

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Donnerstag, den 30. April 2020

Nr. 84

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	73	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	632	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	13	24
Zulassungen	1	25
Einführungen	5	26
Aussetzungen	4	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	28
Genussscheine	2	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	150	31
Bekanntmachungen		35
Notierungseinstellungen	5	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.654	38
Notierungseinstellungen	3	340
Aussetzungen	9	341
Ausschüttungskalender Fonds	139	342

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	532	345
Genussscheine	11	356
Ausländische Aktien	2.611	357
Zertifikate / Optionsscheine	160	484
Festverzinsliche Wertpapiere (Bund)	355	496
Festverzinsliche Wertpapiere	7.958	508
Bekanntmachungen		746
Notierungseinstellungen	109	747
Einbeziehungen	23	749
Aussetzungen	140	750
Wiederaufnahmen	22	753

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		754
Notierungseinstellungen	74	756
Einführungen	3	757

E. Quotrix

	Anzahl	Seite
Einbeziehungen	4	758
Notierungsaufnahmen	20	759
Aussetzungen	203	760
Wiederaufnahmen	21	765
Ausschüttungskalender Fonds	87	766

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.04.2020	Fortlaufende Notierung 30.04.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
		0	*											
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	1,7 G	1,71G-1,71G-1,71G	2,72	1,38
Euro 11,45	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	1,15	1,18G-1,25-1,28	9,3	0,47
Euro 25,584	1	3,25		3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	56,5 G	58G-8G-8,5G-8,5G-9,5	61	50,5
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	16,1 G	16,1G-6,1G-6,1G-6,1G	20	9
Euro	1						A254VC	DE000A254VC5	Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.)	1	162 G	162G	225	146
Euro 1.169,92	1	9,6	*	9		06.06	840400	DE0008404005	-"-, vinkulierte, (Glob.)	1	173,3	176,8-6,48-6,06G-6,4-6,2-6,36-6,62-6,04-3,18-4,04-3,44-4-3,6-3,7-3,5-2,84-3,18-2,44-2,62-2-0-69,96-70G-0,8-1,6-1,52-1,56-0,76-0,5-0,72-69,84-70,2-0,44-0,34-69,56G-9,42-9,42	232,8	117,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02	0,02G-0,02G-0,02G-0,021G-0,02G	0,07	0,01
Euro 44,544	1	3,9		4,8		06.06	675700	DE0006757008	AUDI AG	1	985 G	985G-5G-5G-0G	1.035	800
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	49,25	49,91-9,37-8,51-7,385-7,8-7,57-7,975-8,3-8,105-8,39-8,345-8,22-8,69-9,27-8,68-8,755-8,1-8,085-8-7,675-7,28G-7,3-7,32-7,145C-7,215-7,195-6,56-6,74-6,515-6,555-6,33-6,465-6,435G-6,8-6,705	68,3	37,71
Euro 2.515,006	1	2,8		2,8		29.04.20		BAY001	DE000BAY0017	1	61,54	61,95-1,71G-1,73-1,85-1,86-2,22-1,89-2,11-1,86-0,53-0,48-0,15-0,16G-0,42	78,54	45,32
Euro 8,725	1	0,6		0,34		27.06.19	019	610200	DE0006102007	1	13,9 G	13,9G-3,9G-3,9G-3,9G	16	12
Euro 44,849	1	0	*	0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	2,76 G	2,775G-2,775G-2,775G-2,865G-2,88G	5,51	2,32
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,41	2,658-2,468	5,65	1,79
Euro 6,846	10	0		0		06.00	725753	DE0007257537	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	2,9 G	2,9G-2,9G-2,9G-2,88G-2,76G	5,15	1,89
Euro 5.290,939	1	0	*	0,11		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,04	7,179-7,171G-7,176-7,239-6,96-7,073-6,975-7,139-7,205-7,169-7,171-7,161-7,124-7,085-7,103-7,107-7,05-7,037-6,989-7,049-6,873-6,893-6,708-6,663-6,69-6,866-6,799G-6,799G-6,753	10,31	4,46
Euro 53,387	10	1,45		1,5		21.02.20		A1TNU7	DE000A1TNU77	1	30 G	31,2G	41,9	23,5
Euro 1.236,507	1	1,25	*	1,15		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	27,79	28,01-7,46-7,51-7,43-7,43-7,53-7,28G-7,09-7,08G-7,11-7,19	34,73	19
Euro 12.189,334	1	0,6	*	0,7			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	13,4	13,535-3,5G-3,545-3,435-3,425-3,4-3,42-3,47-3,485C-3,49-3,42-3,395G-3,29G	16,73	10,5
Euro 308,978	1	0,15		0,15		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,51	3,6G-3,5	5,76	2,65
Euro 10,34	1	0	*	0,2		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,2 G	12,1G-2,1G-2,1G-2,1G-2,2G	15,6	11,6
Euro 204,927	1	1,03	*	1,03		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,15 G	40,75G-0,8G-1,1G-1,1G	42,8	38,3
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,15 G	0,22G-0,3	0,3	
Euro 22,016	1	0,19	*	0,19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	80,9 G	81,9-0G-75,9	108	47,94
Euro 2.641,319	1	0,46	*	0,43			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,06 G	9,098-9,116-9,1-9,106G-9,136G	11,53	7,63
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,8	1,7
Euro 45,056	10	0,75		0,4		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10 G	10G-0G-0G-0G	16,5	9
Euro 84	1	0	*	1,9		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	60,5	60,65G	75,2	43,56
Euro 452,091	1	0,84	*	0,8		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	40,01	40,44G-0,11-0,13-0G-39,58G-9,05	51,31	24,52
Euro	1						A254WA	DE000A254WA7	-"-, neue, Gewinnber. ab 01.01.2020, (Glob.)	1	37 G	37G	45	32
Euro 20,02	1	0,4		0,4		08.05.19	620110	DE0006201106	FRIWO AG, (Glob.)	1	8,05 G	8,3G-8,3G-8,3G-8,3G-8,25G-8,25G	17,6	6,1
Euro 520,376	1	0,85		0,42		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	20,6 G	21,49G	30,18	14,61
Euro 103,125	1	21,16	*	21,16		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.230	1220G-0G-40bB-20G-40bB-20G	1.340	1.020
Euro 0,008	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	9,7 -GT	9,7G	12,5	1,5
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002	0,02	
Euro 95,156	1	0	*	0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,93 G	3,96G-3,96G-3,96G-3,97G-3,985G	6,31	3,47
Euro 79,718	1	0,47	*	0,46		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	7,84 G	8,062G	10,61	7,3
Euro 595,249	1	1,9		2,1		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	44,75 G	45,16G-3,95-4,06-3,68-4,27-4,42-4,34-4,2-3,7-3,13G-2,85-3,51-3,46G	65,98	29,19
Euro 259,796	1	1,83	*	1,83		09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	70,85 G	72,1G-2,1G-2,35G	87,6	54,85
Euro 178,163	1	1,85	*	1,85		09.02	604843	DE0006048432	-"-, Vorzugsaktien ohne Stimmrecht	1	80,84 G	81,68-1,6G-2,14-1,78G-1,2G-1-0,38	96,2	62,54
Euro 180,856	1	4,98		5,8		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	71,15	75,5-3,55G-1,75-2	120,8	41,8
Euro 57,631	1	0	*	2,5		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	44 G	46G-6G-5,6G-5,2G-5,2G	50	39,8
Euro 128,7	1	0,12		0,12		06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	4,6 G	4,6G-4,6G-4,6G-4,6G	6,65	3,36

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.04.2020	Fortlaufende Notierung 30.04.2020	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	27,85 G	28,65G	41,1	21,2
Euro 191,4	1	0,15 *	0,25	10.06.20*			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	6,33	6,196-6,216-6,184	11,39	4,58
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,01 G	0,001G-0,001G-0,001G	0,02	
Euro 22,666	1	8,5 *	3	13.05.20*		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	234	226G-6G-6G-2G-2G-6G	316	189
Euro 22,106	1	8,76 *	3,38	13.05.20*		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	199,5 G	199G-9G-9G-9G-6G	318	181
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	42,05 G	42,35G-2,35G-2,75G-2,05G	45,96	35,7
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,6 G	42G-2G-2,4G-1,6G	45,5	36,7
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,47 G	1,43G-1,43G-1,47G-1,5G	2,04	0,98
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	18,3 G	18,3G-8,3G-8,5G-8,5G	23	14,5
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	2,2 G	2,3G-2,3G-2,24G-2,24G	4,76	1,29
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G	0,03	0,02
Euro 111,511	1	2,4 *	2,1	19.05.20*		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	62,6	63,5G-3,5G-4,5	107,1	43,7
Euro 1.573,749	1	0,8 *	0,7	01.01.00*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	26,42 G	26,79-6,75-6,56G-6,26-6,19-6,17G-6,21-6,21-6,26G	34,49	20,28
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 4	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,21 G	1,21G	1,67	1,08
Euro 14,896	1	0 *	0	01.01.00*			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,05 G	0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	0,09	0,03
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	8G-8G-8G-8G-8G	10,9	7,85
Euro 204,183	3	0,45	0,2	19.07.19		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	12,26 G	12,53G-2,59	17,06	10,19
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,22	6,34-6,4-6,342G-6,258-6,274-6,298-6,302-6,298-6,078-6,09	12,39	3,36
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,28 G	2,28G-2,28G-2,28G-2,28G	3,22	2
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G		
Euro 755,43	1	6,5 *	4,8	01.01.00*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	145,6 G	146,8G-7,7G-7,7G-7,7G-2,6C-2,9-1,7G	183	100,85
