02G-4,12G	104,15 G	0,27	0,27
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		102,81G-2,85G	102,81 G	0,29	0,29
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		105,82G-6,13G	106,02 G	1,89	1,89
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		107,63G-7,94G	107,89 G	0,44	0,44
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		105,06G-5,37G	105,2 G	0,9	0,9
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)		113,77G-4,74G	114,89 G	3,36	3,36
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		106G-5,77G	105,76 G	3,85	3,85
A\$	2.000	11.03.27	11.03.	A1ZX9Z	XS1200738935	4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)		102,96G-2,92G	102,92 G	3,93	3,93
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	2,0099999999999998%, zinsv. v. 26.02.21-26.05.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		102,48G-2,49G	102,49 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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)		111G-1,17G	111,2 G	3,1	3,1
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		96,06G-6,52G	96,07 G	2,99	2,99
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		103,631G-3,76G	103,51 G	2,43	2,43
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		107,91G-8,17G	108,02 G	3,37	3,37
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		94,75G-4,74G	94,75 G	3,36	3,36
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		105,19G-5,39G	105,34 G		
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) 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		100,06G-0,06G	100,06 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			100,67G-0,68G	100,67 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245			102,47G-2,46G	102,48 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) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		103,67G-3,57G	103,64 G	0,79	0,79
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			101,48G-1,43G	101,47 G		
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		108,28G-8,32G	108,31 G	1,88	1,88
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		112,73G-3,31G	112,77 G	2,35	2,35
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			112,99G-3,42G	112,95 G	2,27	2,27
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	Whirlpool Corp. Registered Notes 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		119,84G-20,01G	119,81 G	3,53	3,53
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		99,2G-9,25G	99,3 G	0,61	0,61
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)		103,57G-3,68G	103,59 G	0,52	0,52
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)		112G-0,51G	112 G	1,65	1,65
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		105,05G-5,06G	105,06 G	0,29	0,29
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0			107,48G-7,47G	107,43 G	0,87	0,87
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		104,16G-4,16G	104,18 G		
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		97,27G-7,074G	97,301 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			97,765G-7,648G	97,745 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
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) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		101,11G-1,09G	101,1 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			102,28G-2,27G	102,26 G	0,32	0,32
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			102,65G-2,5G	102,49 G	0,98	0,98
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			103,47G-3,31G	103,31 G	1,48	1,48
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		9,6G-9,6G	9,6 G	10,07	10,07
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) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		103,54G-3,44G	103,45 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			106,45G-6,44G	106,47 G		
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			(exA)-101,14G-1,09G	101,15 G		
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		106,8G-6,81G	108,25 G	3,31	3,31
US\$	1	endlos		A0KRJ0	DE000A0KRJ02	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Heating Oil Null-Kupon, DT.ZT06/Und. Lean Hogs Null-Kupon, DT.ZT06/Und. Live Cattle Null-Kupon, DT.ZT06/Und. Nickel Null-Kupon, DT.ZT06/Und. Soybean Oil Null-Kupon, DT.ZT06/Und. Soybeans Null-Kupon, DT.ZT06/Und. Sugar		8,551G-8,54G-8,534G-8,542G-8,522G-8,486G-8,481G-8,511G-8,517G-8,497G-8,414G-8,433G-8,506G-8,502G-8,517G-8,532G-8,531G-8,52G-8,53G	8,53 G		
US\$	1	endlos		A0KRJ1	DE000A0KRJ10			0,3481G-0,3481G-0,3481G-0,3537G-0,3541G-0,3541G-0,3536G-0,3539G-0,3539G-0,354G-0,3536G-0,3539G-0,3523G-0,3527G-0,3534G-0,3527G-0,3427G-0,3427G-0,3418G-0,3414G-0,3413G	0,349 G		
US\$	1	endlos		A0KRJ2	DE000A0KRJ28			4,411G-4,41G-4,413G-4,371G-4,37G-4,37G-4,358G-4,351G-4,374G-4,384G-4,387G-4,393G-4,373G-4,376G-4,422G-4,441G-4,424G-4,441G-4,421G-4,417G	4,416 G		
US\$	1	endlos		A0KRJ4	DE000A0KRJ44			13,91G-3,93G-3,92G-3,92G-3,93G-3,95G-3,96G-3,97G-3,95G-3,95G-3,9G-3,87G-3,82G-3,87G-3,78G-3,79G-3,8G-3,79G-3,79G	13,78 G		
US\$	1	endlos		A0KRJ6	DE000A0KRJ69			5,639G-5,63G-5,647G-5,653G-5,647G-5,664G-5,67G-5,674G-5,686G-5,675G-5,691G-5,695G-5,692G-5,61G-5,548G-5,73G-5,648G-5,626G-5,606G-5,57G-5,584G	5,553 G		
US\$	1	endlos		A0KRJ7	DE000A0KRJ77			22,68G-2,7G-2,63G-2,73G-2,71G-2,74G-2,76G-2,77G-2,73G-2,68G-2,71G-2,78G-2,28G-2,62G-2,6G-2,44G-2,54G-2,45G-2,68G-2,66G-2,65G	22,48 G		
US\$	1	endlos		A0KRJ8	DE000A0KRJ85			7,402G-7,396G-7,383G-7,358G-7,364G-7,328G-7,333G-7,32G-7,379G-7,329G-7,342G-7,233G	7,349 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRJ9	DE000A0KRJ93	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Wheat		0,6959G-0,6958G-0,6943G-0,6837G-0,7001G-0,6997G-0,6997G-0,6986G-0,6838G-0,6797G-0,695G-0,6797G-0,6797G-0,6797G-0,6813G-0,6813G-0,6813G-0,6811G-0,6801G-0,6801G-0,6828G-0,6854G-0,6914G-0,6898G-0,6907G	0,684 G		
US\$	1	endlos		A0KRJS	DE000A0KRJS4	Null-Kupon, DT.ZT06/Und.Aluminium		2,962G-2,959G-2,961G-2,9665G-2,965G-2,961G-2,958G-2,94G-2,9365G-2,9505G-2,9525G-2,9525G-2,949G-2,934G-2,9325G-2,9345G-2,9315G-2,9315G	2,898 G		
US\$	1	endlos		A0KRJT	DE000A0KRJT2	Null-Kupon, DT.ZT06/Und.Coffee		0,7938G-0,7937G-0,794G-0,7963G-0,7936G-0,7968G-0,7861G-0,7854G-0,7862G-0,7854G-0,7839G-0,7846G-0,7843G-0,7832G-0,7724G-0,7781G-0,7738G-0,7833G-0,7833G	0,795 G		
US\$	1	endlos		A0KRJV	DE000A0KRJV8	Null-Kupon, DT.ZT06/Und. Corn		1,0634G-1,0612G-1,0634G-1,0628G-1,0606G-1,0616G-1,0606G-1,0646G-1,0636G-1,0606G-1,049G-1,0518G-1,0526G-1,0436G-1,0504G-1,0562G-1,0564G-1,0584G	1,047 G		
US\$	1	endlos		A0KRJW	DE000A0KRJW6	Null-Kupon, DT.ZT06/Und.Cotton		2,131G-2,1385G-2,159G-2,133G-2,1325G-2,147G-2,1415G-2,143G-2,139G-2,0985G-2,112G-2,087G-2,088G-2,096G-2,0975G-2,099G	2,138 G		
US\$	1	endlos		A0KRJX	DE000A0KRJX4	Null-Kupon, DT.ZT06/Und. WTI Crude Oil		4,89G-4,89G-4,847G-4,833G-4,825G-4,8285G-4,8215G-4,841G-4,826G-4,781G-4,8265G-4,794G-4,78G-4,7865G-4,7815G-4,787G	4,784 G		
US\$	1	endlos		A0KRJY	DE000A0KRJY2	Null-Kupon, DT.ZT06/Und.Gasoline		21,84G-1,84G-1,87G-1,74G-1,74G-1,73G-1,69G-1,79G-1,78G-1,76G-1,64G-1,5G-1,65G-1,66G-1,57G-1,75G-1,79G-1,78G-1,76G-1,78G	21,86 G		
US\$	1	endlos		A0KRKA	DE000A0KRKA0	Null-Kupon, DT.ZT06/Und. Zinc		7,538G-7,518G-7,533G-7,551G-7,579G-7,564G-7,552G-7,534G-7,63G-7,646G-7,616G-7,498G-7,556G-7,556G-7,558G-7,556G	7,434 G		
US\$	1	endlos		A0KRKB	DE000A0KRKB8	Null-Kupon, DT.ZT06/Und.Agriculture		5,009G-5G-4,9595G-4,9895G-4,9765G-4,987G-4,985G-4,983G-4,95G-4,95G-4,956G-4,916G-4,935G-4,9055G-4,922G-4,952G-4,95G-4,952G	4,933 G		
US\$	1	endlos		A0KRKC	DE000A0KRKC6	Null-Kupon, DT.ZT06/Und.All Commodities		7,992G-7,999G-7,994G-7,997G-8G-7,995G-7,997G-8,011G-8,001G-7,995G-7,963G-7,94G-7,985G-7,944G-7,965G-7,944G-7,967G-7,963G-7,964G	7,954 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKD	DE000A0KRKD4	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Energy		2,289G-2,2875G-2,285G-2,282G-2,284G-2,2805G-2,2895G-2,2895G-2,2805G-2,2775G-2,2645G-2,2785G-2,2765G-2,2665G	2,187 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		3,836G-3,828G-3,841G-3,846G-3,845G-3,835G-3,834G-3,834G-3,843G-3,844G-3,842G-3,793G-3,797G-3,819G-3,805G-3,8G-3,782G-3,8G-3,834G-3,824G-3,825G	3,791 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7	Null-Kupon, DT.ZT06/Und. Industrial Metals		13,04G-3,05G-3,08G-3,09G-3,07G-3,08G-3,1G-3,12G-3,15G-3,16G-3,17G-3,13G-3,12G-3,13G-3,15G-3,12G-3,16G-3,01G-3,01G-3,03G-3,08G-3,08G	12,89 G		
US\$	1	endlos		A0KRKJ	DE000A0KRKJ1	Null-Kupon, DT.ZT06/Und.Petroleum		8,835G-8,745G-8,73G-8,71G-8,735G-8,745G-8,605G-8,615G-8,64G-8,7G-8,64G-8,66G-8,58G-8,595G-8,595G-8,585G-8,595G	8,655 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		18,59G-8,6G-8,58G-8,6G-8,58G-8,59G-8,58G-8,6G-8,59G-8,59G-8,59G-8,6G-8,63G-8,66G-8,56G-8,6G-8,52G-8,48G-8,5G	18,48 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		3,139G-3,139G-3,139G-3,091G-3,107G-3,096G-3,092G-3,092G-3,078G-3,078G-3,078G-3,057G-3,045G-3,038G-3,055G-3,058G-3,058G	3,105 G		
US\$	1	endlos		A0SVX3	DE000A0SVX34	Null-Kupon, DT.ZT07/Und. LD Commodities		19,16G-9,18G-9,14G-9,14G-9,15G-9,15G-9,15G-9,19G-9,17G-9,16G-9,08G-9,1G-9,13G-9,11G-9,02G-9,07G-9G-9,03G-9,08G-9,07G-9,09G	19,06 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		15,15G-5,14G-5,15G-5,12G-5,09G-5,11G-5,1G-5,09G-5,15G-5,11G-5,09G-4,97G-4,99G-5,08G-5,07G-5G-5,07G-5,07G-5,07G-5,07G-5,07G	15,18 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		19,21G-9,21G-9,18G-9,21G-9,24G-9,27G-9,3G-9,32G-9,33G-9,28G-9,27G-9,2G-9,3G-9,29G-9,29G-9,26G-9,32G-9,14G-9,14G-9,17G-9,23G-9,23G	18,96 G		
US\$	1	endlos		A0SVX8	DE000A0SVX83	Null-Kupon, DT.ZT07/Und.LD Agriculture		9,1G-9,115G-9,105G-9,115G-9,11G-9,085G-9,12G-9,105G-9,11G-9,08G-9,08G-9,065G-9,045G-8,96G-8,94G-8,97G-9,025G-9,02G-9,04G	8,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas		488,34G-8,34G-9,5G-91,02G-0,2G-89,76G-9,28G-9,58G-91,2G-0,06G-87,88G-9,16G-90,38G-0,52G-88,42G-3,22G-2,47G-2,99G-2,43G	491,76	G	
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		14,22G-4,22G-4,22G-4,25G-4,25G-4,23G-4,23G-4,23G-4,2G-4,2G-4,2G-4,26G-4,1G-4,19G-4,28G-4,15G-4,13G-4G-4,01G-4,02G-4G-4G	14,24	G	
US\$	1	endlos		A0V9Y8	DE000A0V9Y81	Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar		2,35G-2,34G-2,34G-2,33G-2,34G-2,33G-2,31G-2,32G-2,32G-2,33G-2,33G-2,3G-2,32G-2,31G-2,32G-2,34G-2,31G-2,33G-2,32G-2,31G-2,31G-2,32G-2,32G	2,36	G	
US\$	1	endlos		A0V9YG	DE000A0V9YG7	Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult.		8,2G-8,2G-8,23G-8,19G-8,19G-8,19G-8,22G-8,21G-8,19G-8,07G-8,07G-8,15G-8,15G-8,02G-8,09G-8,05G-8,1G-8,19G-8,19G-8,23G	8,07	G	
US\$	1	endlos		A0V9YT	DE000A0V9YT0	Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee		0,707G-0,704G-0,703G-0,705G-0,705G-0,706G-0,694G-0,694G-0,688G-0,694G-0,689G-0,69G-0,688G-0,678G-0,681G-0,684G-0,691G-0,691G-0,691G	0,708	G	
US\$	1	endlos		A0V9YU	DE000A0V9YU8	Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper		11,16G-1,16G-1,21G-1,45G-1,48G-1,41G-1,36G-1,17G-1,4G-1,41G-1,44G-1,39G-1,49G-1,37G-1,34G-1,39G-1,38G-1,38G	10,81	G	
US\$	1	endlos		A0V9YV	DE000A0V9YV6	Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn		3,12G-3,14G-3,14G-3,15G-3,16G-3,13G-3,13G-3,14G-3,12G-3,08G-3,11G-3,11G-3,06G-3,06G-3,1G-3,13G-3,14G-3,16G	3,07	G	
US\$	1	endlos		A0V9ZC	DE000A0V9ZC3	Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum		3,53G-3,53G-3,52G-3,54G-3,54G-3,55G-3,57G-3,59G-3,58G-3,6G-3,51G-3,61G-3,51G-3,51G-3,59G-3,53G-3,55G-3,5G-3,48G-3,49G-3,49G-3,51G	3,54	G	
US\$	1	endlos		A0V9ZE	DE000A0V9ZE9	Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa		5,57G-5,55G-5,59G-5,59G-5,49G-5,5G-5,51G-5,47G-5,5G-5,48G-5,51G-5,57G-5,53G-5,54G-5,61G-5,59G-5,66G-5,74G-5,76G-5,77G-5,76G-5,76G	5,58	G	
US\$	1	endlos		A1N49Q	DE000A1N49Q4	Null-Kupon, DT.ZT12/Und.LD Brent Crude		32,26G-2,14G-2,17G-2,08G-2,02G-2,04G-2G-1,99G-2,12G-2,04G-1,95G-1,7G-1,77G-2,03G-1,84G-1,86G-1,58G-1,62G-1,62G-1,59G-1,62G	31,8	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A1RX1P	DE000A1RX1P2	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT12/Und.Ex-Agri&Livestock		8,705G-8,68G-8,69G-8,675G-8,67G-8,68G-8,68G-8,68G-8,7G-8,7G-8,685G-8,675G-8,645G-8,655G-8,68G-8,68G-8,65G-8,66G-8,63G-8,635G-8,65G-8,65G-8,645G	8,65	G		
Euro	1	endlos		A12Z31	DE000A12Z314	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR		61,44G-1,5G-1,26G-1,33G-1,59G-1,45G-1,55G-1,57G-1,6G-2,01G-59,66G-60,43G-59,74G-9,71G	62,1	G		
Euro	1	endlos		A12Z32	DE000A12Z322	Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		9,32G-9,29G-9,33G-9,35G-9,35G-9,31G-9,33G-9,31G-9,31G-9,31G-9,25G-9,46G-9,44G-9,53G-9,57G-9,57G	9,24	G		
Euro	1	endlos		A1DFSA	DE000A1DFSA1	Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR		54,92G-4,84G-4,84G-4,8G-4,8G-4,82G-4,81G-4,77G-4,77G-4,77G-4,82G-4,82G-4,83G-4,81G-4,83G-4,85G-4,86G	54,86	G		
Euro	1	endlos		A1DFSB	DE000A1DFSB9	Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR		31,02G-1,04G-1,04G-1,06G-1,06G-1,05G-1,06G-1,08G-1,08G-1,08G-1,05G-1,05G-1,06G-1,05G-1,04G-1,03G	31,03	G		
Euro	1	endlos		A1DFSE	DE000A1DFSE3	Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR		39,6G-9,6G-9,57G-9,56G-9,56G-9,6G-9,57G-9,58G-9,58G-9,59G-9,59G-9,56G-9,61G-9,59G-9,59G-9,55G-9,58G	39,66	G		
Euro	1	endlos		A1DFSF	DE000A1DFSF0	Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR		41,25G-1,28G-1,29G-1,29G-1,24G-1,27G-1,26G-1,26G-1,25G-1,19G-1,23G-1,26G-1,3G-1,26G	41,18	G		
Euro	1	endlos		A1DFSG	DE000A1DFSG8	Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR		40,33G-0,15G-0,13G-0,12G-0,07G-0,07G-0,11G-0,16G-0,17G-0,1G-0,13G-0,15G-0,2G-0,27G	40,03	G		
Euro	1	endlos		A1DFSJ	DE000A1DFSJ2	Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR		43,05G-3,07G-3,07G-3,09G-3,12G-3,08G-3,11G-3,11G-3,13G-3,16G-3,19G-3,11G-3,16G-3,21G-3,21G-3,25G	42,95	G		
US\$	1	endlos		A1EK0K	DE000A1EK0K5	Null-Kupon, Dt.ZT10/Und.Long CNY Short USD		45,1G-5,16G-5,19G-5,16G-5,16G-5,16G-5,19G-5,22G-5,22G-5,26G-5,26G-5,29G-5,1G-5,14G-5,2G-5,17G-5,11G-5,14G	45,14	G		
US\$	1	endlos		A1EK0L	DE000A1EK0L3	Null-Kupon, Dt.ZT10/Und.Short CNY Long USD		27,74G-7,42G-7,42G-7,42G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,42G-7,19G-7,23G-7,27G-7,16G-7,12G-7,12G	27,49	G		
Euro	1	endlos		A1EK0P	DE000A1EK0P4	Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR		52,26G-1,93G-1,91G-1,9G-1,93G-1,88G-1,92G-1,93G-1,95G-1,94G-1,95G-1,97G-1,91G-2,02G-1,98G-2,05G-2,04G-2,12G	51,92	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A1EK0V	DE000A1EK0V2	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT10/Und.Long USD Short EUR		48,96G-8,99G-8,96G-8,92G-8,94G-8,97G-8,95G-8,97G-8,98G-8,97G-9,03G-8,69G-8,8G-8,84G-8,72G-8,67G-8,67G	49,05	G		
Euro	1	endlos		A1EK0W	DE000A1EK0W0	Null-Kupon, Dt.ZT10/Und.Short USD Long EUR		35,23G-5,34G-5,32G-5,33G-5,36G-5,35G-5,32G-5,34G-5,33G-5,32G-5,32G-5,27G-5,44G-5,44G-5,42G-5,49G-5,53G-5,51G-5,51G-5,51G-5,51G-5,51G	35,25	G		
Euro	1	endlos		A1NZLL	DE000A1NZLL0	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper		8,455G-8,46G-8,465G-8,525G-8,53G-8,545G-8,575G-8,63G-8,64G-8,645G-8,62G-8,595G-8,61G-8,63G-8,63G-8,66G-8,685G-8,62G-8,62G-8,62G-8,62G	8,36	G		
Euro	1	endlos		A1NZLM	DE000A1NZLM8	Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil		1,788G-1,788G-1,783G-1,778G-1,777G-1,773G-1,774G-1,781G-1,78G-1,775G-1,766G-1,762G-1,764G-1,777G-1,774G-1,759G-1,756G-1,759G	1,76	G		
Euro	1	endlos		A1NZLN	DE000A1NZLN6	Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold		7,52G-7,53G-7,53G-7,555G-7,555G-7,55G-7,565G-7,56G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,61G-7,61G-7,6G-7,635G-7,605G-7,62G-7,595G-7,58G-7,575G-7,58G-7,575G	7,505	G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		6,88G-6,88G-6,895G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,965G-6,945G-6,93G-6,965G-6,93G-6,945G-6,93G-6,91G-6,91G-6,915G-6,91G	6,865	G		
Euro	1	endlos		A1NZLR	DE000A1NZLR7	Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver		5,37G-5,37G-5,38G-5,355G-5,345G-5,37G-5,355G-5,345G-5,355G-5,345G-5,355G-5,345G-5,355G-5,345G-5,345G-5,33G-5,39G-5,365G-5,34G-5,38G-5,335G-5,365G-5,345G-5,325G-5,33G-5,33G-5,34G	5,33	G		
Euro	1	endlos		A1Y7Y3	DE000A1Y7Y36	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.EUR d Hed. Energy		2,42G-2,43G-2,43G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,42G-2,42G-2,42G-2,41G-2,41G-2,42G-2,43G-2,42G-2,42G-2,41G-2,41G-2,41G-2,41G	2,41	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A1RX99	DE000A1RX996	WisdomTree Hedged Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold		10,95G-0,95G-0,94G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-1,05G-1,02G-1,01G-1,06G-1,02G-1,04G-1,02G-0,99G-1G-0,99G	10,89	G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.)		450G-3,26G-4,78G-7,7G-9,66G-61,26G-0,98G-59,12G-61,42G-0,7G-5,68G-6G-5,44G-59,6G-62,74G-8,4G-6,02G	459,82	G		
US\$	1	endlos		A3GNQ1	DE000A3GNQ18	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, ETC 20(20/unl.) Gold		150,48G	148,91	G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		5,09G-5,01G-5,01G-5,03G-5G-5,02G-5,05G-5,06G-5,05G-5,05G-4,84G-5,03G-5,01G-5,03G-5,01G-4,92G-4,95G-4,97G-4,97G	4,9	G		
US\$	1	30.11.62		A179AH	IE00BFVZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	18,17G-8,16G-8,13G-8,11G-8,11G-8,09G-8,16G-8,17G-8,05G-7,91G-7,95G-8,09G-7,99G-8,04G-8,06G-8,04G-8,06G	18,23	G		
US\$	1	30.11.62		A18C5F	IE00BFVZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	12,57G-2,59G-2,55G-2,53G-2,53G-2,51G-2,51G-2,56G-2,57G-2,53G-2,48G-2,28G-2,41G-2,51G-2,53G-2,44G-2,43G-2,45G-2,45G-2,43G-2,45G	12,57	G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		3,2G-3,19G-3,2G-3,17G-3,19G-3,2G-3,19G-3,18G-3,2G-3,2G-3,23G-3,11G-3,16G-3,19G-3,14G-3,19G-3,1G-3,13G-3,12G-3,11G-3,1G	3,41	G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		4,89G-4,89G-4,9G-4,89G-4,87G-4,87G-4,85G-4,83G-4,85G-4,89G-4,84G-4,84G-4,87G-4,9G-4,91G-4,92G-4,86G-4,77G-4,71G-4,64G-4,67G-4,69G	4,89	G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		24,08G-4,11G-3,98G-4,05G-4,05G-4,04G-4,06G-4,09G-4,09G-4,15G-3,24G-3,55G-3,18G-3,43G-3,31G-3,19G-3,19G-3,19G-3,19G-3,19G	24,04	G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62)		0,451G-0,451G-0,45G-0,449G-0,449G-0,449G-0,447G-0,447G-0,448G-0,448G-0,449G-0,444G-0,445G-0,444G-0,438G-0,438G-0,437G-0,422G-0,424G-0,425G-0,425G-0,425G	0,445	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,24G-1,24G-1,25G-1,24G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,23G-1,25G-1,23G-1,23G-1,22G-1,23G-1,22G-1,2G-1,2G-1,2G-1,2G-1,2G	1,25	G	
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		1,3G-1,3G-1,31G-1,31G-1,3G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,29G-1,3G-1,29G-1,29G-1,28G-1,28G-1,28G-1,24G-1,24G-1,24G-1,24G	1,28	G	
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		2,99G-3G-3G-3G-3,02G-3G-3G-3G-3,01G-3G-2,97G-3,04G-2,98G-3,02G-2,97G-3G-2,97G-2,94G-2,95G-2,95G-2,96G	2,98	G	
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		31,53G-1,57G-1,5G-1,62G-1,55G-1,57G-1,54G-1,54G-2,32G-2,13G-2,05G-2,33G-2,01G-2,16G-1,97G-1,97G-1,97G-1,97G	31,4	G	
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.l.3xLev.ETP Secs12(12/62)		1110,3G-1,3G-1G-3,8G-5,5G-8,5G-8,7G-8,7G-6,6G-6,8G-20,6G-31G-28,6G-30,6G-24,96G-1,25G-2,24G	1.091,21	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		256,76G-8,36G-5,34G-7,98G-9,54G-9,68G-60,5G-1,91G-0,83G-0,42G-1,74G-1,06G-2,05G-1,29G-0,93G-0,98G-1,08G	251,65	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		267,34G-5,93G-7,43G-7,84G-9,18G-9,4G-9,62G-8,8G-6,85G-9,22G-71G-0,6G-0,34G-69,32G-9,52G-9,52G-9,51G	264,11	G	
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		37,87G-7,99G-7,96G-7,92G-7,92G-7,95G-7,95G-7,95G-7,93G-7,9G-7,56G-7,73G-7,91G-7,76G-7,8G-7,82G-7,81G-7,84G	37,61	G	
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		50,23G-0,44G-0,41G-0,36G-0,37G-0,41G-0,36G-0,4G-0,39G-0,34G-0,46G-49,5G-9,56G-9,69G-9,65G-9,36G-9,4G-9,44G-9,43G-9,45G	49,95	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	173,51G-3,69G-3,8G-4,59G-4,59G-4,95G-4,73G-4,99G-4,6G-7,75G-6,99G-8,38G-9,07G-9,45G	171,5	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	3,55G-3,55G-3,54G-3,53G-3,53G-3,53G-3,52G-3,52G-3,53G-3,52G-3,54G-3,44G-3,44G-3,44G-3,39G-3,38G-3,37G	3,6	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		37,64G-7,77G-7,81G-7,78G-7,68G-7,68G-7,7G-7,72G-7,71G-7,65G-7,57G-6,77G-7,66G-7,31G-7,53G-7,59G-7,62G-7,65G-7,64G-7,66G	37,28	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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach		
										ISMA	B/F	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	27,45G-7,46G-7,41G-7,45G-7,5G-7,54G-7,59G-7,62G-7,63G-7,02G-7,58G-7,58G-7,56G-7,53G-7,59G-7,51G-7,51G-7,51G-7,51G-7,51G	27,09	G		
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		19,13G-9,15G-9,1G-9,07G-9,09G-9,07G-9,07G-9,13G-9,15G-9,1G-8,92G-8,94G-9,03G-9,04G-8,96G-8,98G-9,01G-9,01G-9,01G-9,01G-9,01G	19,15	G		
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		68,29G-8,44G-8,27G-8,21G-8,58G-8,63G-8,79G-9,07G-8,97G-8,42G-9,2G-8,37G-7,72G-7,22G-7,02G	65,11	G		
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		43,7G-3,7G-3,71G-3,43G-3,55G-3,49G-3,29G-3,44G-3,56G-1,67G-0,88G-1,22G	43,49	G		
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		122,2G-2,04G-2,6G-2,37G-2,72G-2,97G-3,24G-2,84G-2,98G-2,84G-5,82G-4,61G-6,38G-6,18G-4,26G-3,79G	120	G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		27,81G-7,72G-7,93G-8,13G-8,08G-7,83G-7,82G-8,08G-8,49G-8,41G-7,87G-7,96G-6,84G-6,72G-6,72G-6,8G-6,72G	27,04	G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		102,14G-2,12G	102,08	G	0,55	0,55
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		102G-2,03G	101,99	G	2,45	2,45
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		105,8G-5,84G	105,87	G		
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		107,7G-7,69G	107,74	G	0,18	0,18
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		107,36G-7,38G	107,42	G	0,04	0,04
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		101,98G-2,05G	102,15	G	0,52	0,52
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		99,75G-9,75G	99,83	G	0,29	0,29
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		102,75G-2,65G	102,67	G	1,18	1,18
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		101,15G-1,03G	100,91	G	2,69	2,69
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		105,86G-5,82G	105,81	G	0,85	0,85
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	Worldline S.A. Obligations 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		101,24G-1,2G	101,24	G		
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		103,34G-3,48G	103,56	G	0,3	0,3
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		100,91G-0,88G	100,92	G		
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		108,74G-8,58G	108,66	G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	WPC Eurobond B.V. Guaranteed Registered Notes 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		98,76G-8,7G	98,75 G	1,1	1,1
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		103,89G-3,81G	103,86 G	0,78	0,78
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			109,03G-8,95G	109,03 G	0,41	0,41
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		108,09G-8,06G	108,09 G		
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		108,63G-8,73G	108,79 G	0,61	0,61
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		111,5G-1,54G	111,6 G	0,09	0,09
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			111,82G-1,78G	111,85 G	0,39	0,39
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			112,02G-2,23G	112,09 G	2,47	2,47
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	104,48G-4,46G	104,52 G		
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			101,07G-1,05G	101,05 G		
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			103,7G-3,72G	103,8 G	0,18	0,18
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		110,95G-0,95G	110,95 G	4,48	4,48
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	101,18G-1,15G	101,2 G		
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum		226,4G-5,3G-6,43G-7,25G-7,23G-6,93G-7,53G-7,69G-9,79G-30,25G-29,63G-9,63G-9,63G	229,56 G		
Euro	1	endlos		A2CBL5	SE0007525332			2266,8G-53,45G-44,37G-6,28G-59,89G-60,51G-9,93G-7,62G-59,78G-68,08G-6,36G-85,48G-92,25G-78,07G-90,64G-85,93G-5,93G-5,93G-5,93G-5,93G	2,294,25 G		
Euro	1	endlos		A2HDZ2	SE0010296582			285bG-4G-2,09G-0,12G-2,54G-3,78G-4,71G-3,79G-4,98-2,39G-2,79G-4,94G-5,83G-7,37G-7,28G-9,23-7,28G-7,28G-7,28G	295 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		109,09G-9,53G	109,33 G	1,56	1,56
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			112,25G-2,3G	112,15 G	2,13	2,13
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			108,59G-8,79G	108,43 G	2,33	2,33
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			102,86G-2,84G	102,67 G	2,25	2,25
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			103,25G-3,3G	103 G	3,35	3,35
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		104,65G-4,78G	104,77 G	1,74	1,74
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			109,75G-10,89G	110,61 G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.24 01.03.35	15.MN 01.MS	A1VFJG A1ZXZY	US984121CJ06 US984121CL51	Xerox Corp. Registered Notes 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		103,88G-3,91G 97,98G-8,68G	104,12 G 99,12 G	2,46 4,99	2,46 4,99
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		105,43G-5,44G	105,47 G	3,64	3,64
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		100,53G-0,62G	100,63 G	3,32	3,32
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)		112,69G-2,64G	112,7 G	2,58	2,58
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		32,63G-2,62G-2,65G- 2,74G-2,69G-2,68G-2,65G- 2,68G-2,58G-2,55G-2,61G- 2,67G-2,47G-2,6G-2,5G- 2,5G-2,53G	32,76 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		25,69G-5,71G-5,67G- 5,73G-5,73G-5,76G-5,85G- 5,9G-5,94G-5,92G-5,57G- 5,58G-5,85G-5,63G-5,69G- 5,6G-5,5G-5,56G-5,57G- 5,63G	25,88 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		23,32G-3,33G-3,31G- 3,32G-3,31G-3,32G-3,32G- 3,32G-3,37G-3,39G-3,4G- 3,44G-3,25G-3,37G-3,33G- 3,28G-3,29G-3,29G-3,26G	23,27 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		25,41G-5,42G-5,4G-5,44G- 5,41-5,41G-5,41G-5,41G- 5,4G-5,4G-5,39G-5,64G- 5,56G-5,67G-5,58G-5,62G- 5,6G-5,54G-5,53G-5,55G- 5,53G	25,31 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		35,41G-5,42G-5,42G- 5,51G-5,43G-5,42G-5,43G- 5,4G-5,5G-5,43G-5,39G- 5,53G-5,38G-5,33G-5,33G- 5,36G	35,44 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		27,45G-7,52G-7,51G-7,5G- 7,59G-7,58G-7,59G-7,68G- 7,73G-7,77G-7,57G-7,86G- 7,48G-7,45G-7,6G-7,6G- 7,49G-7,56G-7,56G-7,63G	27,74 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)		100,15G-0,15G	100,15 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)		101,82G-1,81G	101,82 G		
Euro Euro	1.000 1.000	17.03.22 21.09.25	17.03. 21.09.	A1ZYLE A282HW	XS1203856072 XS2231267829	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		101,29G-1,28G 102,17G-2,13G	101,28 G 102,15 G	0,13	0,13
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		61,95G-2,16G	62,03 G	17,8	17,77