Euro 527,886	1	6,56 *	4,86	01.01.00*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	133,16	134,7G-3,86-2,48-2,4-1,66-1,82-29,06-8,64-8,84-7,14-7,14-7,52G-8,3-7,68G-7,68G	186,04	79,99
Euro 49,858	1	0 *	1	27.05.20*		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	34,3 G	34,1G	42,1	24,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	4,2 G	4,2G-4,2G	5	4,2
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	24,6 G	25G-5G-4,6G-4,6G	31,2	22,2
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23 G	23G-3G-3G-3G	24,2	18,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	11,4 G	11,5G-1,5G-1,4G-1,4G	11,5	1,49
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1		0,004G-0,004G-0,004G-0,004G	0,01	
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,1 G	0,104G	0,15	0,06
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	9,45 -T	9,45G	12	1,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.04.2020	Fortlaufende Notierung 30.04.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs	
		vorletzte bzw. Vorschlag*	letzte										
Euro 8,067	1	1,9	*	1,9	30.09.20*	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	577,8 G	580G-79,4-T	585,1	209
Euro 3,703	1	1,9	*	1,9	30.09.20*	555067	DE0005550677	--, (Glob.)	1	579,8 G	579,8G-80,3-T	585,9	205

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.04.2020	Fortlaufende Notierung 30.04.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 19.771,529		1	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	2020 Q=0,105	07.05.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,12	3,99G-3,99G-3,89G-3,81G	5,9	2,69
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1			0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,058G-/100,06G/-0,053G	100,055 G	-0,51	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		100,603G-/100,59G/-0,541G	100,525 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		100,949G-/100,95G/-0,922G	100,93 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,203G-/100,21G/-0,18G	100,177 G	-0,51	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	-, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	100,371G-/100,37G/-0,349G	100,347 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,353G-/100,36G/-0,323G	100,318 G	-0,54	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,132G-/102,1G/-2,103G	102,1 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,513G-/100,52G/-0,53G	100,488 G	-0,62	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,535G-/100,55G/-0,485G	100,52 G	-0,52	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,724G-/100,72G/-0,716G	100,684 G	-0,65	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		104,55G-/104,55G/-4,515G	104,51 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		103,89G-/103,91G/-3,89G	103,85 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,889G-/100,9G/-0,908G	100,87 G	-0,67	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	100,995G-/101,01G/-0,995G	100,94 G	-0,69	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,151G-/101,16G/-1,18G	101,111 G	-0,73	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		104,585G-/104,61G/-4,615G	104,54 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,361G-/101,38G/-1,418G	101,321 G	-0,76	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,37G-/101,41G/-1,435G	101,315 G	-0,74	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		105,405G-/105,44G/-5,475G	105,35 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,25G-/105,3G/-5,345G	105,205 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,75G-/101,79G/-1,855G	101,7 G	-0,76	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,265G-/106,38G/-6,445G	106,26 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,16G-/102,22G/-2,31G	102,1 G	-0,77	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		106,795G-/106,89G/-6,985G	106,78 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,045G-/109,15G/-9,28G	109,02 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	102,515G-/102,63G/-2,705G	102,415 G	-0,77	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		125,765G-/125,85G/-5,995G	125,69 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,49G-/109,59G/-9,775G	109,46 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	102,825G-/102,9G/-3,08G	102,735 G	-0,77	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,065G-/109,17G/-9,43G	109,05 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,45G-/107,57G/-7,8G	107,395 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,2G-/103,29G/-3,504G	103,11 G	-0,77	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,86G-/106G/-6,25G	105,79 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	103,454G-/103,55G/-3,839G	103,364 G	-0,76	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,14G-/109,27G/-9,585G	109,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,985G- /107,14G/-7,475G	106,905 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,29G- /104,45G/-4,83G	104,21 G	-0,75	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,27G- /106,45G/-6,85G	106,16 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		152,19G- /152,4G/-2,92G	152,03 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,42G- /108,64G/-9,07G	108,31 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		148,79G- /149,08G/-9,53G	148,58 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,86G- /109,09G/-9,56G	108,73 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	144,39G- /144,65G/-5,18G	144,16 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		107,14G- /107,37G/-7,85G	107 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		107,38G- /107,63G/-8,13G	107,22 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		105,095G- /105,34G/-5,885G	104,93 G	-0,61	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		167,16G- /167,5G/-8,27G	166,93 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		105,073G- /105,34G/-5,9G	104,906 G	-0,58	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		165,62G- /165,97G/-6,65G	165,22 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		174,93G- /175,51G/-7,19G	174,46 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		173,8G- /174,45G/-6,57G	173,34 G		
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	188,9G- /189,56G/-91,91GG	188,33 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		203,72G- /204,5G/-7,12G	203,13 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		178,72G- /179,45G/-81,91G	178,11 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		166,27G- /166,99G/-9,15G	165,78 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		170,87G- /171,64G/-4,05G	170,33 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		139,24G- /140,03G/-2,19G	138,7 G		
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		103,018G- 2,911/-103,59/-5,626G	102,485 G	-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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	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	155,22G	154,82 G	0,19	0,19
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	136,76G	136,76 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 14.04.20-12.07.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,03G	97,56 G	0,12	
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	106,56G	106,39 G	0,01	0,01
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	107,16G-/107,23G/-8,24-T	107,11 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	124,61G	124,61 G	0,24	0,24
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land 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	129,37G	129,2 G	0,12	0,12
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	130,03G	129,8 G	0,06	0,06
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	148,3G	148,3 G	0,89	0,89
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	165,09G	164,78 G	0,34	0,34
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)		161,41G	161,1 G	0,34	0,34
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	102,64G	102,65 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.02.20-03.05.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100G	100 G		
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	103,5G	103,5 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	106,51G-/106,58G/-9,08-T	106,51 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	102,855G-/102,84G/-5,455-T	102,85 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	117,02G-/117,35G/-21,19-TT	116,82 G	0,18	0,18
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	101,82G-1,875-T	101,82 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	100,93G-/100,93G/-1,115-TT	100,94 G		
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	115,65G-/115,77G/-6,92G	115,47 G	0,18	0,18
Euro	1.000	16.08.41	16.08.	NRW0JW	DE000NRW0JW3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	100,73G	100,73 G	0,71	0,71
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	103,33G-4,28-T	103,4 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	134,36G-/134,52G/-7,38-T	134,15 G	0,22	0,22