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 07.05.2021	Einheitspreis 06.05.2021	Rendite nach					
										ISMA	B/F				
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJB03	YPF S.A. Registered Bonds 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	57G-7,1G 72,84G-2,92G 82,51G-2,6G	57,04 G 72,68 G 82,5 G	13,03 18,71 17,22	13,02 18,64 17,19					
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJB04										
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76										
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	Yum! Brands, Inc. Registered Notes 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)	104,16G-4,42G	104,13 G	4,15	4,15					
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)	109,06G-9G 108,73G-8,7G	109,02 G 108,74 G	0,41 0,39	0,41 0,39					
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462										
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)	101,76G-1,7G	101,76 G	4,61	4,61					
Euro	100.000	23.02.26	23.02.	A2R9EM	XS2010039381	ZF Europe Finance B.V. Guaranteed Notes 2%, v. 23.10.19(26), EO-Notes 2019(19/26) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)	100,68G-0,59G 104,27G-4,18G	100,75 G 104,34 G	1,87 2,45	1,87 2,44					
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894										
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)	105,59G-5,61G 108,48G-8,51G 100,56G-0,51G 103,3G-3,38G	105,7 G 108,54 G 100,49 G 103,25 G	1,65 2,47 1,91 2,15	1,65 2,47 1,91 2,15					
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260										
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870										
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076										
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)	104,12G-4,13G	104,33 G	0,62	0,62					
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	108,39G-8,38G 103,17G-3,01G	108,38 G 103,01 G	2,53 1,36	2,53 1,36					
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20										
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S	103,65G-3,81G	103,83 G	3,53	3,53					
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S	98,59G-8,63G	98,62 G	3,59	3,59					
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) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)	102,5G-2,44G 110,86G-0,82G 108,83G-9,15G 113,87G-3,37G 101,99G-1,96G 107,18G-7,4G 103,52G-3,54G	102,45 G 110,88 G 108,98 G 113,74 G 101,95 G 107,19 G 103,6 G	0,46 1,14 3,65 0,93 1,41 0,61	0,46 1,14 3,65 0,93 1,41 0,61					
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748										
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99										
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55										
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67										
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11										
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891										
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) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)	112,57G-3,04G 97,07G-7,64G 97,31G-7,09G	112,43 G 97,34 G 97,63 G	1,98 2,3 3,18	1,98 2,3 3,18
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25										
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08										
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	Zuger Kantonalbank Anleihen 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)	100,02G-99,29G 101,15G-1,25G	100,06 G 101,25 G	0,17	0,17					
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 07.05.2021	Einheitspreis 06.05.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,8G-9,85G	99,87 G		
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		102,43G-2,45G	102,44 G	2,19	2,19
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	Zürcher Kantonalbank Anleihen 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145		98,6G-8,71G	98,76 G	0,1	0,1
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946		S s	97,9G-8,18G	98,15 G	0,16	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238		S s	101,55G-1,52G	101,55 G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	109,33G-8,92G	109,12 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)		104,85G-4,83G	104,93 G	1,67	1,67
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		97,89G-7,9G	97,92 G	0,2	0,2
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			104,75G-4,75G	104,77 G	0,01	0,01
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	Zürich, Stadt Anleihen 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		102G-2,01G	102,06 G		
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			115,64G-5,3G	115,76 G	0,22	0,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15 %	Euro15 %	07.05.21		522994	DE0005229942	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA	10	350 G	(exD)-346-2G-2G-5-2G-5-2G-2G-6-2G-4G-4G-4G-5,25G-6G	359	325,34
					A1AQGX	DE000A1AQGX1	DB ETC Index PLC DB ETC Index PLC	1	51,02 G	51,25G-1,24G-1,14G-1,1G-1,1G-1,22G-0,84G-1,15G-1,28G-1,05G-1,03G-1,13G-1,15G-1,14G-1,1G	52,1	38,81
					A1E0HR	DE000A1E0HR8	DB ETC PLC DB ETC PLC	1	146,08 G	146,12G-6,21G-6,35G-6,19G-6,21G-6,31G-6,27G-6,28G-6,38G-6,75G-7,05G-6,38G-6,6G-6,18G-6,15G-5,97G	154,42	137,11
					A1E0HS	DE000A1E0HS6	DB ETC PLC	1	216,32 G	215,58G-5,84G-5,66G-5,68G-5,76G-5,7G-6,28G-5,26G-5,64G-4,34G-5,2G-4,72G-4,08G-4,42G-5,3G	236,36	192,53
					A1EK0G	DE000A1EK0G3	DB ETC PLC	1	117,8 G	118,02G-8,33G-8,34G-8,33G-8,33G-8,33G-8,31G-8,31G-8,23G-9,53G-9,08G-9,27G-8,87G-8,94G-8,85G	127,93	109,27
					A1EK0H	DE000A1EK0H1	DB ETC PLC	1	76,09 G	76,25G-5,73G-5,76G-5,9G-5,95G-6,25G-6,35G-6G-5,79G-5,61G-6,61G-6,04G-6,15G-5,54G-5,81G-5,87G	80,42	62,5
					A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH	1	48,47	48,47G-8,5G-8,5G-8,46G-8,5G-8,45G-8,49G-8,46G-8,48G-8,49G-8,48G-8,51G-8,6G-8,63G-8,74G-8,5G-8,58G-8,51G-8,43G-8,46G-8,45G-8,39G	51,1	45,59
					A0LP78	DE000A0LP781	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd.	1	140,1 G	140,26G-0,42G-0,52G-0,39G-0,4G-0,5G-0,47G-0,48G-0,57G-1,26G-0,9G-0,69G-1,24G-0,78G-0,21G-0,28G-0,07G	148,3	131,72
					A0KRJ3	DE000A0KRJ36	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	0,01 G	0,0109G-0,0109G-0,0108G-0,0109G-0,0108G-0,0108G-0,0109G-0,0109G-0,0109G-0,0109G-0,0109G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G	0,01	0,01
					A0KRJ5	DE000A0KRJ51	WisdomTree Comm. Securit. Ltd.	1	20,46 G	20,45G-0,48G-0,45G-0,44G-0,41G-0,46G-0,42G-0,42G-0,41G-0,46G-0,42G-0,37G-0,38G-0,35G-0,4G-0,28G-0,35G-0,32G-0,26G-0,29G-0,3G-0,3G	22,49	18,44
					A0KRJU	DE000A0KRJU0	WisdomTree Comm. Securit. Ltd.	1	33,59 G	34,06G-4,06G-4,27G-4,31G-4,28G-4,35G-4,39G-4,5G-4,69G-4,76G-4,76G-4,66G-4,61G-4,47G-4,59G-4,62G-4,53G-4,71G-4,4,32G-4,39G-4,36G-4,36G	34,76	25,91
					A0KRJZ	DE000A0KRJZ9	WisdomTree Comm. Securit. Ltd.	1	16,36 G	16,42G-6,49G-6,49G-6,45G-6,45G-6,44G-6,45G-6,44G-6,45G-6,44G-6,46G-6,55G-6,5G-6,51G-6,54G-6,46G-6,49G-6,41G-6,38G-6,39G-6,38G-6,37G	17,4	15,51
					A0V9X0	DE000A0V9X09	WisdomTree Comm. Securit. Ltd.	1	13,84 G	13,99G-3,67G-3,86G-3,86G-3,85G-3,87G-3,87G-3,9G-3,63G-3,73G-3,75G-3,61G-3,69G-3,67G-3,54G-3,59G-3,6G-3,58G-3,58G	15,53	12,74
					A0V9X6	DE000A0V9X66	WisdomTree Comm. Securit. Ltd.	1	6,39 G	6,45G-6,45G-6,45G-6,455G-6,46G-6,435G-6,455G-6,465G-6,455G-6,45G-6,46G-6,465G-6,495G-6,365G-6,425G-6,435G-6,41G-6,325G-6,345G-6,335G	7,62	6,06
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	34,15 G	34,54G-4,53G-4,71G-4,67G-4,56G-4,68G-4,76G-4,76G-4,52G-4,32G-4,5G-4,5G-3,98G-3,94G-3,94G-3,97G	49,25	33,56
					A0V9Y5	DE000A0V9Y57	WisdomTree Comm. Securit. Ltd.	1	7,74 G	7,71G-7,72G-7,73G-7,76G-7,8G-7,85G-7,81G-7,81G-7,83G-7,81G-7,8G-7,69G-7,9G-7,81G-7,78G-7,83G-7,74G-7,8G-7,74G-7,69G-7,71G-7,7G-7,72G	9,36	6,26

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 06.05.2021	Fortlaufender Preis 07.05.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A0V9YZ	DE000A0V9YZ7	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	49,39 G	50,17G-49,93G-9,86G-9,97G-9,91G-9,94G-9,91G-9,92G-9,9G-9,9G-9,92G-50,41G-0,41G-0,31G-0,46G-0,11G-49,92G-9,93G-9,93G-9,85G	57,43	43,91
					A1N49P	DE000A1N49P6	WisdomTree Comm. Securit. Ltd.	1	23,13 G	23,57G-3,36G-3,39G-3,32G-3,29G-3,3G-3,27G-3,27G-3,36G-3,29G-3,22G-3G-3,27G-3,09-3,13G-3,14G-2,92G-2,92G-2,89G-2,92G	24,07	16,66
					A2BDEA	DE000A2BDEA8	WisdomTree Comm. Securit. Ltd.	1	22,2 G	23,06G-3,08G-2,91G-3,16G-3,11G-3,13G-3,08G-2,78G-2,85G-2,99G-3,14G-3,02G-2,94G-2,97G-2,67G-2,5G-2,42G-2,26G-2,48G-2,79G-2,8G-2,78G	23,38	14,67
					A2BDEB	DE000A2BDEB6	WisdomTree Comm. Securit. Ltd.	1	6,06 G	6,22G-6,22G-6,08G-6,12G-6,13G-6,09G-6,08G-6,09G-6,06G-6,07G-6,12G-6,12G-6,08G-6,02G-5,96G-5,98G-6,08G-6,11G-6,03G-6,01G-6,01G-6G-6,01G	6,54	3,35
					A2BDEC	DE000A2BDEC4	WisdomTree Comm. Securit. Ltd.	1	81,48 G	81,98G-2,18G-2,21G-2,33G-2,31G-2,52G-2,2G-2,07G-1,91G-0,9G-1,89G	100,78	64,7
					A2BDED	DE000A2BDED2	WisdomTree Comm. Securit. Ltd.	1	1,68 G	1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,73G-1,75G-1,73G-1,73G-1,72G-1,71G-1,71G-1,72G-1,7G-1,72G-1,71G-1,7G	2,01	1,35
					A1NZLJ	DE000A1NZLJ4	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd.	1	6,42 G	6,49G-6,495G-6,495G-6,505G-6,505G-6,485G-6,49G-6,485G-6,495G-6,495G-6,48G-6,455G-6,45G-6,48G-6,485G-6,44G-6,465G-6,445G-6,46G-6,495G-6,5G-6,505G	6,51	5,14
					A1NZLK	DE000A1NZLK2	WiTr Hedged Comm.Sec.Ltd.	1	5,22 G	5,33G-5,33G-5,31G-5,31G-5,3G-5,3G-5,31G-5,3G-5,3G-5,31G-5,31G-5,305G-5,29G-5,22G-5,295G-5,3G-5,315G-5,295G-5,305G-5,33G-5,345G-5,345G-5,345G	5,35	4,54
					A1NZLP	DE000A1NZLP1	WiTr Hedged Comm.Sec.Ltd.	1	0,94 G	0,955G-0,955G-0,955G-0,961G-0,96G-0,96G-0,962G-0,947G-0,964G-0,964G-0,953G-0,964G-0,959G-0,961G-0,96G-0,957G-0,948G-0,949G-0,949G-0,948G	1,03	0,83
					A1NZLS	DE000A1NZLS5	WiTr Hedged Comm.Sec.Ltd.	1	4,23 G	4,326G-4,326G-4,326G-4,349G-4,329G-4,333G-4,325G-4,291G-4,306G-4,305G-4,319G-4,333G-4,316G-4,264G-4,264G-4,293G-4,274G-4,273G-4,321G-4,324G-4,323G	4,37	3,35
					A1N3G1	DE000A1N3G19	WiTr Hedged Comm.Sec.Ltd.	1	3,28 G	3,317G-3,325G-3,328G-3,332G-3,321G-3,315G-3,325G-3,324G-3,317G-3,3G-3,293G-3,32G-3,329G-3,314G-3,283G-3,288G-3,288G-3,285G-3,288G	3,4	2,47
					A0N62D	DE000A0N62D7	WisdomTree Metal Securities Ltd. WisdomTree Metal Securit.Ltd.	1	96,67 G	96,36G-6,27G-6,42G-6,29G-6,5G-6,5G-6,61G-6,9G-7,25G-6,7G-6,72G-5,88G-5,92G-6,86G-6-6,29G-5,26G-5,43G-5,47G-5,67G	101,75	77,67
					A0N62E	DE000A0N62E5	WisdomTree Metal Securit.Ltd.	1	226,76 G	228,62G-7,76G-8G-7,14G-6,34G-5,76G-5,92G-6G-5,03G-3,04G-1,36G-3,86G-2,43G-2,26G-3,96G-4G	233,98	167,53
					A0N62F	DE000A0N62F2	WisdomTree Metal Securit.Ltd.	1	21,2 G	21,12G-1,11G-1,1G-1,1G-1,1G-1,11G-1,1G-1,07G-1,15G-1,08G-1,05G-1,09G-0,97G-1,04G-1,03G-1G-1G-1,02G	23,09	18,92
					A0N62G	DE000A0N62G0	WisdomTree Metal Securit.Ltd.	1	142,33 G	142,54G-2,67G-2,53G-2,53G-2,63G-2,54G-2,61G-2,7G-3,42G-3,02G-3,37G-2,71G-2,9G-2,59G-2,4G	150,34	133,68
					A0N62H	DE000A0N62H8	WisdomTree Metal Securit.Ltd.	1	135,97 G	137,38G-7,66G-7,3G-7,36G-7,42G-7,12G-7,34G-7,28G-7,27G-7,42G-6,26G-6,67G-6,31G-5,31G-5,93G-6,03G	137,83	121,52
					A1DCTL	DE000A1DCTL3	WisdomTree Metal Securit.Ltd.	1	144,89 G	145,1G-5,09G-5,12G-5,1G-5,18G-5,28G-5,66G-5,26G-5,5G-5,22G-5,06G-4,84G	153,2	136,07
					A2HD38	SE0010296574	XBT Provider AB XBT Provider AB	1	29,22 G	28,32G-8,49G-8,4G-8,01G-8,01G-8,36G-8,49G-8,37G-8,2G-8,17G-8,48G-8,52G-8,57G-8,73G-8,65G-8,81-8,65G-8,65G-8,65G-8,81G	29,42	7,48

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">Murphy & Spitz Green Energy AG - Kündigung - WKN A12UAK / ISIN DE000A12UAK7</p> <p>Zum 30.09.2021 wurden</p> <p style="padding-left: 40px;">10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033) WKN A12UAK ISIN DE000A12UAK7</p> <p>der Murphy & Spitz Green Energy AG vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 09. Oktober 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Namensänderungen</p> <p>WKN A2QNH0 ISIN NO0010921232 Extag 22.04.2021 Alter Name: Aker Horizons AS Neuer Name: Aker Horizons ASA</p> <p>WKN A2PT47 ISIN US14067D5086 Extag 22.04.2021 Alter Name: Capstone Turbine Corp. Neuer Name: Capstone Green Energy Corp.</p> <p>WKN 520394 ISIN DE0005203947 Extag 23.04.2021 Alter Name: B.R.A.I.N. Biotechnology Research and Information Network AG Neuer Name: BRAIN Biotech AG</p> <p>WKN A3KM3R ISIN XS2307437629 Extag 27.04.2021 Alter Name: Alpha Bank A.E. Neuer Name: Alpha Services and Holdings S.A.</p> <p>WKN A28TQE ISIN XS2111230285 Extag 27.04.2021 Alter Name: Alpha Bank A.E. Neuer Name: Alpha Services and Holdings S.A.</p> <p>WKN A2RZTG ISIN US448055AP89 Extag 27.04.2021 Alter Name: Husky Energy Inc. Neuer Name: Cenovus Energy Inc.</p> <p>WKN A2AA50 ISIN GRS015003007 Extag 27.04.2021 Alter Name: Alpha Bank A.E. Neuer Name: Alpha Services and Holdings S.A.</p> <p>WKN A1ZEZZ ISIN US448055AK92 Extag 27.04.2021 Alter Name: Husky Energy Inc. Neuer Name: Cenovus Energy Inc.</p> <p>WKN A2QDMH ISIN NO0010894603 Extag 30.04.2021 Alter Name: Volue AS Neuer Name: Volue ASA</p> <p>WKN A2QKGG ISIN NO0010904923 Extag 03.05.2021</p>	<p style="text-align: center;">Namensänderungen</p> <p>Alter Name: Hexagon Purus AS Neuer Name: Hexagon Purus ASA</p> <p>Düsseldorf, den 07.05.2021 Geschäftsführung der Börse Düsseldorf</p>
<p>Notierungseinstellung im allgemeinen Freiverkehr</p>		
<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="padding-left: 40px;">Opus-Charter. Iss. S.A. Cpmt79 WKN A2HX8T ISIN DE000A2HX8T0</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2021 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 11. März 2021</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
30.04.21	13.05.22	A2RWNH	XS1937060884	Fedex Corp.	0,7% EO-Notes 2019(19/22)	07.05.21	12.05.21	A181FP	AU3CB0237337	National Australia Bank Ltd.	3% AD-Medium-Term Notes 2016(21)
30.04.21	01.06.50	A28W3H	USU5009LBC38	Kraft Heinz Foods Co.	5,5% DL-Notes 2020(20/50) Reg.S	07.05.21	12.05.21	A1ZR7N	XS1136388425	Nomura Europe Finance N.V.	1,5% EO-Medium-Term Notes 2014(21)
30.04.21	07.07.38	A22DNB	DE000A22DNB4	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.178 Z.07.07.38 THE CLO ALPHA I	10.05.21	13.05.21	BA0AA4	US06051GEH83	Bank of America Corp.	5% DL-Medium-Term Notes 2011(21)
30.04.21	07.07.38	A2147Q	DE000A2147Q0	Opus-Chartered Issuances S.A.	Opus-Charter.Iss. S.A.Cpmt 169 Z.07.07.38 CLO Note Alster I	10.05.21	13.05.21	A19WBX	US298785HQ20	European Investment Bank (EIB)	2,375% DL-Notes 2018(21)
30.04.21	04.05.21	A2HWPT	DE000A2HWPT1	Opus-Chartered Issuances S.A.	Opus-Charter.Iss. S.A. Cpmt102 PART.Z 04.05.21 Basket	10.05.21	13.05.21	A2R184	US459200KD25	International Business Machines Corp.	0,59375% DL-FLR Notes 2019(21)
03.05.21		A0B6WZ	AT0000634720	Ampega Investment GmbH	C-QUADRAT ARTS Total Return Bd, Inhaber-Anteile T o.N.	10.05.21	13.05.21	A1HS47	XS0992645274	Transnet SOC Ltd.	9,5% RC-Med.-Term Nts 2013(21)Reg.S
03.05.21		A0B6WY	AT0000634712	Ampega Investment GmbH	C-QUADRAT ARTS Total Return Bd, Inhaber-Anteile A o.N.	10.05.21	13.05.21	A181J7	US961214CV30	Westpac Banking Corp.	2,1% DL-Notes 2016(21)
03.05.21		A12HMO	CA03765K1049	Aphria Inc.	Aphria Inc., Registered Shares o.N.	11.05.21	14.05.21	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC	0,54375% DL-FLR Notes 2018(21)
03.05.21	06.05.21	A1ZHWG	US037833AR12	Apple Inc.	2,85% DL-Notes 2014(14/21)	11.05.21	14.05.21	A12TV1	XS1068092839	MAHLE GmbH	2,5% MTN v.2014(2021)
03.05.21	06.05.21	157033	IE0032158341	Baring International Fund Managers [Ireland] Ltd.	Baring International Fund Managers [Ireland] Ltd.	11.05.21	15.04.22	A1ZGLP	USG91235AB05	Tullow Oil PLC	6,25% DL-Notes 2014(14/22) Reg.S
03.05.21	06.05.21	A18ZSP	XS1390245329	Danske Bank A/S	0,5% EO-Medium-Term Notes 2016(21)	12.05.21	15.05.21	A0TJ11	AU0000XCLWM5	Australia, Commonwealth of...	5,75% AD-Loan 2007(21) Ser. 124
03.05.21		A0LFAL	AT0000A03969	Erste Asset Management GmbH	ERSTE RESPONSIBLE RESERVE, Inhaber-Anteile(T)(EUR)o.N.	12.05.21	17.05.21	A18UWA	ES0413211865	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,625% EO-Cédulas Hip. 2015(21)
03.05.21	15.11.23	A1Z9Z7	US382550BE09	The Goodyear Tire & Rubber Co.	5,125% DL-Notes 2015(15/23)	12.05.21	17.05.22	BA0AKP	US06051GHH56	Bank of America Corp.	3,499% DL-FLR Notes 2018(18/22)
04.05.21		A1T980	US36197T1034	GW Pharmaceuticals PLC	GW Pharmaceuticals PLC, Reg. Shs. (Sp.ADRs)/12 LS -,001	12.05.21	15.05.21	A1A21H	XS0552915943	Bombardier Inc.	6,125% EO-Notes 2010(10/21) Reg.S
04.05.21		A2JF1F	IE00BDRTCP90	Invesco Investment Management Ltd.	I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N.	12.05.21	17.05.21	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company	GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21)
04.05.21		A2JGCE	IE00BFZ11324	Invesco Investment Management Ltd.	I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	12.05.21	15.05.21	A1GRNX	US478160AZ78	Johnson & Johnson	3,55% DL-Notes 2011(11/21)
04.05.21	07.05.21	A1ZC2A	XS1026110475	National Australia Bank Ltd.	5% AD-Medium-Term Notes 2014(21)	12.05.21	15.05.21	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd.	6% ND-Bonds 2013(21)
04.05.21		857297	JP3729400006	Nippon Express Co. Ltd.	Nippon Express Co. Ltd. Registered Shares o.N.	12.05.21	17.05.21	A1AG0U	NZGOVD0521C2	New Zealand, Government of...	6% ND-Bonds 2009(21)
05.05.21		A1804C	XS1404935204	Bankinter S.A.	8,625% EO-FLR Bond 2016(21/Und.)	12.05.21	17.05.21	A1GRCY	US718172AK54	Philip Morris International Inc.	4,125% DL-Notes 2011(21)
05.05.21		A2PKPC	SE0012455673	Boliden AB	Boliden AB, Namn-Aktier o.N. (Post Split)	12.05.21	17.05.21	A1GREX	FR0011048966	Suez S.A.	4,078% EO-Medium-Term Notes 2011(21)
05.05.21		A0B7CY	GB00B01FLG62	G4S PLC	G4S PLC, Registered Shares LS -,25	12.05.21	15.05.21	A190N7	US427866BA54	The Hershey Co.	3,1% DL-Notes 2018(18/21)
05.05.21	10.05.21	A19G69	XS1609252645	General Motors Financial Co. Inc.	0,144% EO-FLR Med.-Term Notes 17(21)	12.05.21	17.05.21	A1VFLR	US89236TBJ34	Toyota Motor Credit Corp.	2,75% DL-Medium-Term Nts 2014(14/21)
05.05.21	10.05.21	JPM241	US466255HHZ64	JPMorgan Chase & Co.	4,625% DL-Notes 2011(21)	12.05.21	15.05.21	A190V0	US9128284P22	United States of America	2,625% DL-Notes 2018(21)
05.05.21	01.08.24	A2R54C	XS2035469126	Oriiflame Investment Holding PLC	6,75% EO-Notes 2019(19/24) Reg.S	12.05.21	15.05.21	A1GQ4R	US912828QN35	United States of America	3,125% DL-Notes 2011(21)
05.05.21	10.05.21	A181DS	US822582BS00	Shell International Finance B.V.	1,875% DL-Notes 2016(16/21)	12.05.21	15.05.21	403689	US912810EJ35	United States of America	8,125% DL-Notes 1991(21)
05.05.21	15.03.22	A19J3G	US92343VDQ41	Verizon Communications Inc.	2,946% DL-Notes 2017(17/22)	13.05.21	18.05.21	A1GREH	XS0619437147	Raiffeisen Bank International AG	6,625% EO-Medium-Term Notes 2011(21)
06.05.21		907833	DE0009078337	DZ BANK Capital Funding Trust I	1,96% EO-FLR Tr.Pref.Sec.03(08/Und.)	13.05.21	18.05.21	A181L5	XS1409634612	Volvo Car AB	3,25% EO-Notes 2016(21)
06.05.21	11.05.21	A18ZXZ	XS1392159825	SBAB Bank AB [publ]	0,5% EO-Medium-Term Notes 2016(21)	13.05.21	18.05.21	A1GQNJ	CH0129057367	Walliser Kantonalbank	2,375% SF-Anl. 2011(21)
06.05.21		900439	SE0000310336	Swedish Match AB	Swedish Match AB, Namn-Aktier o.N.	14.05.21	19.05.21	A187Y	US02079KAA51	Alphabet Inc.	3,625% DL-Notes 2011(11/21)
06.05.21	15.01.27	A1ZZUV	XS1117297603	UPCB Finance IV Ltd.	4% EO-Notes 2015(15/27) Reg.S	14.05.21	19.05.21	A181S4	ES0000101719	Comunidad Autónoma de Madrid	0,727% EO-Bonos 2016(21)
07.05.21	12.05.21	A181MB	XS1411403709	AstraZeneca PLC	0,25% EO-Medium-Term Nts 2016(16/21)	14.05.21	19.05.26	A1ZJEQ	XS1068866950	Danske Bank A/S	2,75% EO-FLR Med.-T. Nts 2014(21/26)
07.05.21		A2DPXF	LU1547514676	BNP PARIBAS ASSET MANAGEMENT Luxembourg	1,96% EO-FLR Tr.Pref.Sec.03(08/Und.)	14.05.21	19.05.21	A1GRK4	US38259PAB85	Google Inc.	3,625% DL-Notes 2011(11/21)
07.05.21					0,5% EO-Medium-Term Notes 2016(21)	14.05.21	19.05.21	A1KQ5T	AU0000KFVHR2	Kreditanstalt für Wiederaufbau	6,25% AD-MTN v.11(21) Kangaroo
07.05.21					Swedish Match AB, Namn-Aktier o.N.	14.05.21	19.05.21	A1ZJDW	XS1068765418	Pearson Funding PLC	1,875% EO-Notes 2014(14/21) Reg.S
07.05.21					4% EO-Notes 2015(15/27) Reg.S	17.05.21	20.05.21	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V.	3,375% EO-Notes 2014(14/21) Reg.S
07.05.21					0,25% EO-Medium-Term Nts 2016(16/21)	17.05.21	11.01.23	A18ZZ7	XS1319814577	Fedex Corp.	1% EO-Notes 2016(16/23)
07.05.21					BNP P.Easy-iSTOXX MUTB J.Q.150, Nam.-Ant.UETF EUR H CAP o.N.	17.05.21	15.01.24	A1VD75	US31428XAY22	Fedex Corp.	4% DL-Notes 2014(14/24)
07.05.21					3,375% DL-Senior Notes v.16(21)	17.05.21	01.08.22	A1G7YR	US31428XAS53	Fedex Corp.	2,625% DL-Notes 2012(12/22)
						17.05.21	15.03.27	A19BFK	US31428XBM74	Fedex Corp.	3,3% DL-Notes 2017(17/27)
						17.05.21	01.02.25	A1ZULY	US31428XBC92	Fedex Corp.	3,2% DL-Notes 2015(15/25)
						17.05.21	20.05.21	A1ZJJE	FR0011912872	Ingenico Group S.A.	2,5% EO-Obl. 2014(14/21)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.05.21	20.05.21	A1HJTH	XS0919581982	RZD Capital PLC	3,3744% EO-Ln Prt.Nts 13(21)Rus.Railw.	25.05.21	28.05.26	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken AB	2,5% EO-FLR Med.-T. Nts 2014(21/26)
17.05.21	20.05.21	A1GVME	AU3SG0000326	South Australian Government Financing Authority	5% AD-Bonds 2011(21)	25.05.21	15.09.23	A1HQ2B	US92343VBR42	Verizon Communications Inc.	5,15% DL-Notes 2013(13/23)
18.05.21	21.05.21	A1ZJBX	XS1066869048	Coca-Cola Amatil Ltd.	4,625% AD-Medium-Term Notes 2014(21)	26.05.21	29.05.21	A1ZJZ5	XS1072571364	Corporación Andina de Fomento	1,875% EO-Medium-Term Notes 2014(21)
18.05.21	21.05.21	A1ZJE0	XS1068966073	European Investment Bank (EIB)	0,26013% LS-FLR Med.-Term Nts 2014(21)	26.05.21	31.05.21	A1ZJZ9	US912828WN60	United States of America	2% DL-Notes 2014(21)
18.05.21	21.05.21	A1ZJJM	XS1069674825	Swedbank Hypotek AB	1,125% EO-Mortg. Cov. MTN 2014(21)	26.05.21	31.05.21	A1VPRU	US912828R770	United States of America	1,375% DL-Notes 2016(21)
19.05.21	24.05.21	A1810F	XS1418627821	African Export-Import Bank	4% DL-Medium-Term Notes 2016(21)	26.05.21	31.05.21	A2R25P	US9128286V71	United States of America	2,125% DL-Notes 2019(21)
19.05.21	24.05.26	A181Y0	BE6282030194	Argenta Spaarbank N.V.	3,875% EO-FLR Bonds 2016(21/26)	27.05.21	01.06.21	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd.	0,625% EO-Medium-Term Notes 2016(21)
19.05.21	24.05.21	A181ZW	XS1417876759	Citigroup Inc.	0,287% EO-FLR Med.-Term Nts 2016(21)	27.05.21	01.06.21	A182A4	US05253JAM36	Australia and New Zealand Banking Group Ltd. [New York Branch]	2,3% DL-Medium-Term Notes 2016(21)
19.05.21	25.05.21	A1AGZJ	FR0010758599	Compagnie de Financement Foncier	4,875% EO-Med.-T.Obl.Foncières 09(21)	27.05.21	01.06.21	A1AZFJ	CA135087ZJ69	Canada, Government of...	3,25% CD-Bonds 2010(21)
19.05.21	24.05.21	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.	5% EO-Obl. 2006(21)	27.05.21	01.06.21	403638	CA135087UE28	Canada, Government of...	9,75% CD-Loan 1991(21)
19.05.21	25.05.21	A1GQ4G	XS0617418529	European Investment Bank (EIB)	4,875% NK-Medium-Term Notes 2011(21)	27.05.21	01.06.21	A182DU	XS1422314689	China Development Bank	0,5% EO-Medium-Term Notes 2016(21)
19.05.21	25.05.21	A180B1	XS1396780105	European Investment Bank (EIB)	2,25% ZY-Medium-Term Notes 2016(21)	27.05.21	01.06.21	A181SP	US126650CT50	CVS Health Corp.	2,125% DL-Notes 2016(16/21)
19.05.21	24.05.21	A1GRNE	XS0629937409	Fortum Oyj	4% EO-Med.-Term Notes 2011(21)	27.05.21	01.06.21	A1GRYC	XS0632241112	Deutsche Bahn Finance GmbH	3,75% EO-Med.-Term Notes 2011(21)
19.05.21	25.05.21	A1813J	US404280AY54	HSBC Holdings PLC	2,95% DL-Notes 2016(21)	28.05.21	02.06.21	A1GR3D	SG7Y76964295	Singapur, Republik	2,25% SD-Bonds 2011(21)
19.05.21	24.05.21	A181YT	US459058FH13	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(21) Ser. 11431	04.06.21	23.08.21	A1AG7G	FR0010762039	Caisse Francaise de Financement Local	4,875% EO-Med.-T.Obl.Foncières 09(21)
19.05.21	24.05.21	A1ZJK9	XS1070075988	Kellogg Co.	1,75% EO-Notes 2014(14/21)	09.06.21	14.06.21	A2E4BD	XS1616411036	E.ON SE	0,375% Medium Term Notes v.17(17/21)
19.05.21	25.05.21	A1H3FA	NO0010598469	Kreditanstalt für Wiederaufbau	4,375% NK-Anleihe v.11(21)	07.06.21	10.09.21	A1Z6CV	XS1288852939	Heineken N.V.	1,25% EO-Med.-T. Nts 2015(15/21)
19.05.21	25.05.21	A2LQHU	DE000A2LQHU0	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau MTN.v.2018 (2021)	23.06.21		A1MA2X	DE000A1MA2X6	Kreissparkasse Köln	2% Hyp.Pfdr.Br.Em.1053 v.12(21)
19.05.21	24.05.21	A181ZZ	XS1418631930	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(21)			AOE5JD	DE000AOE5JD4	Deutsche Bank Capital Finance Trust I	1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)
19.05.21	25.05.21	A1AXNA	NO0010572878	Norwegen, Königreich	3,75% NK-Anl. 2010(21)						
19.05.21	24.05.21	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V.	1,625% EO-Medium-Term Notes 2013(21)						
20.05.21	26.05.21	A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A.	5,976% EO-Medium-Term Notes 2011(21)						
20.05.21	26.05.21	A1ZJY5	XS1070531402	Coöperatieve Rabobank U.A.	4,5% AD-Medium-Term Notes 2014(21)						
20.05.21	26.05.21	A1814D	US30216BGD82	Export Development Canada	1,5% DL-Bonds 2016(21)						
20.05.21	26.05.21	A181S3	XS1413580579	Santander Consumer Finance S.A.	1% EO-Medium-Term Nts 2016(21)						
20.05.21	26.05.21	A1ZJS1	AT000B049507	UniCredit Bank Austria AG	1,375% EO-Öff. M.-T. Pfandbr.2014(21)						
21.05.21	25.06.21	A192MD	USU07265AA63	Bayer US Finance II LLC	3,5% DL-Notes 2018(18/21) Reg.S						
21.05.21	26.05.26	A1ZJJX	XS1069772082	Coöperatieve Rabobank U.A.	2,5% EO-FLR Notes 2014(21/26)						
21.05.21	27.05.21	A1ZJK5	ES0443307048	Kutxabank S.A.	1,75% EO-Cédulas Hipotec. 2014(21)						
21.05.21	27.05.21	HLB0V9	XS1071847245	Landesbank Hessen-Thüringen Girozentrale	1,125% MTN OPF H255 v.14(21)						
21.05.21	26.05.41	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München	6% FLR-Nachr.-Anl. v.11(21/41)						
21.05.21	27.05.21	A18153	XS1422033164	SNCF Réseau S.A.	0,1% EO-Medium-Term-Notes 2016(21)						
25.05.21	28.05.21	A1ZJZ3	XS1072516427	National Australia Bank Ltd.	1,375% EO-Mortg.Cov.Med.-T.Bds 14(21)						