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	132,14G-/132,27G/-7,2-T	131,82 G	0,19	0,19
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	148,91G-/149,04G/-53,34-TT	148,46 G	0,26	0,26
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	100,29G-/100,28G/-0,75-T	100,28 G	-0,29	
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	115,28G	115,28 G	0,72	0,72
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	101,44G	101,5 G	0,11	0,11
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	122,37G-/122,54G/-5,03-T	122,2 G	0,22	0,22
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	102,05G-/102,83G/-5,21-T	102,55 G	0,23	0,23
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	119,08G-/119,92G/-25,27G	122,35 -T	0,98	0,98
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	152,94G-/153,29G/-9,24-T	152,51 G	0,4	0,4
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	160,8G-/161,33G/-9,32-TT	160,22 G	0,56	0,56
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	107,22G-/107,25G/-10,62-TT	107,14 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	111,63G-/111,79G/-3,24-T	111,51 G	0,13	0,13
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	101,73G-/101,84G/-2,545-TT	101,78 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	99,93G-/99,93G/-100,533-T	99,93 G	0,78	0,78
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	99,2G-/99,35G/-102,553-T	99,09 G	-0,26	
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	102,68G	102,69 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	103,09G-/103,1G/-3,2-T	103,11 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	122,07G	122,07 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 30.04.2020	Einheitskurs 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Nordrhein-Westfalen, Land						
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	Landesschatzanweisungen						
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	126,51G	126,51	G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	142,49G	142,49	G	0,11	0,11
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1053	101,11G-/101,11G/-3,61-T	101,12	G		
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	100,7G	101,05	G		
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	zinsv. v. 24.02.20-24.05.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	100G	100	G		
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	105,27G	105,17	G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	127,56G	127,45	G	0,32	0,32
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1088	102,23G	102,22	G		
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	102,84G	102,73	G		
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	146,94G	146,72	G	0,12	0,12
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	154,22G	154,22	G	0,8	0,8
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	104,46G-/104,46G/-6,95-T	104,47	G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	160,36G	160,05	G	0,34	0,34
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	111,44G	111,44	G		
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	137,43G	137,19	G	0,15	0,15
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	zinsv. v. 23.03.20-21.06.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	99,97G	99,97	G	0,08	
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	161,81G	161,77	G	0,67	0,67
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	101,23G	101,19	G		
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	100,06G	100,06	G	-0,31	
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	0,03%, zinsv. v. 15.04.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,14G	100,14	G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	104,94G-/104,94G/-5,065-TT	104,95	G		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	106,37G	106,38	G		
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,21G	100,22	G	-0,11	
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	152,19G	151,39	G	0,48	0,48
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	117,88G	117,7	G	0,05	0,05
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	101,43G	101,41	G		
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	114,1G	114,2	G	0,14	0,14
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	115,73G-/115,81G/-9,1-T	115,72	G		
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	113,9G	113	G	0,14	0,14
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	112,9G	112,8	G	0,14	0,14
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	106,85G-/106,85G/-9,35-T	106,74	G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	104,47G	104,56	G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	101,65G	101,65	G		
Euro	1.000	27.06.22	27.06.	NRW0FH	DE000NRW0FH0	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	118,15G	117,93	G	0,2	0,2
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	zinsv. v. 09.03.20-08.06.20, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,56G	100,56	G	-0,51	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	zinsv. v. 27.12.19-28.06.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	100,56G	100,56	G	-0,26	
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	101,38G	101,39	G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,04G	105,04	G		
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	110,53G	110,26	G		
Euro	1.000	08.08.24	08.FA	NRW0FR	DE000NRW0FR9	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	114,65G	114,8	G	0,09	0,09
Euro	1.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	zinsv. v. 29.04.20-28.07.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	100,83G	100,83	G	-0,37	
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,25G	99,25	G	0,18	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	103,08G	103,19	G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	zinsv. v. 19.02.20-18.05.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,8G	100,6	G	-0,19	
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	106,82G-/106,91G/-7,25-T	106,82	G		
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	115G	115,2	G	0,14	0,14
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	107,08G	106,97	G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 14.04.20-13.07.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,59G	101,59	G	-0,35	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	100,23G	100,23	G		
Euro	1.000	12.01.27	12.01.	NRW0GA	DE000NRW0GA3	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	101,5G	101,51	G		
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 06.02.20-05.05.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	99,5G	99,5	G	0,1	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100,2G	100,16	G	1,24	1,24
Euro	1.000	13.JJ	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	98,81G	98,8	G	0,18	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.02.20-10.05.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,76G	98,63	G	0,11	

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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
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	109,3G	109,15	G	0,14
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.04.20-13.07.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,5G	100,5	G	-0,07
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.20-21.07.20, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,74G	99,73	G	0,06
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.20-22.07.20, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,16G	100,1	G	-0,03
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	105,14G	104,93	G	
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	102,42G	102,42	G	
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.02.20-11.05.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100G	100	G	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,12G	101,12	G	
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 26.02.25-05.05.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,74G	98,74	G	0,07
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	0,057%, zinsv. v. 21.04.20-20.07.20, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	99,87G	99,87	G	0,08
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,2G	100,2	G	0,05
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,22G	101,21	G	
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	108,18G	108,18	G	0,66
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,31G	108,2	G	
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	105,03G	104,98	G	
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	107,68G	107,7	G	
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,08G	111,08	G	0,31
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	111,57G	111,35	G	0,34
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	105,32G	105,25	G	
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,12G	100,12	G	
Euro	6.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	108,21G	108,17	G	