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
468 SPAC I SE ABN AMRO Bank N.V. Aker BP ASA Allfunds Group Ltd. Amundi Luxembourg S.A. Arctic Fish Holding AS Asian Development Bank (ADB) Atrium European Real Estate Ltd.	222100DAYRVSS1X9EB98 BFXS5XCH7N0Y05NIXW11 549300NFTY73920OYK69 9598005U8TQ8Q64SC71 213800VZVW861M5FHMD50 549300WIEAOXRI8H0046 549300X0MVH42CY8Q105 213800OJ67K27RCO2J56	A3CM2W A19BHK A3KQ02 A3CNAB A2QP8D A2QPA7 A3KPW4 A3KQD3	LU2333563281 XS1548493946 XS2341269970 GB00BNTJ3546 LU2300295396 NO0010917719 XS2332979769 XS2338530467	2.250.000.000 Euro 300.125 Stück 500.000.000 £ 350.000.000 Euro	468 SPAC I SE Actions au Porteur EO 1 ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) Aker BP ASA EO-Medium-Term Nts 2021(21/29) Allfunds Group Ltd. Registered Shares EO-,0025 Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN Arctic Fish Holding AS Navne-Aksjer NK 10 Asian Development Bank LS-Medium-Term Notes 2021(27) Atrium European Real Estat.Ltd EO-FLR Notes 2021(21/Und.)	1 100.000 100.000 1 1 1 1.000 100.000	 07.12.27	ICF ICF ICF ICF ICF ICF ICF ICF	30.04.21 30.04.21 10.05.21 03.05.21 30.04.21 06.05.21 05.05.21 30.04.21	
Australian Capital Territory Australian Capital Territory Australian Capital Territory Azerion Holding B.V. Bank of China Ltd. [Frankfurt am Main Branch] Bank of Ireland Group PLC Barclays Bank PLC BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	549300DFQM5A0MPGF178 549300DFQM5A0MPGF178 549300DFQM5A0MPGF178 724500FAF2LMHPRX9R42 635400C8EK6DRI12LJ39 G5GSEF7VJP517OUK5573 529900ICA8XQYGIKR372	A1812T A190J9 A2R9VT A3KPSQ A2R0XK A3KQR3 133413 A3KQVC	AU3SG0001555 AU3SG0001811 AU3SG0002009 SE0015837794 XS1979297238 XS2340236327 XS0068009637 XS2340854848	 200.000.000 Euro 500.000.000 Euro	Australian Capital Territory AD-Bonds 2016(26) Australian Capital Territory AD-Bonds 2018(28) Australian Capital Territory AD-Medium-Term Notes 2019(31) Azerion Holding B.V. EO-Bonds 2021(21/24) Bank of China Ltd. (FFM Br.) EO-Medium-Term Notes 2019(22) Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) Barclays Bank PLC LS-Notes 1996(21) BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	10.000 10.000 10.000 1.000 100.000 100.000 100.000	21.05.26 18.04.28 23.10.31 28.04.24 17.04.22 11.08.31 07.08.21 12.05.31	ICF ICF ICF ICF ICF ICF ICF ICF	04.05.21 04.05.21 04.05.21 03.05.21 30.04.21 07.05.21 05.05.21 07.05.21	
Big 5 Sporting Goods Corp. BK LC Lux Finco 1 S.är.l. Blackstone Property Partners Europe Holdings S.A.R.L. Boston Omaha Corporation Bpifrance Financement S.A.	529900BFAM7VKQMKUC49 2590004DSXRFOZZ5UG09 213800Y3B5GQFBGVP79 54930002FEWTFY4YFF19 969500STN7T9MRUMJ267	634728 A3KQMZ A3KQKK	US08915P1012 XS2338167104 XS2338355014	22.289.505 Stück 430.000.000 Euro 550.000.000 Euro	Big 5 Sporting Goods Corp. Registered Shares DL -,01 BK LC Lux Finco 1 S.är.l. EO-Notes 2021(21/29) Reg.S BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) Boston Omaha Corporation Registered Shares DL-,001 Bpifrance Financement S.A. EO-Medium-Term Notes 2021(28)	1 100.000 100.000	30.04.29 04.05.28	ICF ICF ICF	10.05.21 07.05.21 30.04.21	
Boston Omaha Corporation Bpifrance Financement S.A.	54930002FEWTFY4YFF19 969500STN7T9MRUMJ267	A2DUKW A3KQHN	US1010441053 FR0014003C70	26.175.555 Stück	Boston Omaha Corporation Registered Shares DL-,001 Bpifrance Financement S.A. EO-Medium-Term Notes 2021(28)	100.000	25.05.28	ICF ICF	03.05.21 04.05.21	
Canadian Imperial Bank of Commerce CANNOVUM AG	2IGI19DL77OX0HC3ZE78 894500IT61F9P85YMM31	A3KQB5 A2LQU2	XS2337335710 DE000A2LQU21	1.000.000.000 Euro 2.316.200 Euro 2.316.200 Stück	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) CANNOVUM AG Inhaber-Aktien o.N.	100.000 1	30.04.29	ICF	30.04.21 06.05.21	
Card Factory PLC CCEP Finance [Ireland] DAC CCEP Finance [Ireland] DAC CCEP Finance [Ireland] DAC CCEP Finance [Ireland] DAC Cenovus Energy Inc. Cenovus Energy Inc. China Development Bank China Development Bank [Hongkong Branch] Citigroup Inc. Cohu Inc. Compact Bidco B.V. Darktrace PLC Deutsche Bank AG DNB Boligkredit A.S. eBay Inc. eBay Inc. eBay Inc. ENI S.p.A. ENI S.p.A.	213800TTSOPFVCKPFQ11 549300C3FJ5JIMZHEN16 549300C3FJ5JIMZHEN16 549300C3FJ5JIMZHEN16 549300C3FJ5JIMZHEN16 549300EIRQ0Z2B9C1W06 549300EIRQ0Z2B9C1W06 300300C1020111000029 6SHGI4ZSSLCXXQSBB395 529900FJPORJ3JJ2XS33 213800WM98DMB8YX2R90 213800PC5S5P9CSNFC89 7LTFWZYICNSX8D621K86 596700LJIEEXZ659K67 OML71K8X303XQONU6T67 OML71K8X303XQONU6T67 OML71K8X303XQONU6T67 BUCRF72VH5RBN7X3VL35 BUCRF72VH5RBN7X3VL35	A114CM A3KP3T A3KP3U A3KP3V A3KP3W A1ZEZZ A2RZTG A2RVD7 A2RWVB A3KQKR 856506 A3KMX1 A3CNVQ DL19VZ A3KQTS A3KQS5 A3KQS6 A3KQS7 A3KQR1 A3KQR2	GB00BLY2F708 XS2337060607 XS2337061670 XS2337061753 XS2337061837 US448055AK92 US448055AP89 XS1917947613 XS1937266077 US172967MW89 US1925761066 XS2338545655 GB00BNYK8G86 DE000DL19VZ9 XS2341719503 US278642AX15 US278642AY97 US278642AZ62 XS2334852253 XS2334857138	800.000.000 Euro 700.000.000 Euro 1.000.000.000 Euro 750.000.000 Euro 750.000.000 US\$ 750.000.000 US\$ 800.000.000 Euro 500.000.000 Euro 500.000.000 US\$ 48.116.839 Stück 300.000.000 Euro 750.000.000 US\$ 750.000.000 US\$ 1.000.000.000 US\$	Card Factory PLC Registered Shares LS -,01 CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) Cenovus Energy Inc. DL-Notes 2014(14/24) Cenovus Energy Inc. DL-Notes 2019(19/29) China Development Bank EO-Medium-Term Notes 2018(22) China Development Bnk (HK Br.) EO-Medium-Term Notes 2019(22) Citigroup Inc. DL-FLR Notes 2021(25/25) Cohu Inc. Registered Shares DL 1 Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S DARKTRACE PLC Registered Shares LS -,01 Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) DNB Boligkredit A.S. EO-Mortg. Covered MTN 2021(28) eBay Inc. DL-Notes 2021(21/26) eBay Inc. DL-Notes 2021(21/31) eBay Inc. DL-Notes 2021(21/51) ENI S.p.A. EO-FLR Nts 2021(27/Und.) ENI S.p.A. EO-FLR Nts 2021(30/Und.)	1 100.000 100.000 100.000 100.000 2.000 2.000 100.000 100.000 1.000 1 100.000 1 200.000 100.000 2.000 2.000 2.000 100.000 100.000	06.09.25 06.09.29 06.05.33 06.05.41 15.04.24 15.04.29 12.12.22 24.01.22 01.05.25 01.05.26 12.05.28 10.05.26 10.05.31 10.05.51	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	07.05.21 04.05.21 04.05.21 04.05.21 04.05.21 04.05.21 04.05.21 30.04.21 30.04.21 04.05.21 06.05.21 06.05.21 07.05.21 10.05.21 07.05.21 07.05.21 07.05.21 07.05.21 07.05.21	

Geschäftsführung der Börse Düsseldorf
07.05.2021

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
Equinix Inc.	549300EVUN2BTLJ3GT74	A3KQWH	US29444UBQ85		Equinix Inc. DL-Notes 2021(21/26)	2.000	15.05.26	ICF	07.05.21	17.05.21
Equinix Inc.	549300EVUN2BTLJ3GT74	A3KQWJ	US29444UBR68		Equinix Inc. DL-Notes 2021(21/28)	2.000	15.05.28	ICF	07.05.21	17.05.21
Equinix Inc.	549300EVUN2BTLJ3GT74	A3KQWK	US29444UBS42		Equinix Inc. DL-Notes 2021(21/31)	2.000	15.05.31	ICF	07.05.21	17.05.21
Equinix Inc.	549300EVUN2BTLJ3GT74	A3KQWL	US29444UBT25		Equinix Inc. DL-Notes 2021(21/52)	2.000	15.02.52	ICF	07.05.21	17.05.21
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A3KP53	US298785JM97	4.000.000.000 US\$	European Investment Bank DL-Notes 2021(24)	1.000	27.07.24	ICF	04.05.21	
Fedex Corp.	549300E707U7WNPZN687	A3KP73	XS2337252931	600.000.000 Euro	Fedex Corp. EO-Notes 2021(21/29)	100.000	04.05.29	ICF	30.04.21	
Fedex Corp.	549300E707U7WNPZN687	A3KP9E	XS2337253319	650.000.000 Euro	Fedex Corp. EO-Notes 2021(21/33)	100.000	04.05.33	ICF	30.04.21	
FirstEnergy Corp.	549300SVYJS666PQJH88	A28T7C	US337932AM94	850.000.000 US\$	FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C	2.000	01.03.50	ICF	04.05.21	
FTC Solar Inc.	5493009MODNZ2HMPX761	A3CM9P	US30320C1036		FTC Solar Inc. Registered Shares DL -,0001	1		ICF	05.05.21	
Gear Energy Ltd	549300R7BXAYY82VSM16	A1XBLP	CA36830P1045		Gear Energy Ltd Registered Shares o.N.	1		ICF	07.05.21	
General Dynamics Corp.	9C1X8XOOTYY2FNYYTVH06	A3KQXB	US369550BN70		General Dynamics Corp. DL-Notes 2021(21/26)	2.000	01.06.26	ICF	07.05.21	
General Dynamics Corp.	9C1X8XOOTYY2FNYYTVH06	A3KQXC	US369550BP29		General Dynamics Corp. DL-Notes 2021(21/31)	2.000	01.06.31	ICF	07.05.21	
General Dynamics Corp.	9C1X8XOOTYY2FNYYTVH06	A3KQXD	US369550BQ02		General Dynamics Corp. DL-Notes 2021(21/41)	2.000	01.06.41	ICF	07.05.21	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYYCECF89VWYS6K36	159200	GB0004893086	35.855.462.499 £	Großbritannien LS-Treasury Stock 2000(32)	0,01	07.06.32	ICF	05.05.21	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYYCECF89VWYS6K36	A3KMY6	GB00BNNGP668	3.147.351.000 £	Großbritannien LS-Treasury Stock 2021(26)	1.000	22.10.26	ICF	05.05.21	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYYCECF89VWYS6K36	A3KQBN	GB00BLH38158	6.000.000.000 £	Großbritannien LS-Treasury Stock 2021(51)	0,01	31.07.51	ICF	05.05.21	
Grünenthal GmbH	529900SH895E31PGLA72	A3E5QA	XS2337703537	250.000.000 Euro	Grünenthal GmbH Anleihe v.21(21/28) Reg.S	100.000	15.05.28	ICF	04.05.21	
Grünenthal GmbH	529900SH895E31PGLA72	A3E5QC	XS2337064856	400.000.000 Euro	Grünenthal GmbH Anleihe v.21(21/26) Reg.S	100.000	15.11.26	ICF	06.05.21	
Harmonic Inc.	549300LRGRD8XC9BTL66	895791	US4131601027	100.847.272 Stück	Harmonic Inc. Registered Shares DL-,001	1		ICF	03.05.21	
Herens Midco S.à.r.l.	222100BJH5XPZD1JHF79	A3KQQZ	XS2340137343	460.000.000 Euro	Herens Midco S.à.r.l. EO-Notes 2021(21/29) Reg.S	100.000	15.05.29	ICF	07.05.21	14.05.21
HSE Finance S.a.r.l	894500G58U7EW07EK366	A3KQFV	XS2337308238	380.000.000 Euro	HSE Finance Sarl EO-Notes 2021(21/26) Reg.S	100.000	15.10.26	ICF	06.05.21	
HSE Finance S.a.r.l	894500G58U7EW07EK366	A3KQFW	XS2337308741	250.000.000 Euro	HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S	100.000	15.10.26	ICF	06.05.21	
Industrial & Commercial Bank of China [Singapore Branch]		A2R08C	XS1982690858	500.000.000 Euro	Ind.& Com.Bk.of China (SG Br.) EO-Medium-Term Notes 2019(22)	100.000	25.04.22	ICF	30.04.21	
Instabank ASA	549300GGE58VFJE5KJ70	A2QBRA	NO0010762792		Instabank ASA Navne-Aksjer NK 1	1		ICF	05.05.21	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A2QGU1	IE00BMDMBMX02		I.M.II MSCI EMU ESG Uni.Sc.ETF Reg. Shs EUR Acc. oN	1		ICF	30.04.21	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A2QGU2	IE00BMDMBMW94		I.M.II MSCI EuXUK ESG USc.ETF Reg. Shs EUR Acc. oN	1		ICF	30.04.21	
Karat Packaging Inc.	549300JYUKCQP3P8D632	A2PTTD	US48563L1017		Karat Packaging Inc. Registered Shares DL -,001	1		ICF	07.05.21	
KATEK SE	5299000GH0E40P6I9F13	A2TSQH	DE000A2TSQH7	13.241.880 Stück	KATEK SE Inhaber-Aktien o.N.	1		ICF	04.05.21	
KommuneKredit	529900D8QLTZ6PRLJL76	A281Y7	XS2226280084	500.000.000 Euro	KommuneKredit EO-Medium-Term Notes 2020(40)	100.000	26.09.40	ICF	30.04.21	
Lifecare AS	254900D88MYGZ7JD5P39	A2DUKY	NO0010591191		Lifecare AS Navne-Aksjer NK 0,40	1		ICF	05.05.21	
Louisiana Pacific Corp.	549300C7E2UAO5BVRR75	861032	US5463471053	106.545.767 Stück	Louisiana Pacific Corp. Registered Shares DL 1	1		ICF	10.05.21	
Modelon AB [publ]	5493007X18A4WYOP9C86	A3CNAJ	SE0015948591		Modelon AB (publ) Namn-Aktier AK B o.N.	1		ICF	07.05.21	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS0G35	XS2338643740	1.750.000.000 Euro	Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J	100.000	29.10.27	ICF	04.05.21	
Münchener Hypothekenbank eG	529900GM944JT8YIRL63	MHB28J	DE000MHB28J5	500.000.000 Euro	Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)	1.000	02.05.36	ICF	06.05.21	
Nationwide Building Society	549300XFX12G42QIKN82	A3KQHE	XS2338561348	500.000.000 Euro	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41)	100.000	05.05.41	ICF	04.05.21	
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	A3KPVU	XS2334267098	500.000.000 Euro	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51)	100.000	26.04.51	ICF	30.04.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A180F3	AU3SG0001373		New South Wales Treasury Corp. AD-Loan 2014(26)	100	20.05.26	ICF	04.05.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A18Z2Z	AU3SG0001514		New South Wales Treasury Corp. AD-Loan 2016(28)	100	20.03.28	ICF	04.05.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A19FEF	AU3SG0001696	4.249.450.000 A\$	New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27	1.000	20.05.27	ICF	04.05.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A19Q7C	AU3SG0001720		New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29	100	20.04.29	ICF	04.05.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A19TH3	AU3SG0001753		New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37	100	20.11.37	ICF	04.05.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A2R53H	AU3SG0001944		New South Wales Treasury Corp. AD-Loan 2019(31)	100	20.03.31	ICF	04.05.21	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A2RUFB	AU3SG0001878		New South Wales Treasury Corp. AD-Loan 2018(28)	1.000	15.11.28	ICF	04.05.21	
Nilar International AB	549300YB1GKR0RB4XL64	A3CNUE	SE0015950001		Nilar International AB Namn-Aktier o.N.	1		ICF	05.05.21	
Noodles & Co.	5299003PCPK4UINV4362	A1W1QK	US65540B1052	45.357.796 Stück	Noodles & Co. Registered Shares A DL -,01	1		ICF	03.05.21	

Geschäftsführung der Börse Düsseldorf
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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
Norfolk Southern Corp.	54930036C8MWP850MI84	A3KQS8	US655844CK21	500.000.000 US\$	Norfolk Southern Corp. DL-Notes 2021(21/31)	2.000	15.05.31	ICF	07.05.21	12.05.21
Norfolk Southern Corp.	54930036C8MWP850MI84	A3KQS9	US655844CJ57	600.000.000 US\$	Norfolk Southern Corp. DL-Notes 2021(21/2121)	2.000	15.05.21	ICF	07.05.21	12.05.21
Nova Measuring Instruments Ltd.	529900B2DSWE5V3SC292	937092	IL0010845571	28.196.562 Stück	Nova Measuring Instruments Ltd Registered Shares o.N.	1		ICF	06.05.21	
OboTech Acquisition SE	222100W9V71C82G71598	A3CM9E	LU2334363566		OboTech Acquisition SE Actions au Nom. EO 1	1		ICF	04.05.21	
Omnicom Group Inc.	HKUPACFHSSASQK8HLS17	A3KQMY	US681919BD76		Omnicom Group Inc. DL-Notes 2021(21/31)	2.000	01.08.31	ICF	04.05.21	
OneMain Holdings Inc.	549300E3VWE8SMS5XW09	A2ABC0	US68268W1036	134.477.096 Stück	OneMain Holdings Inc. Registered Shares DL -,01	1		ICF	06.05.21	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3KPTW	DE000A3KPTW3	100.000.000 Euro	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(21-28)	5.000	23.04.28	ICF	04.05.21	
Orange S.A.	969500MCOONR8990S771	A3KQMK	FR0014003B55	500.000.000 Euro	Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.)	100.000		ICF	07.05.21	
PensionBee Group PLC	2138008663P5FHPGZV74	A3CNLK	GB00BNDRLN84		PensionBee Group PLC Registered Shares LS -,001	1		ICF	03.05.21	
Progress Software Corp.	549300R65B3JG6972S24	884284	US7433121008	44.003.055 Stück	Progress Software Corp. Registered Shares DL -,01	1		ICF	03.05.21	
Quebec, Provinz	549300WN65YFEQHT74Y36	A3KQMJ	XS2338991941	2.500.000.000 Euro	Quebec, Provinz EO-Medium-Term Notes 2021(31)	100.000	05.05.31	ICF	04.05.21	
Queensland Treasury Corp.	98INKCEEHOU5YJS0HQ88	A19RY6	AU3SG0001647		Queensland Treasury Corp. AD-Notes 2017(47)	1.000	20.02.47	ICF	04.05.21	
Queensland Treasury Corp.	98INKCEEHOU5YJS0HQ88	A28W41	AU3CB0271989		Queensland Treasury Corp. AD-Notes 2020(41)	1.000	20.11.41	ICF	04.05.21	
Queensland Treasury Corp.	98INKCEEHOU5YJS0HQ88	A28WJS	AU3SG0002124		Queensland Treasury Corp. AD-Notes 2020(40)	1.000	16.04.40	ICF	04.05.21	
Queensland Treasury Corp.	98INKCEEHOU5YJS0HQ88	A2RYRE	AU3SG0001928	1.530.000.000 A\$	Queensland Treasury Corp. AD-Notes 2019(29)	1.000	06.03.29	ICF	04.05.21	
Revenio Group Corp.	743700I27E0FWSXLK04	805985	F10009010912		Revenio Group Corp. Registered Shares EO 15	1		ICF	07.05.21	
Rexel S.A.	969500N6AVPA51648T62	A3KQKW	XS2332306344	300.000.000 Euro	Rexel S.A. EO-Notes 2021(21/28)	100.000	15.06.28	ICF	06.05.21	
Rubean AG	391200FE9HIZMPWLOP18	512080	DE0005120802	1.815.000 Stück	Rubean AG Inhaber-Aktien o.N.	1		ICF	05.05.21	
Société du Grand Paris	9695004RTVK8D9VA8F57	A3KQSD	FR0014003CJ5		Société du Grand Paris EO-Medium-Term Notes 2021(46)	100.000	10.05.46	ICF	06.05.21	
Solarpack Corporation Tecnologica S.A.	959800NAFTNQ5VSH4K06	A2PADC	ES0105385001		Solarpack Corporation Tecnolog Acciones Port. EO -,40	1		ICF	07.05.21	
South Australian Government Financing Authority	254900TDPILDN6AUAD69	A193AM	AU3SG0001837		South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28	1.000	24.05.28	ICF	04.05.21	
South Australian Government Financing Authority	254900TDPILDN6AUAD69	A19EAX	AU3SG0001688		South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27	1.000	20.09.27	ICF	04.05.21	
Suncorp Group Ltd.	549300BVOKRTHDIWVT46	A195K7	AU3FN0044251		Suncorp Group Ltd. AD-FLR Nts 2018(23/28)	10.000	05.12.28	ICF	04.05.21	
Swedish Match AB	529900YVXCGNWAUYZG78	A3CNFX	SE0015812219		Swedish Match AB Namn-Aktier o.N.	1		ICF	07.05.21	
SYNLAB AG	984500883BA5AQ14C037	A2TSL7	DE000A2TSL71	50.000 Stück	SYNLAB AG Inhaber-Aktien o.N.	1		ICF	30.04.21	
Tasmanian Public Finance Corp.	254900YGZAI23JWAJW51	A19U5G	AU3SG0001761		Tasmanian Public Finance Corp. AD-Notes 2018(28)	1.000	24.01.28	ICF	04.05.21	
Tasmanian Public Finance Corp.	254900YGZAI23JWAJW51	A2R962	AU3SG0002017		Tasmanian Public Finance Corp. AD-Bonds 2019(30)	1.000	24.01.30	ICF	04.05.21	
The Bank of Nova Scotia	L319ZG2KFGXZ61BMYR72	A3KPYX	US0641593W46	650.000.000 US\$	Bank of Nova Scotia, The DL-FLR Notes 2021(24)	2.000	15.04.24	ICF	04.05.21	
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	A3KQMP	XS2339398971	500.000.000 Euro	Coca-Cola Co., The EO-Notes 2021(21/30)	100.000	06.05.30	ICF	04.05.21	
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	A3KQMQ	XS2339399359	500.000.000 Euro	Coca-Cola Co., The EO-Notes 2021(21/36)	100.000	06.05.36	ICF	04.05.21	
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	A3KQMW	US191216DP21		Coca-Cola Co., The DL-Notes 2021(21/32)	2.000	05.01.32	ICF	04.05.21	
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	A3KQMX	US191216DQ04	750.000.000 US\$	Coca-Cola Co., The DL-Notes 2021(21/41)	2.000	05.05.41	ICF	07.05.21	
The Export-Import Bank of China	300300C1020211000045	A19JQM	XS1624790751	550.000.000 Euro	Export-Import Bank of China EO-Med.-T. Notes 2017(22)	100.000	08.06.22	ICF	30.04.21	
The Export-Import Bank of China	300300C1020211000045	A2RYUN	XS1957425702	1.000.000.000 Euro	Export-Import Bank of China EO-Med.-T. Notes 2019(22)	100.000	06.03.22	ICF	30.04.21	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3KNRN	XS2322254322	750.000.000 £	Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27)	1.000	07.12.27	ICF	05.05.21	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3KP0C	US38141GYB49	3.750.000.000 US\$	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)	1.000	22.04.32	ICF	04.05.21	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3KP1A	US38141GYC22	2.250.000.000 US\$	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)	1.000	22.04.42	ICF	04.05.21	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3KQKA	XS2338355105	2.000.000.000 Euro	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24)	1.000	30.04.24	ICF	06.05.21	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3KQKB	XS2338355360	1.500.000 Euro	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24)	1.000	30.04.24	ICF	06.05.21	
The Southern Co.	549300FC3G3YU2FBZD92	A3KQXA	US842587DJ36	1.000.000.000 US\$	The Southern Co. DL-FLR Notes 2021(26/51)	2.000	15.09.51	ICF	07.05.21	
The Travelers Companies Inc.	549300Y650407RU8B149	A28WRE	US89417EAQ26	500.000.000 US\$	Travelers Companies Inc.,The DL-Notes 2020(20/50)	2.000	27.04.50	ICF	04.05.21	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWVJ631008	A3KQMS	XS2338955805	1.000.000.000 Euro	Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27)	100.000	05.11.27	ICF	04.05.21	
Travis Perkins PLC	2138001I27OUBAF22K83	A3CN01	GB00BK9RKT01		Travis Perkins PLC Registered Shares LS -,1	1		ICF	07.05.21	
Treasury Corp. of Victoria	549300ZJM7BQW1P9UV75	A28T5A	AU0000078552		Treasury Corp. of Victoria AD-Loan 2020(30)	1.000	20.11.30	ICF	04.05.21	
Treasury Corp. of Victoria	549300ZJM7BQW1P9UV75	A28W42	AU3CB0271955		Treasury Corp. of Victoria AD-Loan 2020(41)	1.000	20.11.41	ICF	04.05.21	

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Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 983

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
Treasury Corp. of Victoria	549300ZJM7BQW1P9UV75	A2RZU1	AU0000042004		Treasury Corp. of Victoria AD-Loan 2019(29)	1.000	22.10.29	ICF	04.05.21	
United States of America	254900HROIFWPRGM1V77	A3KQE8	US91282CBX83	71.458.424.100 US\$	United States of America DL-Notes 2021(23)	100	30.04.23	ICF	05.05.21	
United States of America	254900HROIFWPRGM1V77	A3KQE9	US91282CBW01	72.649.342.300 US\$	United States of America DL-Notes 2021(26) Ser.Y-2026	100	30.04.26	ICF	05.05.21	
United States of America	254900HROIFWPRGM1V77	A3KQG0	US91282CBZ32	73.840.305.800 US\$	United States of America DL-Notes 2021(28)	100	30.04.28	ICF	05.05.21	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A2QQ8F	IE00BMDKNW35		VanEck Vec.-Dig.Ass.Eq.UC.ETF Reg. Shs A USD Acc. oN	1		ICF	06.05.21	
Vontobel Financial Products GmbH	5299009N4N61DPCDHR97	VL99BC	DE000VL99BC4		Vontobel Financial Products OE Part.Z18(18/unl.) BTC-Cash	1		ICF	05.05.21	
Vontobel Financial Products GmbH	5299009N4N61DPCDHR97	VQ552V	DE000VQ552V2		Vontobel Financial Products OE Part.Z21(21/unl.) Ether	1		ICF	05.05.21	
Vontobel Financial Products GmbH	5299009N4N61DPCDHR97	VQ63TC	DE000VQ63TC1		Vontobel Financial Products OE Part.Z21(21/unl.) Bitcoin	1		ICF	05.05.21	
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A3KQLU	US94106LBQ14	475.000.000 US\$	Waste Management Inc. (Del.) DL-Notes 2021(21/29)	2.000	01.06.29	ICF	07.05.21	12.05.21
Waste Management Inc. [Del.]	549300YX8JIID70NFS41	A3KQLV	US94106LBR96	475.000.000 US\$	Waste Management Inc. (Del.) DL-Notes 2021(21/41)	2.000	01.06.41	ICF	07.05.21	12.05.21
Western Australian Treasury Corp.	213800FKHP5ME5Y3CF47	A19X4S	AU3SG0001829	1.300.000.000 A\$	Western Austral. Treas. Corp. AD-Bonds 2018(28)	100	20.07.28	ICF	04.05.21	
WisdomTree Issuer X Ltd.	213800B789JS6Y4H8936	A3GQ45	GB00BJYDH394	1.000.000.000 Stück	WisdomTree Issuer X Ltd. ETP 21(unlim.)	1		ICF	30.04.21	
Zeitfracht Logistik Holding GmbH	529900H5OL56VVRNXE52	A3H3JC	DE000A3H3JC5		Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026)	1.000	05.05.26	ICF	03.05.21	
ZF Finance GmbH	5493001N9T6QDCCXB426	A3E5KP	XS2338564870		ZF Finance GmbH MTN v.2021(2021/2027)	100.000	06.05.27	ICF	04.05.21	
ZTO Express (Cayman) Inc.	549300SCJPK3YZJTJR78	A2PRQ5	KYG9897K1058		ZTO Express (Cayman) Inc. Registered Shares DL-,0001	1		ICF	07.05.21	

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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
TAAT Global Alternatives Inc.	529900IE4DZEBU0QCD30	CA87320L1031	A2P6PR	CA87320M1014	A3CNZW	30.04.21

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
685300 A2AFTK A0NBM2 A1ZZUV A0B5QR A0MVJZ A2PRKY A0B7CY A2E4BD A12HM0 A2PSVF 863617 A1ZP1N A182D2 A185S9 A1Z9KB A2RYN7 A28VBP A2QN85 884968	DE0006853005 CA64112G1054 US16383L1061 XS1117297603 SG1P66918738 FR0004056851 CA75624R1082 GB00B01FLG62 XS1616411036 CA03765K1049 FR0011814938 AU0000000ALK9 XS1112678989 US191216BW99 US191216BZ21 US191216BS87 US1955024713 XS191216CN81 CA45956A1066 BMG1368B1028	Odeon Film AG NETCENTS TECHNOLOGY INC. ChemoCentryx Inc. UPCB Finance IV Ltd. Singapore Press Holdings Ltd. Valneva SE Reconnaissance Energy Africa Ltd. G4S PLC E.ON SE Aphria Inc. Boostheat SAS Alkane Resources Ltd. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. Interactive Games Technologies Inc. Brilliance China Automotive Holdings Ltd.	Odeon Film AG Inhaber-Aktien o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. ChemoCentryx Inc. Registered Shares o.N. UPCB Finance IV Ltd. EO-Notes 2015(15/27) Reg.S Singapore Press Holdings Ltd. Registered Shares SD -,20 Valneva SE Actions au Porteur EO -,15 Reconnaissance Energy Afri.Ltd Registered Shares o.N. G4S PLC Registered Shares LS -,25 E.ON SE Medium Term Notes v.17(17/21) Aphria Inc. Registered Shares o.N. Boostheat SAS Actions EO -,25 Alkane Resources Ltd. Registered Shares o.N. Coca-Cola Co., The EO-Notes 2014(14/26) Coca-Cola Co., The DL-Notes 2016(16/26) Coca-Cola Co., The DL-Notes 2016(16/26) Coca-Cola Co., The DL-Notes 2015(15/25) Coca-Cola Co., The EO-Notes 2019(19/26) Coca-Cola Co., The DL-Notes 2020(20/25) International Game Techn. Inc. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	07.05.21 14:30 07.05.21 14:02 07.05.21 12:20 06.05.21 10:42 06.05.21 10:12 06.05.21 08:39 06.05.21 08:39 05.05.21 12:11 03.05.21 09:36 03.05.21 08:46 30.04.21 11:48 30.04.21 08:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 12.04.21 09:37 31.03.21 09:14	07.05.21 15:30 b.a.w. 07.05.21 16:41 06.05.21 17:30 07.05.21 09:20 06.05.21 16:56 06.05.21 15:27 05.05.21 20:00 05.05.21 08:00 03.05.21 20:00 03.05.21 09:46 03.05.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 b.a.w. b.a.w.	Adhoc-Nachricht analog Heimatmarkt analog Heimatmarkt Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Vorzeitige Kündigung analog Heimatmarkt Bafin-Meldung analog Heimatmarkt vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung analog Heimatmarkt Analog Heimatbörse
A2QRL7 A183EZ 631636 A0BK23 A1JQVM A2JB4Y A2TR49 A19UN5 A1C7WU A2PG4M 904239 A1JSBM A184KW A19D99 A19G8P A19H7X A19JCA A19LS8 A2HPGM A2H65Q A0D80N A1JWVY A1100K A116BG ETN008 ETN004 ETN044 A0M8QZ A1619V	BE0974381130 FR0013184702 US1261321095 SG1O83915098 US9842496070 US42237K3005 DE000A2TR497 US040114HQ69 AU000000AQG6 GB00BJVJZD68 ES0105200416 ES0105200002 DE000A184KW5 DE000A19D993 DE000A19G8P3 DE000A19H7X8 DE000A19JCA2 DE000A19LS87 DE000A2HPGM9 CA7543871080 SG1Q42922142 GB00B7FC0762 GB00BKX5CN86 SE0006027546 DE000ETN0081 DE000ETN0040 DE000ETN0446 CA98921P1045 DE000A1619V9	Club Brugge N.V. Eutelsat S.A. CNOOC Ltd. Hi-P International Ltd. Yellow Corp. Heat Biologics Inc. curasan AG Argentinien, Republik Alacer Gold Corp. Valaris PLC Abengoa S.A. Abengoa S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. RavenQuest BioMed Inc China Haida Ltd. NMC HEALTH PLC Just-Eat PLC StrateVic Finance Group AB Commerzbank AG Commerzbank AG Commerzbank AG Zecotek Photonics Inc. Clinicall Germany GmbH	Club Brugge N.V. Actions Nom. EO -,01 Eutelsat S.A. EO-Bonds 2016(16/21) CNOOC Ltd. Reg.Shs (Sp.ADRs)/100 HD-,02 Hi-P International Ltd. Registered Shares SD -,05 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 curasan AG Wandelschuldv.v.19(24) Argentinien, Republik DL-Bonds 2018(28) Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. Valaris PLC Registered Shares Cl. A DL-,10 Abengoa S.A. Acciones Port. A EO 0,02 Abengoa S.A. Acciones Port. B EO -,0002 Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) Opus-Charter. Iss. S.A. Cpmt57 EO-Bonds 2017(22) Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) RavenQuest BioMed Inc Registered Shares o.N. China Haida Ltd. Registered Shares SD -,05 NMC HEALTH PLC Registered Shares LS -,10 Just-Eat PLC Registered Shares LS -,01 StrateVic Finance Group AB Aktier o.N. Commerzbank AG ETN 11(11/unl.) 4xShort DAXF Commerzbank AG ETN 11(11/unl.) 4xLong DAXF Commerzbank AG ETN 12(12/unl.) 4xLong SPXF Zecotek Photonics Inc. Registered Shares o.N. Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	26.03.21 08:00 17.03.21 13:32 15.03.21 13:34 22.02.21 12:13 08.02.21 11:08 11.12.20 17:30 29.09.20 16:10 18.09.20 09:55 18.09.20 09:33 17.08.20 14:05 24.07.20 17:00 24.07.20 17:00 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 06.05.20 18:03 06.04.20 09:00 02.03.20 13:30 03.02.20 09:19 14.01.20 15:20 27.12.19 14:50 27.12.19 13:26 27.12.19 13:26 10.12.19 10:53 05.12.19 10:30	b.a.w. b.a.w.	Verschiebung IPO Gesamtkündigung analog Heimatmarkt analog Heimatmarkt Kapitalmassnahme analog Heimatbörse Unternehmensnachricht Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatboerse Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent analog Heimatbörse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt kein ordnungsgemäßer Handel möglich ordnungsgemäßer Handel nicht möglich ordnungsgemäßer Handel nicht möglich analog Heimatmarkt Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
07.05.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2BPP9	DE000A2BPP92	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ598	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. Cpmr82 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. Cpmr66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 41,80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
07.05.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
685300 A0NBM2 A0B5QR A0MVJZ A2PRKY A2E4BD A2PSVF 863617 A1ZP1N A182D2 A185S9 A1Z9KB A2RYN7 A28VBP	DE0006853005 US16383L1061 SG1P66918738 FR0004056851 CA75624R1082 XS1616411036 FR0011814938 AU000000ALK9 XS1112678989 US191216BW99 US191216BZ21 US191216BS87 XS1955024713 US191216CN81	Odeon Film AG ChemoCentryx Inc. Singapore Press Holdings Ltd. Valneva SE Reconnaissance Energy Africa Ltd. E.ON SE Boostheat SAS Alkane Resources Ltd. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co.	Odeon Film AG Inhaber-Aktien o.N. ChemoCentryx Inc. Registered Shares o.N. Singapore Press Holdings Ltd. Registered Shares SD -,20 Valneva SE Actions au Porteur EO -,15 Reconnaissance Energy Afri.Ltd Registered Shares o.N. E.ON SE Medium Term Notes v.17(17/21) Boostheat SAS Actions EO -,25 Alkane Resources Ltd. Registered Shares o.N. Coca-Cola Co., The EO-Notes 2014(14/26) Coca-Cola Co., The DL-Notes 2016(16/26) Coca-Cola Co., The DL-Notes 2016(16/26) Coca-Cola Co., The DL-Notes 2015(15/25) Coca-Cola Co., The EO-Notes 2019(19/26) Coca-Cola Co., The DL-Notes 2020(20/25)	07.05.21 15:30 07.05.21 16:45 07.05.21 09:20 06.05.21 16:56 06.05.21 15:27 05.05.21 08:00 03.05.21 09:46 03.05.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00	analog Heimatboerse Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Bafin-Meldung analog Heimatmarkt vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung

Geschäftsführung der Börse Düsseldorf

07.05.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	DE0005229942	522994	Bertelsmann SE & Co. KGaA Genußscheine 2001	15	07.05.21

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

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 120208 ISIN LU0165074823 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - Euroland Equity Neuer Name: HSBC Global Investment Funds SICAV - Euroland Value</p>	<p>WKN 973763 ISIN LU0047473722 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - European Equity Neuer Name: HSBC Global Investment Funds SICAV - Europe Value</p>
	<p>WKN 257158 ISIN LU0164906959 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - European Equity Neuer Name: HSBC Global Investment Funds SICAV - Europe Value</p>	<p>WKN A2PFPC ISIN IE00BJQTJ848 Extag 20.04.2021 Alter Name: HANetf ICAV - HAN-GINS Indxx Healthcare Innovation UCITS ETF Neuer Name: HANetf ICAV - HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF</p>
	<p>WKN 260621 ISIN LU0149719808 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - European Equity Neuer Name: HSBC Global Investment Funds SICAV - Europe Value</p>	<p>WKN A2JR0H ISIN IE00BDDRF924 Extag 20.04.2021 Alter Name: HANetf ICAV - HAN-GINS Cloud Technology UCITS ETF Neuer Name: HANetf ICAV - HAN-GINS Cloud Technology Equal Weight UCITS ETF</p>
	<p>WKN A0LGBA ISIN LU0261951957 Extag 19.04.2021 Alter Name: Fidelity Funds SICAV - Global Infrastructure Fund Neuer Name: Fidelity Funds SICAV - Global Dividend Plus Fund</p>	<p>WKN A2QNH0 ISIN NO0010921232 Extag 22.04.2021 Alter Name: Aker Horizons AS Neuer Name: Aker Horizons ASA</p>
	<p>WKN 120204 ISIN LU0165074666 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - Euroland Equity Neuer Name: HSBC Global Investment Funds SICAV - Euroland Value</p>	<p>WKN A2PT47 ISIN US14067D5086 Extag 22.04.2021 Alter Name: Capstone Turbine Corp. Neuer Name: Capstone Green Energy Corp.</p>
	<p>WKN 120205 ISIN LU0165074740 Extag 19.04.2021 Alter Name: HSBC Global Investment Funds SICAV - Euroland Equity Neuer Name: HSBC Global Investment Funds SICAV - Euroland Value</p>	<p>WKN 520394 ISIN DE0005203947 Extag 23.04.2021 Alter Name: B.R.A.I.N. Biotechnology Research and Information Network AG Neuer Name: BRAIN Biotech AG</p>
	<p>WKN 921801 ISIN LU0099575291 Extag 19.04.2021 Alter Name: Fidelity Funds SICAV - Global Infrastructure Fund Neuer Name: Fidelity Funds SICAV - Global Dividend Plus Fund</p>	<p>WKN A2RZTG ISIN US448055AP89 Extag 27.04.2021 Alter Name: Husky Energy Inc. Neuer Name: Cenovus Energy Inc.</p> <p>WKN 848068 ISIN DE0008480682 Extag 27.04.2021 Alter Name: LBBW Rentenfonds Euro Neuer Name: LBBW Renten Short Term Nachhaltigkeit</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	niiio finance group AG - ex Bezugsrecht - WKN A2G833 / ISIN DE000A2G8332	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>WKN A2AA50 ISIN GRS015003007 Extag 27.04.2021 Alter Name: Alpha Bank A.E. Neuer Name: Alpha Services and Holdings S.A.</p> <p>WKN A3KM3R ISIN XS2307437629 Extag 27.04.2021 Alter Name: Alpha Bank A.E. Neuer Name: Alpha Services and Holdings S.A.</p> <p>WKN A28TQE ISIN XS2111230285 Extag 27.04.2021 Alter Name: Alpha Bank A.E. Neuer Name: Alpha Services and Holdings S.A.</p> <p>WKN A1ZEZZ ISIN US448055AK92 Extag 27.04.2021 Alter Name: Husky Energy Inc. Neuer Name: Cenovus Energy Inc.</p> <p>WKN A117LR ISIN CH0244017502 Extag 29.04.2021 Alter Name: Conzzeta AG Neuer Name: Bystronic AG</p> <p>WKN A2QDMH ISIN NO0010894603 Extag 30.04.2021 Alter Name: Volue AS Neuer Name: Volue ASA</p> <p>WKN A2QKGG ISIN NO0010904923 Extag 03.05.2021 Alter Name: Hexagon Purus AS Neuer Name: Hexagon Purus ASA</p> <p>Düsseldorf, den 07.05.2021 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 07. Mai 2021 werden die Namens-Aktien o.N. der niiio finance group AG WKN A2G833 ISIN DE000A2G8332 "ex Bezugsrecht" gehandelt. Mit Ablauf des 06. Mai 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern. Bezugsfrist: 11.05.2021 bis 25.05.2021 Bezugsverhältnis: 5 : 1 Bezugspreis: 100 % WKN Bezugsrecht: A3E5S3 ISIN Bezugsrecht: DE000A3E5S34 Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Mai 2021 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>07.05.2021 USU81522AH45 7-ELEVEN 21/22 FLR REGS 07.05.2021 AU3FN0042362 A.N.Z. BKG GRP 2023 FLR 07.05.2021 AU3FN0046728 A.N.Z.BKG.GR 19/24 FLRMTN 07.05.2021 US02665WDG33 AM.HONDA FI. 20/23 FLRMTN 07.05.2021 US02665WDH16 AM.HONDA FIN 20/23 MTN 07.05.2021 XS2297537461 AMADEUS IT 21/23 FLR MTN 07.05.2021 US0304201033 American Water Works Co. Inc. 07.05.2021 NL0000888691 AMG Advanced Metallurgical Group 07.05.2021 US037833CN89 APPLE 17/22 FLR 07.05.2021 AU000000ANZ3 Australia & N. Z. Bkg Grp Ltd. 07.05.2021 IT0005119810 Avio S.p.A. 07.05.2021 US05967A1079 Banco Santander (Brasil) S.A. R. 07.05.2021 XS1991265478 BANK AMERI. 19/26 FLR MTN 07.05.2021 XS1991265395 BANK AMERI. 19/30 FLR MTN 07.05.2021 XS1404935204 BANKINTER S.A. EO-FLR BOND 2016(07.05.2021 US06738EAR62 BARCLAYS 16/21 FLR 07.05.2021 BE0974362940 Barco N.V. 07.05.2021 XS1991397545 BCO SABADELL 19/24 MTN 07.05.2021 ES0413900558 BCO SANTAND. 19/31 MTN 07.05.2021 XS2311407352 BK IRELAND 21/27 FLR MTN 07.05.2021 US10373QAL41 BP CAP.MK.AM 18-23 07.05.2021 US10373QBN97 BP CAP.MK.AM 20/50 07.05.2021 US05565QCD88 BP CAP.MKTS 13/23 07.05.2021 XS1992927902 BP CAP.MKTS 19/31 MTN 07.05.2021 US14316J1088 Carlyle Group Inc., The 07.05.2021 US14913Q3B33 CATERP.F.SV. 19/24 MTN 07.05.2021 US15089QAJ31 CELANESE US 19/24 07.05.2021 DE000CZ45VF8 COBA MTH S.P34 07.05.2021 DK0060448595 Coloplast AS 07.05.2021 FR0011170091 CREDIT AGRI. 12-22 07.05.2021 FR0000120644 Danone S.A. 07.05.2021 SGL0101001701 DBS Group Holdings Ltd. 07.05.2021 DE0005878003 DMG MORI AKTIENGESELLSCHAFT 07.05.2021 XS1991114858 DOMETIC GRP 19/26 MTN 07.05.2021 DE0005550636 Dragerwerk 07.05.2021 DE0005550602 Dragerwerk AG & Co. KGaA 07.05.2021 DE0005565204 Duerr AG 07.05.2021 ES0127797019 EDP Renovaveis S.A. 07.05.2021 US85771PAV40 EQUINOR ASA 14/21 07.05.2021 US85771PAX06 EQUINOR ASA 14/24 07.05.2021 DE000A2GSL68 Euroboden GmbH Inh.-Schv. v.2017 07.05.2021 CH0319416001 GLENCORE FIN. 16-21 MTN 07.05.2021 US37045XKB19 GM FINANCIAL 16/23 07.05.2021 XS1609252645 GM FINANCIAL 17/21MTN FLR 07.05.2021 DE000HSH4Q38 Hamburg Commercial Bank AG MZC 07.05.2021 DE000HSH3YZ3 Hamburg Commercial Bank AG NH F 07.05.2021 HK0011000095 Hang Seng Bank Ltd. 07.05.2021 BE0003760742 Home Invest Belgium S.A. 07.05.2021 XS0780267406 HYPO NOE LB F.N.U.W.12/22 07.05.2021 US44891CBQ50 HYUNDAI CAP. 20/22 MTN 07.05.2021 US4581X0DT22 I.A.D.B 21/26 FLR MTN</p>

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

07.05.2021 BMG491BT1088 Invesco Ltd.
07.05.2021 US46187W1071 Invitation Homes Inc.
07.05.2021 AU000000JHG6 Janus Henderson Gr. Shs
07.05.2021 US46625HHZ64 JPMORGAN CHASE 2021
07.05.2021 FR0013165677 KERING S.A. EO-MED.-TERM NOTES 2
07.05.2021 NL0000009538 Kon. Philips
07.05.2021 NL0000009827 Koninklijke DSM N.V.
07.05.2021 US50077LAQ95 KRAFT HEINZ FOODS 2022
07.05.2021 XS1716607269 KRED.F.WIED.17/22 MTN RC
07.05.2021 DE000A2LQHT2 Kreditanst.f.Wiederaufbau Med.Te
07.05.2021 DE000LB13HZ5 LBBW T2 MTN 19/29
07.05.2021 US53944YAF07 LLOYDS BKG GRP 18/25
07.05.2021 CH0013841017 Lonza Group AG
07.05.2021 US50218G2066 LSR Group PJSC
07.05.2021 US59156R1086 MetLife Inc.
07.05.2021 US6174468T98 MORGAN STANL 20/23 FLR
07.05.2021 XS1603892065 MORGAN STANLEY 17/22FLR J
07.05.2021 US780097BL47 NatWest Group PLC 19/30 FLR
07.05.2021 XS1609321986 NESTLE HLDGS 17/22 MTN
07.05.2021 US67011E2046 Novolipetskiy Metallurgicheskiy
07.05.2021 US6988131024 PAPA JOHNS INTL INC.
07.05.2021 US718172BM02 PHILIP MORRIS INTL 14/24
07.05.2021 US718172BL29 PHILIP MORRIS INTL 14/44
07.05.2021 US718172BU28 PHILIP MORRIS INTL 16/23
07.05.2021 IT0005337958 Piovan S.p.A.
07.05.2021 XS1209947271 Polen, Republik EO-Medium-Term N
07.05.2021 XS1819575066 Rolls-Royce PLC EO-Med.-Term Nts
07.05.2021 XS1819574929 Rolls-Royce PLC EO-Med.-Term Nts
07.05.2021 FR0000121972 Schneider Electric SE
07.05.2021 US822582BQ44 SHELL INTL FIN. 16/46
07.05.2021 LU1883301340 Shurgard Self Storage S.A.
07.05.2021 US84265V1052 Southern Copper Corp.
07.05.2021 CH0002178181 Stadler Rail AG
07.05.2021 DE000A0XYGA7 technotrans SE
07.05.2021 US88165FAF99 TEVA PHARMAC.FIN. 11/21
07.05.2021 US88166JAA16 TEVA PHARMAC.FIN.IV 11/21
07.05.2021 SG0531000230 Venture Corp. Ltd.
07.05.2021 FR0000124141 Veolia Environnement S.A.
07.05.2021 CH0364749348 Vifor Pharma AG
07.05.2021 IT0003865570 Webuild S.p.A.
07.05.2021 US95040Q1040 Welltower Inc.
07.05.2021 XS1991186500 YORKSH.BLDG 19/24 MTN
07.05.2021 IT0004171440 Zignago Vetro S.p.A.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 07. Mai 2021

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

HAMBORNER REIT AG
- ex Bezugsrecht - WKN A3H233 / ISIN DE000A3H2333

Mit Wirkung vom

30. April 2021

werden die Namens-Aktien o.N. der

HAMBORNER REIT AG
WKN A3H233
ISIN DE000A3H2333

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 29. April 2021 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 30.04.2021 bis 17.05.2021
WKN Bezugsrecht: A3H3MZ
ISIN Bezugsrecht: DE000A3H3MZ0