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	117,44G	117,22	G	
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.02.20-12.05.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,48G	100,36	G	-0,09
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.03.20-01.06.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,89G	100,89	G	-0,38
Euro	1.000	19.10.21	19.10.	NRW0HD	DE000NRW0HD6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	100,62G	100,64	G	
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,13G	100,13	G	0,02
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,28G	101,24	G	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,37G	102,31	G	
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	0,108%, zinsv. v. 28.04.20-27.07.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,31G	100,29	G	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	100,57G	100,57	G	
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,47G	101,47	G	
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,5G	103,41	G	
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,18G	100,18	G	
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,39G	100,38	G	
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,82G	100,83	G	
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,93G	103,83	G	
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	105,52G	105,41	G	
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	100,25G	100,1	G	0,02
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	104,49G	104,42	G	
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,37G	100,38	G	-0,23
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,2G-0,26-T	100,2	G	-0,33
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,062%, zinsv. v. 05.02.20-04.08.20, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	101G	101	G	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	103,51G	103,43	G	
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	101,13G	100,99	G	0,01
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	101,02G	101,02	G	
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	103,79G	103,79	G	0,28
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	118,92G	118,66	G	0,99
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	103,31G	103,22	G	0,28
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch.v.16(36/66) R.1419	R 1419	122,15G	121,88	G	1,04
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch.v.16(36/66) R.1420	R 1420	119,77G	119,5	G	0,96
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	108,47G	108,39	G	
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	100,24G	100,1	G	0,02
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	114,67G	114,15	G	0,35
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	121,22G	121,14	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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	Nordrhein-Westfalen, Land						
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	Landesschatzanweisungen						
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	114,24G	114,06 G	0,01	0,01	
Euro	1.000	10.11.26	10.11.	NRW0K0	DE000NRW0K00	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,02G/-100,02G/-0,03-T	100,03 G	-0,26		
Euro	1.000	16.03.22	16.03.	NRW0K1	DE000NRW0K10	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	114,74G	114,22 G	0,35	0,35	
Euro	1.000	15.07.37	15.07.	NRW0K2	DE000NRW0K20	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	122,59G	122,43 G	0,07	0,07	
Euro	1.000	03.06.25	03.06.	NRW0K3	DE000NRW0K30	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	108,67G	108,67 G			
Euro	1.000	14.01.22	14.01.	NRW0K4	DE000NRW0K40	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	116,55G	116,37 G	0,38	0,38	
Euro	1.000	11.03.39	11.03.	NRW0K5	DE000NRW0K50	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	101,88G	101,86 G	0,03	0,03	
Euro	1.000	01.08.33	01.08.	NRW0K6	DE000NRW0K60	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,31G	100,31 G	-0,18		
Euro	100.000	08.08.33	08.08.	NRW0K7	DE000NRW0K70	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	94,61G	94,39 G	0,29		
Euro	100.000	31.03.27	31.03.	NRW0K8	DE000NRW0K80	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	103,92G	101,57 G	0,16	0,16	
Euro	1.000	02.04.24	02.04.	NRW0K9	DE000NRW0K90	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	102,07G	101,57 G	0,3	0,3	
Euro	1.000	02.02.22	02.02.	NRW0L0	DE000NRW0L00	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	101,57G/-101,51G/-2,43-T	101,54 G			
Euro	1.000	24.01.79	24.01.	NRW0L1	DE000NRW0L10	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	100,68G/-100,67G/-1,4-T	100,7 G	-0,36		
Euro	1.000	18.03.89	18.03.	NRW0L2	DE000NRW0L20	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	106,67G	106,68 G			
Euro	1.000	21.03.19	21.03.	NRW0L3	DE000NRW0L30	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	135,4G	135,23 G	1,13	1,13	
Euro	1.000	05.07.27	05.07.	NRW0L4	DE000NRW0L40	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	114,11G	113,51 G	1,52	1,52	
Euro	100.000	06.12.30	06.12.	NRW0L5	DE000NRW0L50	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	157,78G	157,78 G	1,16	1,16	
Euro	100.000	23.12.30	23.12.	NRW0L6	DE000NRW0L60	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	117,2G	117,01 G	0,1	0,1	
Euro	1.000	29.04.22	29.04.	NRW0L7	DE000NRW0L70	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	133,98G	133,38 G	0,16	0,16	
Euro	50.000	09.03.21	09.03.	NRW0L8	DE000NRW0L80	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	135,59G	134,97 G	0,21	0,21	
Euro	50.000	21.11.22	21.11.	NRW100	DE000NRW1000	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	110,35G/-110,35G/-0,69-T	110,35 G			
Euro	1.000	14.11.22	14.11.	NRW101	DE000NRW1010	4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781	R 781	105,14G	105,14 G			
Euro	1.000	29.04.25	29.04.	NRW102	DE000NRW1020	zinsv. v. 21.11.19-21.05.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	96,92G	96,69 G	0,17		
Euro	1.000	23.06.20	23.06.	NRW103	DE000NRW1030	zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,67G	99,67 G	0,13		
Euro	1.000	15.10.25	15.10.	NRW104	DE000NRW1040	zinsv. v. 29.04.20-28.10.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	99,86G	99,74 G	0,03		
Euro	1.000	08.05.23	08.05.	NRW105	DE000NRW1050	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	100,53G/-100,47G/-2,97-T	100,48 G			
Euro	1.000	15.05.28	15.05.	NRW106	DE000NRW1060	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	111,27G/-111,26G/-2,005-TT	111,28 G			
Euro	1.000	13.05.33	13.05.	NRW107	DE000NRW1070	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	105,25G	105,6 G			
Euro	1.000	13.06.23	13.06.	NRW108	DE000NRW1080	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	117,5G	117,65 G	0,08	0,08	
Euro	1.000	19.06.23	19.06.	NRW109	DE000NRW1090	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	127,23G/-127,35G/-8,94-T	127,03 G	0,13	0,13	
Euro	1.000	07.12.21	07.12.	NRW110	DE000NRW1100	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	106,11G	106,11 G			
Euro	1.000	14.11.24	14.11.	NRW111	DE000NRW1110	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	106,65G	107 G			
Euro	1.000	27.12.24	27.12.	NRW112	DE000NRW1120	zinsv. v. 09.12.19-07.06.20, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	100,16G	100,14 G	-0,1		
Euro	1.000	15.08.22	15.08.	NRW113	DE000NRW1130	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		101,24G/-101,24G/-3,73-T	101,24 G			
Euro	1.000	08.05.23	08.05.	NRW114	DE000NRW1140	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	110G	110,35 G			
Euro	1.000	15.05.28	15.05.	NRW115	DE000NRW1150	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	110,4G	110,7 G			
Euro	1.000	28.12.23	28.12.	NRW116	DE000NRW1160	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		104,23G	104,24 G			
Euro	1.000	28.02.28	28.02.	NRW117	DE000NRW1170	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	108,2G	108,6 G			
Euro	1.000	12.03.21	12.03.	NRW118	DE000NRW1180	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	118,9G	119,05 G	0,07	0,07	
Euro	1.000	15.12.20	15.12.	NRW119	DE000NRW1190	1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239	R 1239	101,35G	101,6 G			
Euro	100.000	22.09.20	30.09.	NRW120	DE000NRW1200	1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279	R 1279	101,58G/-101,58G/-1,6-T	101,58 G			
Euro	1.000	16.04.21	16.04.	NRW121	DE000NRW1210	0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281	R 1281	100,27G	100,27 G			
Euro	1.000	15.07.20	15.07.	NRW122	DE000NRW1220	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	101,62G	101,61 G			
Euro	1.000	06.08.21	06.08.	NRW123	DE000NRW1230	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	99,95G	99,95 G	1,75	1,74	
Euro	1.000	05.08.20	05.08.	NRW124	DE000NRW1240	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	102,93G	102,89 G			
Euro	1.000	09.08.21	09.08.	NRW125	DE000NRW1250	zinsv. v. 05.02.20-04.05.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	99,99G	99,99 G	0,04		