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 29. April 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.04.21	05.05.21	A1GQZ0	US02209SAL79	Altria Group Inc.	4,75% DL-Notes 2011(21)	07.05.21	12.05.21	A1ZR7N	XS1136388425	Nomura Europe Finance N.V.	1,5% EO-Medium-Term Notes 2014(21)
30.04.21	05.05.21	A1806E	US0258M0EB15	American Express Credit Corp.	2,25% DL-Med.-Term Notes 2016(21/21)	10.05.21	13.05.21	BA0AA4	US06051GEH83	Bank of America Corp.	5% DL-Medium-Term Notes 2011(21)
30.04.21	01.06.50	A28W3H	USU5009LBC38	Kraft Heinz Foods Co.	5,5% DL-Notes 2020(20/50) Reg.S	10.05.21	13.05.21	A19WBX	US298785HQ20	European Investment Bank (EIB)	2,375% DL-Notes 2018(21)
03.05.21	06.05.21	A12HM0	CA03765K1049	Aphria Inc.	Aphria Inc., Registered Shares o.N.	10.05.21	13.05.21	A2R184	US459200KD25	International Business Machines Corp.	0,59375% DL-FLR Notes 2019(21)
03.05.21	06.05.21	A1ZHWG	US037833AR12	Apple Inc.	2,85% DL-Notes 2014(14/21)	10.05.21	13.05.21	A181J7	US961214CV30	Westpac Banking Corp.	2,1% DL-Notes 2016(21)
03.05.21	06.05.21	921717	IE0004866772	Barings International Fund Managers [Ireland] Ltd.	Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.	11.05.21	14.05.21	A190WX	XS1821814800	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC, EO-FLR Med.Term Nts 2018(21)
03.05.21	06.05.21	A18ZSP	XS1390245329	Danske Bank A/S	0,5% EO-Medium-Term Notes 2016(21)	11.05.21	14.05.21	HSH4MN	DE000HSH4MN2	Hamburg Commercial Bank AG	3% NH ZinsStufen 28 v.13(21)
03.05.21	15.11.23	A1Z9Z7	US382550BE09	The Goodyear Tire & Rubber Co.	5,125% DL-Notes 2015(15/23)	11.05.21	14.05.21	A12TV1	XS1068092839	MAHLE GmbH	2,5% MTN v.2014(2021)
04.05.21	04.05.21	A1T980	US36197T1034	GW Pharmaceuticals PLC	GW Pharmaceuticals PLC, Reg. Shs.(Sp.ADRs)/12 LS -,001	11.05.21	15.04.22	A1ZGLP	USG91235AB05	Tullow Oil PLC	6,25% DL-Notes 2014(14/22) Reg.S
04.05.21		A2JF1F	IE00BDRTCP90	Invesco Investment Management Ltd.	I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N.	12.05.21	15.05.21	A0TJ11	AU0000XCLW05	Australia, Commonwealth of...	5,75% AD-Loan 2007(21) Ser. 124
04.05.21		A2JGCE	IE00BFZ11324	Invesco Investment Management Ltd.	I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	12.05.21	17.05.22	BA0AKP	US06051GHH56	Bank of America Corp.	3,499% DL-FLR Notes 2018(18/22)
04.05.21	07.06.21	JPM5KK	US46625HRU67	JPMorgan Chase & Co.	1,2755% DL-FLR Notes 2016(21/21)	12.05.21	15.05.21	A1A21H	XS0552915943	Bombardier Inc.	6,125% EO-Notes 2010(10/21) Reg.S
04.05.21	07.05.21	A190KC	US53944VAP40	Lloyds Bank PLC	3,3% DL-Notes 2018(21)	12.05.21	17.05.21	A2R2G6	US14913Q2X61	Caterpillar Financial Services Corp.	0,5815% DL-FLR Med.-Term Nts 2019(21)
04.05.21	07.05.21	A1ZC2A	XS1026110475	National Australia Bank Ltd.	5% AD-Medium-Term Notes 2014(21)	12.05.21	17.05.21	A2R2G7	US14913Q2W88	Caterpillar Financial Services Corp.	2,65% DL-Medium-Term Notes 19(19/21)
04.05.21		A2JL40	US7153471005	Perspecta Inc.	Perspecta Inc., Registered Shares DL -,01	12.05.21	15.05.24	A2TSCA	XS1843437465	Consus Real Estate AG	9,625% Anleihe v.19(19/24)Reg.S
05.05.21		A1804C	XS1404935204	Bankinter S.A.	8,625% EO-FLR Bond 2016(21/Und.)	12.05.21	17.05.21	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company	GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21)
05.05.21		A2PKPC	SE0012455673	Boliden AB	Boliden AB, Namn-Aktier o.N. (Post Split)	12.05.21	17.05.21	A169HM	DE000A169HM3	IKB Deutsche Industriebank AG	1,6% MTN-IHS v.2016(2021)
05.05.21		A0B7CY	GB00B01FLG62	G4S PLC	G4S PLC, Registered Shares LS -,25	12.05.21	15.05.21	A1GRNX	US478160AZ78	Johnson & Johnson	3,55% DL-Notes 2011(11/21)
05.05.21	10.05.21	A19G69	XS1609252645	General Motors Financial Co. Inc.	0,144% EO-FLR Med.-Term Notes 17(21)	12.05.21	15.05.21	A1AG0U	NZGOVD0521C2	New Zealand, Government of...	6% ND-Bonds 2009(21)
05.05.21	10.05.21	A180VQ	CH0319416001	Glencore Finance [Europe] Ltd.	2,25% SF-Medium-Term Notes 2016(21)	12.05.21	17.05.21	A1GRCY	US718172AK54	Philip Morris International Inc.	4,125% DL-Notes 2011(21)
05.05.21	10.05.21	JPM241	US46625HHz64	JPMorgan Chase & Co.	4,625% DL-Notes 2011(21)	12.05.21	17.05.21	A1GREX	FR0011048966	Suez S.A.	4,078% EO-Medium-Term Notes 2011(21)
06.05.21	06.05.21	907833	DE0009078337	DZ BANK Capital Funding Trust I	1,96% EO-FLR Tr.Pref.Sec.03(08/Und.)	12.05.21	15.05.21	A1GQ4R	US912828QN35	United States of America	3,125% DL-Notes 2011(21)
06.05.21	11.05.23	HSH4Y1	DE000HSH4Y12	Hamburg Commercial Bank AG	1,2% NH ZinsStufen K 2 21 15/23	12.05.21	15.05.21	A190V0	US9128284P22	United States of America	2,625% DL-Notes 2018(21)
06.05.21	06.05.21	A2DWL3	AU000000PLL5	Piedmont Lithium Ltd.	Piedmont Lithium Ltd., Registered Shares o.N.	12.05.21	18.05.21	403689	US912810EJ35	United States of America	8,125% DL-Notes 1991(21)
06.05.21	11.05.21	A18ZXZ	XS1392159825	SBAB Bank AB [publ]	0,5% EO-Medium-Term Notes 2016(21)	13.05.21	18.05.21	HSH4ZF	DE000HSH4ZF0	Hamburg Commercial Bank AG	2% NH ZinsStufen 12 v.15(21)
06.05.21		900439	SE0000310336	Swedish Match AB	Swedish Match AB, Namn-Aktier o.N.	13.05.21	18.05.21	A1902G	XS1823165631	Paccar Financial Europe B.V.	Paccar Financial Europe B.V., EO-FLR Med.-T. Notes 2018(21)
07.05.21	12.05.21	A181MB	XS1411403709	AstraZeneca PLC	0,25% EO-Medium-Term Nts 2016(16/21)	13.05.21	18.05.21	A1GREH	XS0619437147	Raiffeisen Bank International AG	6,625% EO-Medium-Term Notes 2011(21)
07.05.21	07.05.21	A2DPXF	LU1547514676	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.Easy-iSTOXX MUTB J.Q.150, Nam.-Ant.UETF EUR H CAP o.N.	13.05.21	18.05.21	A181L5	XS1409634612	Volvo Car AB	3,25% EO-Notes 2016(21)
07.05.21	07.05.21	986354	LU0075131606	Deka International S.A.	Deka-Europa Nebenwerte, Inhaber-Anteile TF (A) o.N.	13.05.21	18.05.21	A1GQNJ	CH0129057367	Walliser Kantonalbank	2,375% SF-Anl. 2011(21)
07.05.21	12.05.21	XM1L39	US25152R5F60	Deutsche Bank AG	3,375% DL-Senior Notes v.16(21)	14.05.21	19.05.26	A1ZJEQ	XS1068866950	Danske Bank A/S	2,75% EO-FLR Med.-T. Nts 2014(21/26)
07.05.21	12.05.21	HSH4Y6	DE000HSH4Y61	Hamburg Commercial Bank AG	0,7% NH MarktZins Cap 11 15(21)	14.05.21	19.05.21	A1GRK4	US38259PAB85	Google Inc.	3,625% DL-Notes 2011(11/21)
07.05.21	12.05.21	A12TZ3	XS1409512693	Landwirtschaftliche Rentenbank	1,125% LS-MTN Ser.1137 v.16(2021)	14.05.21	19.05.21	A1KQ5T	AU0000KFVHR2	Kreditanstalt für Wiederaufbau	6,25% AD-MTN v.11(21) Kangaroo
07.05.21	12.05.21	A181FP	AU3CB0237337	National Australia Bank Ltd.	3% AD-Medium-Term Notes 2016(21)	14.05.21	19.05.21	A1ZJDW	XS1068765418	Pearson Funding PLC	1,875% EO-Notes 2014(14/21) Reg.S
						17.05.21	20.05.21	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V.	3,375% EO-Notes 2014(14/21) Reg.S
						17.05.21	11.01.23	A18ZZ7	XS1319814577	Fedex Corp.	1% EO-Notes 2016(16/23)
						17.05.21	20.05.21	A1ZJJE	FR0011912872	Ingenico Group S.A.	2,5% EO-Obl. 2014(14/21)
						17.05.21	20.05.21	A1HJTH	XS0919581982	RZD Capital PLC	3,3744% EO-Ln Prt.Nts 13(21)Rus.Railw.
						17.05.21	20.05.21	A1GVME	AU3SG0000326	South Australian Government Financing Authority	5% AD-Bonds 2011(21)
						18.05.21	21.05.21	A1ZJBX	XS1066869048	Coca-Cola Amatil Ltd.	4,625% AD-Medium-Term Notes 2014(21)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.05.21	21.05.21	A1ZJE0	XS1068966073	European Investment Bank (EIB)	0,26013% LS-FLR Med.-Term Nts 2014(21)	27.05.21	01.06.21	A182A4	US05253JAM36	Australia and New Zealand Banking Group Ltd. [New York Branch]	2,3% DL-Medium-Term Notes 2016(21)
18.05.21	21.05.21	HSH4HN	DE000HSH4HN2	Hamburg Commercial Bank AG	0,835% Inflationsanleihe VII 13(21)	27.05.21	01.06.21	A1AZFJ	CA135087ZJ69	Canada, Government of...	3,25% CD-Bonds 2010(21)
18.05.21	21.05.21	HSH3N9	DE000HSH3N99	Hamburg Commercial Bank AG	4,5% IHS V.2011(2021)TR.A DIP S1187	27.05.21	01.06.21	403638	CA135087UE28	Canada, Government of...	9,75% CD-Loan 1991(21)
18.05.21	21.05.21	MS0G0Z	XS1824289901	Morgan Stanley	Morgan Stanley, EO-FLR M.-Term Nts 2018(20/21)	27.05.21	01.06.21	A182DU	XS1422314689	China Development Bank	0,5% EO-Medium-Term Notes 2016(21)
18.05.21	21.05.21	A1ZJJM	XS1069674825	Swedbank Hypotek AB	1,125% EO-Mortg. Cov. MTN 2014(21)	27.05.21	01.06.21	A1GRYC	XS0632241112	Deutsche Bahn Finance GmbH	3,75% EO-Med.-Term Notes 2011(21)
19.05.21	24.05.21	A1810V	XS1418781669	BNG Bank N.V.	1,125% LS-Medium-Term Notes 2016(21)	27.05.21	01.06.21	A1GRYP	XS0632659933	Linde Finance B.V.	3,875% EO-Medium-Term Notes 2011(21)
19.05.21	24.05.21	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.	5% EO-Obl. 2006(21)	27.05.21	01.06.21	A1GRR7	US25468PCL85	TWDC Enterprises 18 Corp.	3,75% DL-Medium-Term Nts 2011(11/21)
19.05.21	25.05.21	A18Z2Q	XS1394753484	European Investment Bank (EIB)	1% NK-Medium-Term Notes 2016(21)	04.06.21	23.08.21	A2E4BD	XS1616411036	E.ON SE	0,375% Medium Term Notes v.17(17/21)
19.05.21	24.05.21	A1GRNE	XS0629937409	Fortum Oyj	4% EO-Med.-Term Notes 2011(21)	07.06.21	10.09.21	A1Z6CV	XS1288852939	Heineken N.V.	1,25% EO-Med.-T. Nts 2015(15/21)
19.05.21	25.05.21	A180JV	FR0013157096	Frankreich, Republik	Frankreich, EO-OAT 2016(21)	23.06.21		A0E5JD	DE000A0E5JD4	Deutsche Bank Capital Finance Trust I	1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)
19.05.21	24.05.21	A181YT	US459058FH13	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(21) Ser. 11431						
19.05.21	24.05.21	A1ZJK9	XS1070075988	Kellogg Co.	1,75% EO-Notes 2014(14/21)						
19.05.21	25.05.21	A2LQHU	DE000A2LQHU0	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau MTN.v.2018 (2021)						
19.05.21	24.05.21	A181ZZ	XS1418631930	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(21)						
19.05.21	25.05.21	A1AXNA	NO0010572878	Norwegen, Königreich	3,75% NK-Anl. 2010(21)						
19.05.21	24.05.21	A1905R	XS1823485112	OP Yrityspankki Oyj	OP Yrityspankki Oyj, EO-FLR Med.-Term Nts 2018(21)						
19.05.21	24.05.21	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V.	1,625% EO-Medium-Term Notes 2013(21)						
20.05.21	26.05.21	A1GRQG	FR0011052661	Casino, Guichard-Perrachon S.A.	5,976% EO-Medium-Term Notes 2011(21)						
20.05.21	26.05.21	A1ZJY5	XS1070531402	Coöperatieve Rabobank U.A.	4,5% AD-Medium-Term Notes 2014(21)						
20.05.21	26.05.21	A181S3	XS1413580579	Santander Consumer Finance S.A.	1% EO-Medium-Term Nts 2016(21)						
21.05.21	25.06.21	A192MD	USU07265AA63	Bayer US Finance II LLC	3,5% DL-Notes 2018(18/21) Reg.S						
21.05.21	27.05.21	A1GRZL	US149123BV25	Caterpillar Inc.	3,9% DL-Notes 2011(11/21)						
21.05.21	26.05.26	A1ZJJX	XS1069772082	Coöperatieve Rabobank U.A.	2,5% EO-FLR Notes 2014(21/26)						
21.05.21	27.05.21	A1ZJK5	ES0443307048	Kutxabank S.A.	1,75% EO-Cédulas Hipotec. 2014(21)						
21.05.21	26.05.41	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München	6% FLR-Nachr.-Anl. v.11(21/41)						
25.05.21	28.05.21	HSH4FP	DE000HSH4FP1	Hamburg Commercial Bank AG	2,625% IHS V.2013(2021) S.1788						
25.05.21	28.05.21	HSH4MW	DE000HSH4MW3	Hamburg Commercial Bank AG	2% NH MarktZins Cap 23 13(21)						
25.05.21	28.05.21	A1ZJZ3	XS1072516427	National Australia Bank Ltd.	1,375% EO-Mortg.Cov.Med.-T.Bds 14(21)						
25.05.21	28.05.26	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken AB	2,5% EO-FLR Med.-T. Nts 2014(21/26)						
25.05.21	15.09.23	A1HQ2B	US92343VBR42	Verizon Communications Inc.	5,15% DL-Notes 2013(13/23)						
26.05.21	31.05.21	A1ZJ29	US912828WN60	United States of America	2% DL-Notes 2014(21)						
26.05.21	31.05.21	A1VPRU	US912828R770	United States of America	1,375% DL-Notes 2016(21)						
26.05.21	31.05.21	A2R25P	US9128286V71	United States of America	2,125% DL-Notes 2019(21)						
27.05.21	01.06.21	A182AK	XS1419858094	Air Products & Chemicals Inc.	0,375% EO-Notes 2016(16/21)						
27.05.21	01.06.21	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd.	0,625% EO-Medium-Term Notes 2016(21)						
27.05.21	01.06.21	A192TY	US00206RFZ01	AT & T Inc.	0,9405% DL-FLR Notes 2018(21)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutsche Beteiligungs AG	529900188AOT7YXRMQ23	A1TNUT	DE000A1TNUT7	Kapitalerhöhung um 13.346.664,33 Stück 3.760.998	Deutsche Beteiligungs AG Namens-Aktien o.N.	1		ICF	03.05.21
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114183	DE0001141836	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)	0,01	10.04.26	ICF	05.05.21
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LA	DE000NRW0LA3	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466	1.000	11.07.68	ICF	30.04.21
NRW.BANK	52990002O5KK6XOGJ020	NWB18N	DE000NWB18N5	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18N v.19(34)	1.000	12.04.34	ICF	11.05.21
NRW.BANK	52990002O5KK6XOGJ020	NWB18P	DE000NWB18P0	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27	ICF	11.05.21

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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
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114183	DE0001141836	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26)	0,01	10.04.26	ICF	05.05.21	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRWOLA	DE000NRWOLA3	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466	1.000	11.07.68	ICF	30.04.21	

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GPQM	CH0593331561	21Shares AG	21Shares AG OE.ZT.21(21/unl) POLKADOT ETP	05.05.21
A2UBKC	CH0454664043	21Shares AG	21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP	05.05.21
A3CM2W	LU2333563281	468 SPAC I SE	468 SPAC I SE Actions au Porteur EO 1	30.04.21
A19BHK	XS1548493946	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37)	30.04.21
A3KQ02	XS2341269970	Aker BP ASA	Aker BP ASA EO-Medium-Term Nts 2021(21/29)	10.05.21
A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	Allfunds Group Ltd. Registered Shares EO-,0025	03.05.21
A2QP8D	LU2300295396	Amundi Luxembourg S.A.	Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN	30.04.21
A2QPA7	NO0010917719	Arctic Fish Holding AS	Arctic Fish Holding AS Navne-Aksjer NK 10	06.05.21
A3KPW4	XS2332979769	Asian Development Bank (ADB)	Asian Development Bank LS-Medium-Term Notes 2021(27)	05.05.21
A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.)	10.05.21
A3KQD3	XS2338530467	Atrium European Real Estate Ltd.	Atrium European Real Estat.Ltd EO-FLR Notes 2021(21/Und.)	30.04.21
A2R9VT	AU3SG0002009	Australian Capital Territory	Australian Capital Territory AD-Medium-Term Notes 2019(31)	04.05.21
A1812T	AU3SG0001555	Australian Capital Territory	Australian Capital Territory AD-Bonds 2016(26)	04.05.21
A190J9	AU3SG0001811	Australian Capital Territory	Australian Capital Territory AD-Bonds 2018(28)	04.05.21
A3KPSQ	SE0015837794	Azerion Holding B.V.	Azerion Holding B.V. EO-Bonds 2021(21/24)	03.05.21
A3KQR3	XS2340236327	Bank of Ireland Group PLC	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31)	07.05.21
133413	XS0068009637	Barclays Bank PLC	Barclays Bank PLC LS-Notes 1996(21)	05.05.21
A3KQVC	XS2340854848	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	07.05.21
634728	US08915P1012	Big 5 Sporting Goods Corp.	Big 5 Sporting Goods Corp. Registered Shares DL -,01	10.05.21
A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.är.l.	BK LC Lux Finco 1 S.är.l. EO-Notes 2021(21/29) Reg.S	07.05.21
A3KQKK	XS2338355014	Blackstone Property Partners Europe Holdings S.A.R.L.	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28)	30.04.21
A2DUKW	US1010441053	Boston Omaha Corporation	Boston Omaha Corporation Registered Shares DL-,001	03.05.21
A3KQHN	FR0014003C70	Bpifrance Financement S.A.	Bpifrance Financement S.A. EO-Medium-Term Notes 2021(28)	04.05.21
A3KQB5	XS2337335710	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29)	30.04.21
A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC	CCEP Finance (Ireland) DAC EO-Notes 2021(21/25)	04.05.21
A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC	CCEP Finance (Ireland) DAC EO-Notes 2021(21/29)	04.05.21
A3KP3V	XS2337061753	CCEP Finance [Ireland] DAC	CCEP Finance (Ireland) DAC EO-Notes 2021(21/33)	04.05.21
A3KP3W	XS2337061837	CCEP Finance [Ireland] DAC	CCEP Finance (Ireland) DAC EO-Notes 2021(21/41)	04.05.21
A1ZEZZ	US448055AK92	Cenovus Energy Inc.	Cenovus Energy Inc. DL-Notes 2014(14/24)	04.05.21
A2RZTG	US448055AP89	Cenovus Energy Inc.	Cenovus Energy Inc. DL-Notes 2019(19/29)	04.05.21
A2RVD7	XS1917947613	China Development Bank	China Development Bank EO-Medium-Term Notes 2018(22)	30.04.21
A19B7G	XS1553210672	China Development Bank	China Development Bank EO-Medium-Term Notes 2017(24)	30.04.21
A2RWVB	XS1937266077	China Development Bank [Hongkong Branch]	China Development Bnk (HK Br.) EO-Medium-Term Notes 2019(22)	30.04.21
A3KQKR	US172967MW89	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2021(25/25)	04.05.21
856506	US1925761066	Cohu Inc.	Cohu Inc. Registered Shares DL 1	06.05.21
A3KMX1	XS2338545655	Compact Bidco B.V.	Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S	06.05.21
A19CL9	FR0013235132	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37)	06.05.21
A3CNVQ	GB00B8NYK8G86	Darktrace PLC	DARKTRACE PLC Registered Shares LS -,01	07.05.21
DL19VZ	DE000DL19VZ9	Deutsche Bank AG	Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)	10.05.21
A3KQTS	XS2341719503	DNB Boligkreditt A.S.	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)	10.05.21
A3KQS5	US278642AX15	eBay Inc.	eBay Inc. DL-Notes 2021(21/26)	07.05.21
A3KQS6	US278642AY97	eBay Inc.	eBay Inc. DL-Notes 2021(21/31)	07.05.21
A3KQS7	US278642AZ62	eBay Inc.	eBay Inc. DL-Notes 2021(21/51)	07.05.21
A3KQR1	XS2334852253	ENI S.p.A.	ENI S.p.A. EO-FLR Nts 2021(27/Und.)	07.05.21
A3KQR2	XS2334857138	ENI S.p.A.	ENI S.p.A. EO-FLR Nts 2021(30/Und.)	07.05.21
A3KQWH	US29444UBQ85	Equinix Inc.	Equinix Inc. DL-Notes 2021(21/26)	07.05.21
A3KQWJ	US29444UBR68	Equinix Inc.	Equinix Inc. DL-Notes 2021(21/28)	07.05.21
A3KQWK	US29444UBS42	Equinix Inc.	Equinix Inc. DL-Notes 2021(21/31)	07.05.21
A3KQWL	US29444UBT25	Equinix Inc.	Equinix Inc. DL-Notes 2021(21/52)	07.05.21
A3KP53	US298785JM97	European Investment Bank (EIB)	European Investment Bank DL-Notes 2021(24)	04.05.21

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3KP73	XS2337252931	Fedex Corp.	Fedex Corp. EO-Notes 2021(21/29)	30.04.21
A3KP9E	XS2337253319	Fedex Corp.	Fedex Corp. EO-Notes 2021(21/33)	30.04.21
A28T7C	US337932AM94	FirstEnergy Corp.	FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C	04.05.21
A3CM9P	US30320C1036	FTC Solar Inc.	FTC Solar Inc. Registered Shares DL -,0001	05.05.21
A1XBLP	CA36830P1045	Gear Energy Ltd	Gear Energy Ltd Registered Shares o.N.	07.05.21
A3KQXB	US369550BN70	General Dynamics Corp.	General Dynamics Corp. DL-Notes 2021(21/26)	07.05.21
A3KQXC	US369550BP29	General Dynamics Corp.	General Dynamics Corp. DL-Notes 2021(21/31)	07.05.21
A3KQXD	US369550BQ02	General Dynamics Corp.	General Dynamics Corp. DL-Notes 2021(21/41)	07.05.21
A3KMY6	GB00BNNNGP668	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2021(26)	05.05.21
A3KQBN	GB00BLH38158	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2021(51)	05.05.21
159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2000(32)	05.05.21
A3E5QC	XS2337064856	Grünenthal GmbH	Grünenthal GmbH Anleihe v.21(21/26) Reg.S	06.05.21
A3E5QA	XS2337703537	Grünenthal GmbH	Grünenthal GmbH Anleihe v.21(21/28) Reg.S	04.05.21
895791	US4131601027	Harmonic Inc.	Harmonic Inc. Registered Shares DL-,001	03.05.21
A3KQQZ	XS2340137343	Herens Midco S.à.r.l.	Herens Midco S.à.r.l. EO-Notes 2021(21/29) Reg.S	07.05.21
A3KQFV	XS2337308238	HSE Finance S.a.r.l	HSE Finance Sarl EO-Notes 2021(21/26) Reg.S	06.05.21
A3KQFW	XS2337308741	HSE Finance S.a.r.l	HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S	06.05.21
A2QBRA	NO0010762792	Instabank ASA	Instabank ASA Navne-Aksjer NK 1	05.05.21
A2QGU2	IE00BMDBMW94	Invesco Investment Management Ltd.	I.M.II MSCI EuXUK ESG US.C.ETF Reg. Shs EUR Acc. oN	30.04.21
A2QGU1	IE00BMDBMX02	Invesco Investment Management Ltd.	I.M.II MSCI EMU ESG Uni.Sc.ETF Reg. Shs EUR Acc. oN	30.04.21
A2PTTD	US48563L1017	Karat Packaging Inc.	Karat Packaging Inc. Registered Shares DL -,001	07.05.21
A2TSQH	DE000A2TSQH7	KATEK SE	KATEK SE Inhaber-Aktien o.N.	04.05.21
A281Y7	XS2226280084	KommuneKredit	KommuneKredit EO-Medium-Term Notes 2020(40)	30.04.21
A2DUKY	NO0010591191	Lifecare AS	Lifecare AS Navne-Aksjer NK 0,40	05.05.21
861032	US5463471053	Louisiana Pacific Corp.	Louisiana Pacific Corp. Registered Shares DL 1	10.05.21
A3CNAJ	SE0015948591	Modelon AB [publ]	Modelon AB (publ) Namn-Aktier AK B o.N.	07.05.21
MS0G35	XS2338643740	Morgan Stanley	Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J	04.05.21
MHB28J	DE000MHB28J5	Münchener Hypothekenbank eG	Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)	06.05.21
A3KQHE	XS2338561348	Nationwide Building Society	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41)	04.05.21
A3KPVU	XS2334267098	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51)	30.04.21
A2R53H	AU3SG0001944	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2019(31)	04.05.21
A180F3	AU3SG0001373	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2014(26)	04.05.21
A19FEF	AU3SG0001696	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27	04.05.21
A18Z2Z	AU3SG0001514	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2016(28)	04.05.21
A2RUFB	AU3SG0001878	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2018(28)	04.05.21
A19Q7C	AU3SG0001720	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29	04.05.21
A19TH3	AU3SG0001753	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37	04.05.21
A3CNUE	SE0015950001	Nilar International AB	Nilar International AB Namn-Aktier o.N.	05.05.21
A1W1QK	US65540B1052	Noodles & Co.	Noodles & Co. Registered Shares A DL -,01	03.05.21
A3KQS9	US655844CJ57	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2021(21/2121)	07.05.21
A3KQS8	US655844CK21	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2021(21/31)	07.05.21
937092	IL0010845571	Nova Measuring Instruments Ltd.	Nova Measuring Instruments Ltd Registered Shares o.N.	06.05.21
A3CM9E	LU2334363566	OboTech Acquisition SE	OboTech Acquisition SE Actions au Nom. EO 1	04.05.21
A3KQMY	US681919BD76	Omnicom Group Inc.	Omnicom Group Inc. DL-Notes 2021(21/31)	04.05.21
A2ABC0	US68268W1036	OneMain Holdings Inc.	OneMain Holdings Inc. Registered Shares DL -,01	06.05.21
A3KQMK	FR0014003B55	Orange S.A.	Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.)	07.05.21
A3CNLK	GB00BNDRLN84	PensionBee Group PLC	PensionBee Group PLC Registered Shares LS -,001	03.05.21
A1ZD01	US71647NAK54	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2014(14/44)	04.05.21
A19TQ6	XS1733942178	Picard Groupe S.A.S.	Picard Groupe S.A.S. EO-FLR Notes 2017(17/23) Reg.S	10.05.21
884284	US7433121008	Progress Software Corp.	Progress Software Corp. Registered Shares DL -,01	03.05.21

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3KQMJ	XS2338991941	Quebec, Provinz	Quebec, Provinz EO-Medium-Term Notes 2021(31)	04.05.21
A19RY6	AU3SG0001647	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2017(47)	04.05.21
A2RYRE	AU3SG0001928	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2019(29)	04.05.21
A28WJS	AU3SG0002124	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2020(40)	04.05.21
A28W41	AU3CB0271989	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2020(41)	04.05.21
805985	FI0009010912	Revenio Group Corp.	Revenio Group Corp. Registered Shares EO 15	07.05.21
A3KQKW	XS2332306344	Rexel S.A.	Rexel S.A. EO-Notes 2021(21/28)	06.05.21
512080	DE0005120802	Rubean AG	Rubean AG Inhaber-Aktien o.N.	05.05.21
A181L9	XS1411405662	Shell International Finance B.V.	Shell International Finance BV EO-Medium-Term Notes 2016(24)	30.04.21
A19Z93	XS1813504666	Sigma Holdco B.V.	Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S	06.05.21
A3KQSD	FR0014003CJ5	Société du Grand Paris	Société du Grand Paris EO-Medium-Term Notes 2021(46)	06.05.21
A2PADC	ES0105385001	Solarpack Corporation Tecnologica S.A.	Solarpack Corporation Tecnolog Acciones Port. EO -,40	07.05.21
A19EAX	AU3SG0001688	South Australian Government Financing Authority	South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27	04.05.21
A193AM	AU3SG0001837	South Australian Government Financing Authority	South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28	04.05.21
A195K7	AU3FN0044251	Suncorp Group Ltd.	Suncorp Group Ltd. AD-FLR Nts 2018(23/28)	04.05.21
A3CNFX	SE0015812219	Swedish Match AB	Swedish Match AB Namn-Aktier o.N.	07.05.21
A2TSL7	DE000A2TSL71	SYNLAB AG	SYNLAB AG Inhaber-Aktien o.N.	30.04.21
A2R962	AU3SG0002017	Tasmanian Public Finance Corp.	Tasmanian Public Finance Corp. AD-Bonds 2019(30)	04.05.21
A19U5G	AU3SG0001761	Tasmanian Public Finance Corp.	Tasmanian Public Finance Corp. AD-Notes 2018(28)	04.05.21
A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V.	Teva Pharmaceutical Fin.Co. BV DL-Notes 2011(11/21) Ser.2	04.05.21
A3KPYY	US0641593W46	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-FLR Notes 2021(24)	04.05.21
A3KQMW	US191216DP21	The Coca-Cola Co.	Coca-Cola Co., The DL-Notes 2021(21/32)	04.05.21
A3KQMP	XS2339398971	The Coca-Cola Co.	Coca-Cola Co., The EO-Notes 2021(21/30)	04.05.21
A3KQMQ	XS2339399359	The Coca-Cola Co.	Coca-Cola Co., The EO-Notes 2021(21/36)	04.05.21
A3KQMX	US191216DQ04	The Coca-Cola Co.	Coca-Cola Co., The DL-Notes 2021(21/41)	07.05.21
A19JQM	XS1624790751	The Export-Import Bank of China	Export-Import Bank of China EO-Med.-T. Notes 2017(22)	30.04.21
A3KP0C	US38141GYB49	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)	04.05.21
A3KP1A	US38141GYC22	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)	04.05.21
A3KQKA	XS2338355105	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24)	06.05.21
A3KQKB	XS2338355360	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24)	06.05.21
A3KNRN	XS2322254322	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27)	05.05.21
A3KQXA	US842587DJ36	The Southern Co.	The Southern Co. DL-FLR Notes 2021(26/51)	07.05.21
A28WRE	US89417EAQ26	The Travelers Companies Inc.	Travelers Companies Inc.,The DL-Notes 2020(20/50)	04.05.21
A1HTK2	XS0994991411	Total Capital International S.A.	Total Capital Intl S.A. EO-Medium-Term Notes 2013(25)	04.05.21
A3KQMS	XS2338955805	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27)	04.05.21
A3CN01	GB00BK9RKT01	Travis Perkins PLC	Travis Perkins PLC Registered Shares LS -,1	07.05.21
A2RZU1	AU0000042004	Treasury Corp. of Victoria	Treasury Corp. of Victoria AD-Loan 2019(29)	04.05.21
A28T5A	AU0000078552	Treasury Corp. of Victoria	Treasury Corp. of Victoria AD-Loan 2020(30)	04.05.21
A28W42	AU3CB0271955	Treasury Corp. of Victoria	Treasury Corp. of Victoria AD-Loan 2020(41)	04.05.21
A3KQE9	US91282CBW01	United States of America	United States of America DL-Notes 2021(26) Ser.Y-2026	05.05.21
A3KQE8	US91282CBX83	United States of America	United States of America DL-Notes 2021(23)	05.05.21
A3KQG0	US91282CBZ32	United States of America	United States of America DL-Notes 2021(28)	05.05.21
A2R6AB	US912828YB05	United States of America	United States of America DL-Notes 2019(29)	05.05.21
A2QQ8F	IE00BMDKNW35	VanEck Investments Ltd.	VanEck Vec.-Dig.Ass.Eq.UC.ETF Reg. Shs A USD Acc. oN	06.05.21
A3KQLU	US94106LBQ14	Waste Management Inc. [Del.]	Waste Management Inc. (Del.) DL-Notes 2021(21/29)	07.05.21
A3KQLV	US94106LBR96	Waste Management Inc. [Del.]	Waste Management Inc. (Del.) DL-Notes 2021(21/41)	07.05.21
A19X4S	AU3SG0001829	Western Australian Treasury Corp.	Western Austral. Treas. Corp. AD-Bonds 2018(28)	04.05.21
A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd.	WisdomTree Issuer X Ltd. ETP 21(unlim.)	30.04.21
A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH	Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026)	03.05.21
A3E5KP	XS2338564870	ZF Finance GmbH	ZF Finance GmbH MTN v.2021(2021/2027)	04.05.21

Geschäftsführung der Börse Düsseldorf
07.05.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	ZTO Express (Cayman) Inc. Registered Shares DL-,0001	07.05.21

Geschäftsführung der Börse Düsseldorf
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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
TAAT Global Alternatives Inc.	529900IE4DZEBU0QCD30	CA87320L1031	A2P6PR	CA87320M1014	A3CNZW	30.04.21

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AFTK A0NBMM 986354 A2DPXF	CA64112G1054 US16383L1061 LU0075131606 LU1547514676	NETCENTS TECHNOLOGY INC. ChemoCentryx Inc. Deka International S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	NETCENTS TECHNOLOGY INC. Registered Shares o.N. ChemoCentryx Inc. Registered Shares o.N. Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. BNP P.Easy-iSTOXX MUTB J.Q.150 Nam.-Ant.UETF EUR H CAP o.N.	07.05.21 14:02 07.05.21 12:20 07.05.21 09:47 07.05.21 09:20	b.a.w. 07.05.21 16:45 07.05.21 22:00 07.05.21 22:00	analog Heimatmarkt analog Heimatmarkt Delisting Kapitalmaßnahme
A3KQLU A3KQLV A3KQS8 A3KQS9 A3KQWH A3KQWJ A3KQWK A3KQWL A3KQQZ A3KQVC	US94106LBQ14 US94106LBR96 US655844CJ57 US655844CK21 US29444UBQ85 US29444UBR68 US29444UBS42 US29444UBT25 XS2340137343 XS2340854848	Waste Management Inc. [Del.] Waste Management Inc. [Del.] Norfolk Southern Corp. Norfolk Southern Corp. Equinix Inc. Equinix Inc. Equinix Inc. Equinix Inc. Herens Midco S.à.r.l. BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	Waste Management Inc. (Del.) DL-Notes 2021(21/29) Waste Management Inc. (Del.) DL-Notes 2021(21/41) Norfolk Southern Corp. DL-Notes 2021(21/2121) Norfolk Southern Corp. DL-Notes 2021(21/31) Equinix Inc. DL-Notes 2021(21/26) Equinix Inc. DL-Notes 2021(21/28) Equinix Inc. DL-Notes 2021(21/31) Equinix Inc. DL-Notes 2021(21/52) Herens Midco S.à.r.l. EO-Notes 2021(21/29) Reg.S BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)	07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20 07.05.21 09:20	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.	technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme technische Probleme
A0B5QR A0MVJZ A2PRKY A0B7CY A0RPCJ A2JF1F A2JGCE A2E4BD 921717	SG1P66918738 FR0004056851 CA75624R1082 GB00B01FLG62 US2575592033 IE00BDRTCP90 IE00BFZ11324 XS1616411036 IE0004866772	Singapore Press Holdings Ltd. Valneva SE Reconnaissance Energy Africa Ltd. G4S PLC Domtar Corp. Invesco Investment Management Ltd. Invesco Investment Management Ltd. E.ON SE Baring International Fund Managers [Ireland] Ltd.	Singapore Press Holdings Ltd. Registered Shares SD -,20 Valneva SE Actions au Porteur EO -,15 Reconnaissance Energy Afri.Ltd Registered Shares o.N. G4S PLC Registered Shares LS -,25 Domtar Corp. Registered Shares New DL -,01 I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N. I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N. E.ON SE Medium Term Notes v.17(17/21) Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.	06.05.21 10:12 06.05.21 08:39 06.05.21 08:39 05.05.21 12:11 04.05.21 17:40 04.05.21 08:25 04.05.21 08:25 03.05.21 09:36 03.05.21 09:12	07.05.21 09:20 06.05.21 16:56 06.05.21 15:27 05.05.21 22:00 05.05.21 13:14 04.05.21 22:00 04.05.21 22:00 05.05.21 08:00 03.05.21 22:00	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Vorzeitige Kündigung Delisting
A12HM0 HSH4Y1 A1ZP1N A182D2 A185S9 A1Z9KB A2RYN7 A28VBP A2DPBX A2QN85 884968	CA03765K1049 DE000HSH4Y12 XS1112678989 US191216BW99 US191216BZ21 US191216BS87 XS1955024713 US191216CN81 CA4884931078 CA45956A1066 BMG1368B1028	Aphria Inc. Hamburg Commercial Bank AG The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. The Coca-Cola Co. Kenadyr Mining Holdings Corp. Interactive Games Technologies Inc. Brilliance China Automotive Holdings Ltd.	Aphria Inc. Registered Shares o.N. Hamburg Commercial Bank AG NH ZinsStufen K 2 21 15/23 Coca-Cola Co., The EO-Notes 2014(14/26) Coca-Cola Co., The DL-Notes 2016(16/26) Coca-Cola Co., The DL-Notes 2016(16/26) Coca-Cola Co., The DL-Notes 2015(15/25) Coca-Cola Co., The EO-Notes 2019(19/26) Coca-Cola Co., The DL-Notes 2020(20/25) Kenadyr Mining Holdings Corp. Registered Shares o.N. International Game Techn. Inc. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	03.05.21 08:46 29.04.21 11:25 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 28.04.21 13:00 27.04.21 12:46 12.04.21 09:37 31.03.21 09:14	03.05.21 22:00 03.05.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 30.04.21 08:00 b.a.w. b.a.w. b.a.w.	analog Heimatmarkt vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse
A2QRL7 883941 A1JQVM A2DUCW A2JB4Y A2PAUU A19UN5 A2PG4M A1ZSYR A2H65Q A2PH9S A0M8QZ	BE0974381130 TH0245010010 US9842496070 LU1642887738 US42237K3005 ES0184696104 US040114HQ69 GB00BJVJZD68 XS1143974159 CA7543871080 GB00BJ7HMMV26 CA98921P1045	Club Brugge N.V. Thai Airways International PCL Yellow Corp. Play Communications S.A. Heat Biologics Inc. Masmovil Ibercom S.A. Argentinien, Republik Valaris PLC mBank S.A. RavenQuest BioMed Inc Finablr PLC Zecotek Photonics Inc.	Club Brugge N.V. Actions Nom. EO -,01 Thai Airways Intl PCL (THAI) Reg. Shares (Foreign) BA 10 YRC Worldwide Inc. Registered Shares DL -,01 Play Communications S.A. Actions au Port. EO 0,00012 Heat Biologics Inc. Registered Shares DL -,0002 Masmovil Ibercom S.A. Acciones Port. EO -,02 Argentinien, Republik DL-Bonds 2018(28) Valaris PLC Registered Shares Cl. A DL-,10 mBank S.A. EO-Medium-Term Notes 2014(21) RavenQuest BioMed Inc Registered Shares o.N. Finablr PLC Registered Shares LS 0,01 Zecotek Photonics Inc. Registered Shares o.N.	26.03.21 08:00 25.02.21 14:39 08.02.21 11:08 21.12.20 16:35 11.12.20 17:30 03.11.20 18:00 18.09.20 09:55 17.08.20 14:05 29.05.20 12:05 06.05.20 18:03 23.04.20 13:40 10.12.19 10:54	b.a.w. b.a.w. b.a.w. 01.06.21 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO analog Heimatmarkt Kapitalmassnahme 6. Filing of tender offers and related events analog Heimatbörse Übernahme Delisting analog Heimatmarkt Tender Offer analog Heimatbörse analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
07.05.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKK	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
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

Geschäftsführung der Börse Düsseldorf

07.05.2021

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1004

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 41,80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 13,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.-Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 24,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

07.05.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0B8VP A14RXU 870503	CH0019396990 CH0276534614 CH0010570767	Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	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 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428 A116HQ 870988 A14Q44 A2AMF1 A0Q16U A14R33 A0NJ37 875738 873209 A0J3EC 914783 632296 578908 A0ETZV A1T798 A1J0M6 A2DRZ4 A2DTEB A2DNOK A0D9DF A2DNSP A0Q6J0 A2DUSP A2AFJM A2JNTA A2N5NU A2PFDT A2PDXE A2ACPS A2PKFK A2PLW7 A2JC3Z 694426	CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0008012236 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 CH0002187810 CH0003245351 CH0025607331 CH0009062099 CH0011484067 CH0011178255 CH0021545667 CH0208062627 CH0148052126 CH0364749348 CH0363463438 CH0360674466 CH0020739006 CH0360826991 CH0042615283 CH0371153492 CH0314029270 CH0420462266 CH0435377954 CH0468525222 CH0432492467 CH0002178181 CH0466642201 CH0478634105 CA76156V2021 SG1J47889782	Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glarner Kantonalbank Gurit Holding AG Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG Romande Energie Holding S.A. Schaffner Holding AG St. Galler Kantonalbank AG TX Group AG Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG Vifor Pharma AG Idorsia AG Galenica AG Dottikon ES Holding AG Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG WiSeKey International Holding Ltd. Klingelberg AG SIG Combibloc Services AG Medacta Group S.A. Alcon AG Stadler Rail AG Helvetia Holding AG AEVIS Victoria SA Balsam Technologies Corp. Hyflux Ltd.	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10 Gurit Holding AG Inhaber-Aktien SF 50 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10 Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25 Vifor Pharma AG Nam.-Akt. SF 0,01 Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10 Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10 WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Klingelberg AG Namens-Aktien SF5 SIG Combibloc Services AG Namens-Aktien SF-,01 Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20 Helvetia Holding AG Namens-Aktien SF 0,02 AEVIS Victoria SA Namens-Aktien SF 1 Rewardstream Solutions Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	01.07.19 08:00 12.02.19 13:32 22.05.18 08:08	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

07.05.2021

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1006

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0NBM2	US16383L1061	ChemoCentryx Inc.	ChemoCentryx Inc. Registered Shares o.N.	07.05.21 16:45	Analog Heimatbörse
A0B5QR	SG1P66918738	Singapore Press Holdings Ltd.	Singapore Press Holdings Ltd. Registered Shares SD -,20	07.05.21 09:20	analog Heimatmarkt
A0MVJZ	FR0004056851	Valneva SE	Valneva SE Actions au Porteur EO -,15	06.05.21 16:56	analog Heimatmarkt
A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	Reconnaissance Energy Afri.Ltd Registered Shares o.N.	06.05.21 15:27	analog Heimatmarkt
A0RPCJ	US2575592033	Domtar Corp.	Domtar Corp. Registered Shares New DL -,01	05.05.21 13:14	analog Heimatbörse
A2E4BD	XS1616411036	E.ON SE	E.ON SE Medium Term Notes v.17(17/21)	05.05.21 08:00	
HSH4Y1	DE000HSH4Y12	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH ZinsStufen K 2 21 15/23	03.05.21 08:00	vorzeitige Kündigung
A1ZP1N	XS1112678989	The Coca-Cola Co.	Coca-Cola Co., The EO-Notes 2014(14/26)	30.04.21 08:00	vorzeitige Kündigung
A182D2	US191216BW99	The Coca-Cola Co.	Coca-Cola Co., The DL-Notes 2016(16/26)	30.04.21 08:00	vorzeitige Kündigung
A185S9	US191216BZ21	The Coca-Cola Co.	Coca-Cola Co., The DL-Notes 2016(16/26)	30.04.21 08:00	vorzeitige Kündigung
A1Z9KB	US191216BS87	The Coca-Cola Co.	Coca-Cola Co., The DL-Notes 2015(15/25)	30.04.21 08:00	vorzeitige Kündigung
A2RYN7	XS1955024713	The Coca-Cola Co.	Coca-Cola Co., The EO-Notes 2019(19/26)	30.04.21 08:00	vorzeitige Kündigung
A28VBP	US191216CN81	The Coca-Cola Co.	Coca-Cola Co., The DL-Notes 2020(20/25)	30.04.21 08:00	vorzeitige Kündigung

Geschäftsführung der Börse Düsseldorf

07.05.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N.	1,125	15.04.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,5	30.04.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.	0,1	28.04.21
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,13	03.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.	0,03323	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829121	972868	Barings Intl-Europa Fund Registered Units A Class o.N.	0,35366	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829451	973149	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.	1,25135	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	0,26473	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000931182	974060	Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,19104	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004866665	933582	Barings Intl-Bar.Australia Fd Regist.Units (EO) o.N.	1,04349	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851352	933588	Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N.	0,15818	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004850503	933592	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.	0,02761	04.05.21
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851022	933593	Barings Latin America Fund Registered Units (EO)Inc. o.N.	0,21925	04.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TQLL84	A1JTNA	iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.	0,005	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsIII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4641	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	0,9607	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,0919	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0289	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN	0,0438	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,0439	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMCZLJ20	A2QA0W	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN	0,0541	15.04.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	AONECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0755	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0134	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,0052	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,2685	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0428	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,17	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,3307	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	1,192	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	0,7372	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,2842	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4459	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,1895	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,381	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYVWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0194	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,1269	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0878	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0169	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0265	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0151	13.05.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,107	13.05.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,66	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201298	A2DHWG	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	2,04	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201538	A2DHWF	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,22	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,4	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201611	A2DWHH	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,74	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681669	A2H5E5	BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N.	0,18	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681313	A2H5E6	BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N	2,21	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2008760592	A2PP8B	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y Namens-Ant. UCITS ETF o.N.	0,05	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2008761053	A2PP8C	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y Namens-Ant. UCITS ETF o.N.	0,11	28.04.21
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045415	A2JFSU	BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.	0,49	28.04.21
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0056053001	989644	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	15,77	27.04.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka International S.A.	529900LOL386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	0,19	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,17	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,18	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	0,25	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	0,16	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0271177593	DK0EDQ	Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N.	0,29	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,16	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	0,19	16.04.21
Deka International S.A.	529900LOL386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	0,23	16.04.21
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	0,53	16.04.21
DWS Investment GmbH	549300K0BHJ9BX9J8J7	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,06	19.05.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N.	0,7854	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU Min.Vol.UCIT Registered Shares 1D EUR o.N.	0,5634	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,812	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,108	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	0,5494	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-Ger.Mittelst.+ M.Cap Registered Shares 1D o.N.	0,2262	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468896575	DBX0C7	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.	2,3868	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	1,0716	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	0,6998	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,2072	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,3049	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	2,5203	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	35,1527	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,1467	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	1,278	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,6415	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,4384	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	1,2926	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	2,5109	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,0495	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,5488	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,7387	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,2073	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,3156	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,1007	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,259	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,748	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N.	0,564	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,9749	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,3868	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNW54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,5048	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,3033	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,8609	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,4353	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,9814	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,5485	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,4504	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,5524	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	1,62	19.05.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,9752	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	26,8057	28.04.21

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,5917	28.04.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,255	28.04.21
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0889	15.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,1485	29.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,2955	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,1123	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1492	22.04.21
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0385	29.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	26.05.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.	1,7272	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,3087	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,4946	12.04.21
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	1,1734	12.04.21
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.21
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,66	04.05.21
Nordea Investment Funds S.A.	549300LCQXUMRSPWPKT48	LU0305819384	A0MU2V	Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3476	27.04.21
Nordea Investment Funds S.A.	549300LCQXUMRSPWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	12,1599	27.04.21
Nordea Investment Funds S.A.	549300LCQXUMRSPWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,2711	27.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000796529	921291	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	1,76	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000796537	921293	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	1,272	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	1,75	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückorder o.N.	2,6	15.04.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	0,7397	15.04.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N.	0,25	17.05.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd-Vision Re.USD Inhaber-Anteile AA o.N.	2,55	17.05.21
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	0,68	06.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	14,8	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,39	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,4	12.05.21
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,54	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,4	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,15	12.05.21
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,4	12.05.21

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