Euro	1.000	20.08.21	20.08.	NRW126	DE000NRW1260	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		102,44G	102,44 G			
Euro	1.000	28.08.23	28.08.	NRW127	DE000NRW1270	zinsv. v. 20.02.20-19.05.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,1G	100,1 G	-0,08		
Euro	1.000	09.09.22	09.09.	NRW128	DE000NRW1280	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	107,65G	107,65 G			
Euro	1.000	29.09.23	29.09.	NRW129	DE000NRW1290	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	106,3G	106,24 G			
Euro	1.000	15.02.24	15.02.	NRW130	DE000NRW1300	zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,47G	99,44 G	0,16		
Euro	1.000	30.10.23	30.10.	NRW131	DE000NRW1310	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	109,68G	109,68 G			
Euro	1.000	21.12.20	21.12.	NRW132	DE000NRW1320	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	107,6G	107,61 G			
Euro	1.000	15.11.24	15.11.	NRW133	DE000NRW1330	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	101,06G	101,06 G			
Euro	1.000			NRW134	DE000NRW1340	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	110,35G	110,75 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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100G	99,99 G		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	-0,45	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	116,47G	116,47 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	109,68G	109,57 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	120,5G	120,15 G	0,08	0,08
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	107,71G-107,7G-8,32-T	107,7 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	103,41G	103,42 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,33G	111,22 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	114,06G	114,06 G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.02.20-13.05.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	100,16G	100,15 G	-0,16	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 18.11.19-17.05.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,12G	101,04 G	-0,28	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	103,12G-103,17G-3,245-TT	103,17 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	185,48G	184,26 G	0,17	0,17
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	0,046%, zinsv. v. 14.04.20-12.07.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,28G	101,07 G		
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 14.04.20-12.07.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,12G	100,09 G	-0,08	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		114,5G	114,4 G	1,2	1,2
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)		103,55G	103,55 G	0,4	0,4
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G		
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	93,24G	92,89 G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5 G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5 G	0,1	0,1
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)		101,1G	101,05 G	0,12	0,12
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		100,05G	100,05 G	0,09	0,09
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städtelanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städtelanl.Nr.1 v.18(28)		106,21G	106,12 G	0,27	0,27
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.03.20-15.06.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G	100,17 G	-0,09	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		105,02G	104,97 G	0,39	0,39
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		96,06G	95,95 G	0,21	0,21
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	103,129G	103,149 G	0,01	0,01
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	104,91G	104,93 G	0,03	0,03
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	99,83G	99,82 G	0,22	0,22
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 16.03.20-14.06.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	103,16G	103,11 G	0,25	0,25
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	104,525G	104,485 G	0,3	0,3
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28	2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 725	100,8G	100,81 G	0,08	0,08
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	102,76G	102,77 G	0,09	0,09
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,283%, zinsv. v. 30.04.20-28.05.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	(eabc)-100,28G	100,27 G	0,17	0,17
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4	2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731	A 731	101,07G	101,08 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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach		
										ISMA	B/F	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main												
Inhaber - Schuldverschreibungen												
Euro	100.000	14.11.22	14.MTL	WZG7AD	DE000WZG7AD4	0,331%, zinsv. v. 14.04.20-13.05.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,27G	100,26	G	0,22	0,22
Euro	100.000	14.11.22	14.MN	WZG7AF	DE000WZG7AF9	0,172%, zinsv. v. 14.11.19-13.05.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,73G	99,73	G	0,28	0,28
Euro	100.000	06.12.22	07.MTL	WZG7BQ	DE000WZG7BQ4	0,181%, zinsv. v. 06.04.20-05.05.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,08G	100,07	G	0,15	0,15
Euro	100.000	21.12.20	21.MJSD	WZG7BY	DE000WZG7BY8	1%, zinsv. v. 23.03.20-21.06.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	100,61G	100,59	G	0,03	0,03
Euro	100.000	06.02.23	06.MTL	WZG7D6	DE000WZG7D69	0,111%, zinsv. v. 06.04.20-05.05.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,75G	99,74	G	0,2	0,2
Euro	100.000	23.01.23	23.JJ	WZG7DN	DE000WZG7DN7	0,016%, zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,15G	99,15	G	0,03	0,03
Euro	100.000	25.01.23	25.MTL	WZG7DQ	DE000WZG7DQ0	0,158%, zinsv. v. 27.04.20-24.05.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,74G	99,74	G	0,25	0,25
Euro	100.000	07.02.23	07.02.	WZG7ED	DE000WZG7ED6	0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	99,21G	99,18	G		
Euro	100.000	21.02.33	21.02.	WZG7EH	DE000WZG7EH7	0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	94,21G	94,07	G	0,53	0,53
Euro	100.000	03.04.23	03.04.	WZG7FS	DE000WZG7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	104,47G	104,39	G	0,4	0,4
Euro	100.000	15.05.20	15.MN	WZG7G2	DE000WZG7G25	zinsv. v. 15.11.19-14.05.20, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	99,88G	99,88	G	4,42	
Euro	100.000	21.05.20	21.05.	WZG7GX	DE000WZG7GX9	1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756	A 756	99,92G	99,925	G	2,72	2,72
Euro	1.000	01.10.20	01.10.	WZG7H1	DE000WZG7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100,99G	100,99	G		
Euro	100.000	27.06.23	27.06.	WZG7H3	DE000WZG7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	107,22G	107,14	G	0,43	0,43
Euro	100.000	27.06.23	27.06.	WZG7HQ	DE000WZG7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	109,56G	109,48	G	0,43	0,43
Euro	100.000	17.07.23	17.07.	WZG7JF	DE000WZG7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	105,29G	105,19	G	0,44	0,44
Euro	100.000	22.07.20	22.07.	WZG7JV	DE000WZG7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	100,28G	100,29	G	0,39	0,38
Euro	100.000	10.02.21	10.02.	WZG7Q2	DE000WZG7Q23	1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791	A 791	101,119G	101,109	G	0,03	0,03
Euro	100.000	07.02.24	07.MTL	WZG7QZ	DE000WZG7QZ3	zinsv. v. 07.04.20-06.05.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	98,6G	98,61	G	0,38	
Euro	100.000	14.08.20	14.08.	WZG7R0	DE000WZG7R06	1,34000000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	100,31G	100,32	G	0,21	0,21
Euro	100.000	16.11.20	16.11.	WZG7R1	DE000WZG7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	100,699G	100,699	G	0,07	0,07
Euro	100.000	09.04.24	09.MTL	WZG7R5	DE000WZG7R55	zinsv. v. 09.04.20-10.05.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	98,53G	98,55	G	0,38	
Euro	100.000	11.03.24	11.MTL	WZG7RH	DE000WZG7RH9	zinsv. v. 14.04.20-10.05.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	98,56G	98,58	G	0,38	
Euro	100.000	15.05.20	15.05.	WZG7RZ	DE000WZG7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	99,88G	99,883	G	2,55	2,55
Euro	100.000	09.05.24	09.MTL	WZG7SY	DE000WZG7SY2	zinsv. v. 09.04.20-10.05.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	98,5G	98,52	G	0,38	
Euro	100.000	12.06.24	14.MTL	WZG7T0	DE000WZG7T04	zinsv. v. 14.04.20-11.05.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	98,47G	98,49	G	0,38	
Euro	100.000	21.05.20	21.05.	WZG7TE	DE000WZG7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	99,9G	99,907	G	1,92	1,92
Euro	100.000	10.07.20	10.07.	WZG7U3	DE000WZG7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	100,07G	100,07	G	0,43	0,43
Euro	100.000	09.07.21	09.07.	WZG7U4	DE000WZG7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	101,2G	101,16	G		
Euro	1.000	30.06.20	30.06.	WZG7UP	DE000WZG7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	98,82G	98,82	G	1,51	1,51
Euro	1.000	30.06.22	30.06.	WZG7UQ	DE000WZG7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	100,64G	100,65	G	0,85	0,85
Euro	1.000	30.06.23	30.06.	WZG7UR	DE000WZG7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	101,38G	101,38	G	0,85	0,85
Euro	1.000	01.07.24	01.07.	WZG7US	DE000WZG7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	102,64G	102,63	G	0,85	0,85
Euro	100.000	09.07.24	11.MTL	WZG7UT	DE000WZG7UT8	zinsv. v. 09.04.20-10.05.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	98,44G	98,46	G	0,38	
Euro	100.000	05.08.24	05.08.	WZG7VT	DE000WZG7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	103,93G	103,77	G	0,56	0,56
Euro	100.000	08.08.24	08.MTL	WZG7VV	DE000WZG7VV2	zinsv. v. 08.04.20-07.05.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	98,41G	98,43	G	0,38	
Euro	100.000	19.09.24	20.MTL	WZG7WM	DE000WZG7WM9	zinsv. v. 20.04.20-18.05.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	98,37G	98,39	G	0,38	
Euro	100.000	16.10.24	17.MTL	WZG7XH	DE000WZG7XH7	zinsv. v. 16.04.20-17.05.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	98,34G	98,36	G	0,38	
Euro	100.000	03.11.21	03.11.	WZG7XZ	DE000WZG7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	100,96G	100,97	G	0,11	0,11
Euro	100.000	03.12.24	03.JD	WZG7Y9	DE000WZG7Y98	zinsv. v. 03.12.19-02.06.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	97,01G	97	G	0,67	
Euro	100.000	22.01.25	23.MTL	WZG7Z8	DE000WZG7Z89	zinsv. v. 22.04.20-21.05.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	98,61G	98,63	G	0,3	
Euro	100.000	15.12.20	15.12.	WZG8BG	DE000WZG8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	100,28G	100,28	G	0,04	0,04
Euro	100.000	16.06.25	16.06.	WZG8E5	DE000WZG8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	103,785G	103,585	G	0,63	0,63
Euro	100.000	09.05.22	09.05.	WZG8EF	DE000WZG8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	100,67G	100,61	G	0,29	0,29
Euro	100.000	11.05.20	11.05.	WZG8EG	DE000WZG8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	99,84G	99,846	G	1,49	1,49
Euro	1.000	07.07.23	07.07.	WZG8FS	DE000WZG8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	100,74G	100,74	G	0,76	0,76
Euro	1.000	07.07.25	07.07.	WZG8FT	DE000WZG8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	101,78G	101,75	G	0,85	0,85
Euro	100.000	18.07.22	18.07.	WZG8G8	DE000WZG8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	101,285G	101,215	G	0,31	0,31
Euro	100.000	16.07.20	16.07.	WZG8G9	DE000WZG8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,04G	100,05	G	0,4	0,4
Euro	100.000	07.10.25	07.10.	WZG8KW	DE000WZG8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	101,86G	101,64	G	0,65	0,65
Euro	100.000	16.12.22	16.12.	WZG8N9	DE000WZG8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,84G	100,76	G	0,37	0,37
Euro	100.000	03.12.25	03.12.	WZG8NG	DE000WZG8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	101,29G	101,06	G	0,66	0,66
Euro	100.000	26.11.20	26.11.	WZG8NJ	DE000WZG8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,24G	100,24	G	0,07	0,07
Euro	100.000	15.12.20	15.12.	WZG8NN	DE000WZG8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,15G	100,16	G	0,07	0,07
Euro	100.000	12.01.26	12.01.	WZG8PA	DE000WZG8PA9	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	101,83G	101,6	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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
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	101,86G	101,72 G	0,72	0,72
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	100,28G	100,18 G	0,4	0,4
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	100,41G	100,17 G	0,68	0,68
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,2G	100,21 G	0,03	0,03
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	100,13G	100,01 G	0,46	0,46
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,36G	100,37 G	0,15	0,15
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	99,93G	99,88 G	0,7	0,7
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,02G	100,01 G	1	1
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	99,93G	99,94 G	0,36	0,36
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.03.20-02.06.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	99,54G	99,41 G	0,63	0,63
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	100,29G	100,3 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	99,97G	99,97 G	0,31	0,31
						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	124,45G	124,31 G	1	1
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,26G	102,23 G	0,89	0,89
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	100G	100 G	4,12	4,04
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.20-26.08.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	96,95G	96,95 G	0,72	
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	102,89G	102,79 G	0,5	0,5
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	102,89G	102,79 G	0,5	0,5
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.20-04.10.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,1G	100,1 G	-0,03	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	102,7G	102,7 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	106,15G	106,15 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	105,72G-/105,69G-8,44-T	105,71 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	107,94G-9,15-T	107,8 G		
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,15G	100,15 G	0,05	0,05
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,15G	100,15 G	0,04	0,04
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	103,82G-/103,75G-/4,5-T	103,77 G		
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100G	100 G	0,15	0,15
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,35G	100,35 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	116,85G	116,85 G	0,45	0,45
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	101,55G-/101,6G-/1,68-T	101,6 G		
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,05G	100,05 G	0,04	0,04
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,1G	100,1 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	102,85G-/102,92G-/3,165-TT	102,93 G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,38G	100,38 G	0,44	0,44
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	105,07G-/105,06G-/5,57-T	105,1 G		
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	101,58G	101,59 G	1,86	1,86
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	101,1G-/101,17G-/1,375--T	101,17 G		
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	102,65G	102,65 G	0,02	0,02
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.03.20-28.06.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,1G	100,1 G	-0,14	
Euro	50.000	14.01.21	14.01.	A1E8WY	DE000A1E8WY6	3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]	R 294	102,4G	102,4 G	0,03	0,03
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 11.11.19-10.05.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,25G	100,25 G	-0,16	
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	100,95G	100,95 G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 11.11.19-10.05.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,1G	100,1 G	-0,1	
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	104,85G	104,85 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.03.20-20.09.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,35G	100,35 G	-0,15	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	104,94G-/104,96G-/5,265-TT	104,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.20-16.07.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,1G	100,1	G	-0,06
Euro	100.000	29.05.20	29.05.	A1R1CU	DE000A1R1CU6	1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL]	R 339	100,11G/-100,09G/-0,095-TT	100,099	G	
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	104,85G	104,85	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	107,6G	107,6	G	
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	100,95G	100,95	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	102,75G	102,75	G	
Euro	100.000	15.01.24	15.01.	A1TNE3	DE000A1TNE33	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	108,05G	108,05	G	
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	107,8G	107,8	G	
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	105,05G	105,05	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	100,83G/-100,83G/-2,24-T	100,83	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	105,07G	104,9	G	0,73 0,73
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	101,21G/-101,16G/-1,775-TT	101,18	G	
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	100,97G/-100,86G/-1,5-T	101,02	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	101,25G/-101,25G/-2,995-TT	101,25	G	0,01 0,01
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	104,83G/-104,92G/-5,78-T	104,83	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	103,39G/-103,3G/-4,005-TT	103,22	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	121,2G	120,93	G	1,31 1,31
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	109,2G	109,2	G	0,26 0,26
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	117,4G	117,4	G	0,47 0,47
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	117,55G	117,55	G	0,48 0,48
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	119,2G	119,2	G	0,51 0,51
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	107,03G/-107G/-8,11-T	107,46	-T	
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	113,3G	113,3	G	0,37 0,37
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	122,44G	122,13	G	1,23 1,23
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	111,4G	111,4	G	0,37 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	103,39G	103,37	G	1,89 1,89
						DZ HYP AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 14.04.20-12.07.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	99,85G	99,85	G	0,16
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	100,03G	100	G	0,48 0,48
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	96,88G	96,8	G	0,78 0,78
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98G	97,94	G	0,41 0,41
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	100,75G	100,75	G	0,51 0,51
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	101,05G	101,05	G	0,65 0,65
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	107,1G	107,1	G	0,91 0,91
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	101,63G	101,38	G	1,25 1,25
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	100,65G	100,65	G	0,42 0,42
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	(eabc)-99,15G	99,15	G	0,8 0,8
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	103,15G	103,15	G	0,8 0,8
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	96,63G	96,55	G	0,16 0,16
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	103,15G	103,15	G	
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	104,5G	104,5	G	0,2 0,2
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	104,4G	104,4	G	0,19 0,19
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,163%, zinsv. v. 03.02.20-02.08.20, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	99,6G	99,6	G	0,33 0,33
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	101,45G	101,45	G	0,12 0,12
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.12.19-04.06.20, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100G	100	G	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	102,7G	102,7	G	0,27 0,27
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.03.20-03.06.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	100,81G	100,79	G	0,42 0,42
Euro	100.000	08.03.23	08.MJL	A1TM38	DE000A1TM383	0,159%, zinsv. v. 08.04.20-07.05.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	99G	99	G	0,32 0,32
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	100,2G	100,2	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	104,95G	104,95	G	0,7 0,7
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,05G	100,05	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	108,15G	108,15	G	0,98 0,98
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	100,1G	100,1	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	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	100,85G	100,85 G	0,86	0,86
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	100,45G	100,45 G	0,11	0,11
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	99,5G	99,5 G	0,86	0,86
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100G	100 G	0,12	0,12
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	95,21G	94,74 G	1,56	1,56
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	108,05G	108,05 G	1	1
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	97,85G	97,85 G	0,55	0,55
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	0,16	0,16
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	104,35G	104,35 G	0,59	0,59
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	99,8G	99,8 G	1,12	1,12
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	99,85G	99,85 G	0,29	0,29
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	98,88G	98,82 G	1,43	1,43
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	98,83G	98,73 G	0,99	0,99
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	100,4G	100,4 G	0,82	0,82
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	99,06G	99,03 G	0,82	0,82
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	100,38G	100,3 G	-0,04	
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	100,05G	100,05 G	0,13	0,12
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,7G	100,7 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	100,8G	100,8 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	103,1G	103,1 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	110,2G	110,2 G	0,26	0,26
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	101,9G	101,9 G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	102,55G	102,55 G	0,01	0,01
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	102,45G	102,45 G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	114,75G	114,75 G	0,14	0,14
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	101,9G	101,9 G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	103,1G	103,1 G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	106,4G	106,4 G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	107,45G	107,45 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	110,15G	110,15 G	0,41	0,41
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	108,25G	108,25 G	0,33	0,33
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	113,75G	113,75 G	0,45	0,45
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	115,94G	115,94 G	0,4	0,4
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	108,9G	108,9 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	119,15G	119,15 G	0,5	0,5
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,6G	101,6 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.02.20-26.05.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,1G	100,1 G	-0,04	
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,01G	100 G	-0,01	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.03.20-22.06.20, v. 23.09.13(22), FLR-MTN v.13(22)		100,17G	100,16 G	-0,07	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		99,88G	99,86 G	0,07	
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	-0,32	
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,03G/-100,03G/-2,53-T	100,03 G	-21,58	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		99,96G/-99,97G/-100,222-T	99,96 G	-0,27	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,25G	106,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen zinsv. v. 28.02.20-28.05.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 27.04.20-26.07.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21)		100,09G	100,09 G	-0,08	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2		99,87G	99,81 G	0,03		
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8		100,09G	100,09 G	-0,07		
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 40	100,21G	100,22 G	0,39	0,39
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521		A 452	101,38G	101,37 G	0,43	0,43
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539		A 453	100,12G	100,13 G	0,34	0,34
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547		A 454	104,21G	104,19 G	0,46	0,46
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 14.04.20-12.07.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 29	100,77G	100,77 G	0,59	0,59
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	101,44G	101,44 G	0,64	0,64
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	99,92G	99,71 G	0,01	
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) 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022)		104,21G	104,21 G	0,23	0,23
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			104,6G	104,6 G	0,02	0,02
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)		103,9G	103,9 G	0,31	0,31
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)		100,41G	100,41 G	1,05	1,05
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)		103,55G	103,51 G	0,41	0,41
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,09G	104,09 G	0,4	0,4
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		108,31G	108,31 G	0,3	0,3
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) zinsv. v. 27.03.20-28.06.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) 1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20) 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) 0 9/10%, zinsv. v. 14.04.20-13.10.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 10	100G-/100G/-2,5--T	100 G	-10,64	
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7		A 13	99,95G-/99,95G/-102,455-T	99,95 G	-23,21	
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1		A 13	100,3G-/100,35G/-2,85-TT	100,35 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8		A 14	120,3G-/120,3G/-2,8-T	120,25 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0		A 14	100,55G	100,55 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6		A 14	100,25G-/100,3G/-2,8-T	100,3 G	-1,96	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9		A 14	96,05G-/96,05G/-8,55-TT	95,85 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5		A 15	105,05G-/105,05G/-5,275-TT	105,1 G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7		A 15	100,1G-/100,05G/-2,55-TT	100,05 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4		A 15	104,95G-/105G/-5,225-TT	105 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2		A 15	102,55G-/102,6G/-5,1-T	102,6 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8		A 15	101,9G-/101,9G/-4,4-T	101,9 G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6		A 15	102,95G-/102,95G/-5,45-T	102,95 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4		A 15	105,25G-/105,3G/-5,55-T	105,3 G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0		A 15	101,15G-/101,1G/-3,6-T	101,1 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2		A 16	105,1G-/105,2G/-7,7-T	105,15 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1		A 16	107,75G-/107,85G/-8,125-TT	107,8 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2		A 16	107,9G-/107,9G/-8,2-T	107,85 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0		A 16	102,15G-/102,15G/-4,65-T	102,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	NRW.BANK Inhaber - Schuldverschreibungen 0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,5G-/104,55G/-7,05-TT	104,5	G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	108,05G-/108,05G/-10,55-TT	108,05	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	100,65G-/100,75G/-3,25-T	100,75	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-/101,5G/-4-T	101,45	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	104,05G-/104,05G/-6,55-T	104,05	G		
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,75G-/100,85G/-3,35-T	100,8	G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	99,95G-/99,95G/-102,455-T	99,95	G	-4,16	
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	104G-/104,05G/-6,555-T	104	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	100,5G-/100,55G/-0,95-TT	100,5	G	-0,2	
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	101,9G-/101,95G/-2,53-TT	101,9	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	100,65G-/100,7G/-3,2-T	100,7	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	101,7G-/101,75G/-4,25-TT	101,7	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-/100,3G/-2,8-T	100,3	G	-1,58	
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	101,4G-/101,5G/-4-T	101,5	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	104,45G-/104,5G/-5,15-T	104,45	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	100,35G-/100,4G/-2,9-T	100,4	G	-1,13	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	101,05G-/101,15G/-3,65-T	101,15	G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	100,6G-/100,55G/-3,05-TT	100,55	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,65G-/103,7G/-4,38-T	103,65	G		
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,3G-/100,4G/-2,9-T	100,35	G	-1,25	
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	104,65G-/104,75G/-5,48-T	104,65	G		
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,335%, zinsv. v. 25.02.20-24.05.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101,95G-/101,9G/-4,4-T	101,95	G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,342%, zinsv. v. 19.03.20-18.06.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	101,35G-/101,35G/-3,85-T	101,35	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	119,6G-/119,65G/-22,15-T	119,6	G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 16.03.20-14.06.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	101,4G-/101,45G/-3,95-TT	101,4	G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,7G-/104,8G/-7,3-T	104,7	G		
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	101,8G-/101,8G/-2,25-TT	101,8	G		
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	101,65G-/101,65G/-4,15-T	101,6	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	100,8G-/100,9G/-3,4-T	100,9	G		
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	99,95G-/99,95G/-102,455-T	99,95	G	-3,87	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,2G-/100,25G/-2,75-TT	100,25	G	-2,16	
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	101,1G-/101,1G/-3,6-T	101,1	G		
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	120,4G-/120,4G/-2,9-T	120	G	0,26	0,26
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	115,85G-/115,85G/-8,35-T	115,55	G	0,21	0,21
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	108,55G-/108,55G/-11,05-TT	108,35	G	0,08	0,08
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	101,85G-/101,9G/-4,4-T	101,85	G		
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	124,85G-/124,85G/-7,35-T	124,35	G	0,27	0,27
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,4G-/100,5G/-3-T	100,5	G	-0,93	
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	103,95G-/103,95G/-6,45-T	103,75	G	0,12	0,12
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.20-27.07.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	102,95G-/102,95G/-5,45-T	102,75	G	-0,29	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 27.01.20-26.07.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	102,25G-/102,25G/-4,75-T	102,1	G	-0,3	
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5	0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 2	100,26G-/100,34G/-2,84-T	100,32	G		
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	98,97G-/98,99G/-101,9-T	98,91	G		
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		105,09G-/105,09G/-5,535-TT	105,1	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)		103,62G-/103,58G/-4,28-T	103,59	G		
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		101,55G-/101,51G/-2,08-T	101,52	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)		103,16G-/103,15G/-3,805-TT	103,06	G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		102,74G-/102,78G/-3,84-T	103,14	-T		
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)		105,46G-/105,43G/-6,17-T	105,3	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)		102,85G-/102,8G/-3,67-T	102,69	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)		103,93G-/103,98G/-4,92-T	103,91	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)		106,23G-/106,27G/-7,13-T	106,13	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
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)		105,06G-/105,09G/-6,11-T	104,91 G		
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		98,55G-/98,55G/-8,7-T	98,55 G	0,14	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		98,92G-/99,08G/-100,099-T	98,85 G	-0,01	
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 13.01.20-12.07.20, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,2G-/100,25G/-2,75-TT	100,25 G	-2,26	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		102,9G-/102,95G/-5,45-TT	102,95 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	2%, rat. v. 14.08.19-13.08.23, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		100,6G-/100,55G/-3,05-TT	100,55 G	1,05	1,05
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,05G-/100G/-2,5-T	100,05 G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		100,55G-/100,6G/-3,1-T	100,6 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)		100,8G-/100,9G/-3,4-T	100,9 G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		100,23G-/100,27G/-2,77-T	100,26 G	0,11	0,11
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		100,24G-/100,31G/-2,81-T	100,3 G		
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		100,5G-/100,45G/-2,95-TT	100,43 G	0,08	0,08
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,05G-/100,05G/-2,55-T	100,05 G		
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		104,88G-/104,88G/-7,38-T	104,76 G		
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		100,45G-/100,5G/-3-T	100,5 G	0,22	0,22
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		100,25G-/100,35G/-2,85-T	100,35 G	0,18	0,18
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		100,4G-/100,4G/-2,9-T	100,37 G		
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,03G-/100,03G/-2,53-T	100,03 G		
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,05G-/100,05G/-2,55-T	100,05 G		
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		100G-/100,03G/-2,53-T	100,02 G		
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		103,1G-/105,33G/-7,83-TT	103,1 G		
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		101,3G-/101,35G/-3,85-TT	101,3 G		
Euro	100.000	10.08.26	10.08.	NWB2FP	DE000NWB2FP7	0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26)		99,96G-/100,03G/-2,53-TT	100,01 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)		102,7G-/102,75G/-5,25-TT	102,7 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)		103,85G-/103,95G/-6,45-T	103,85 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)		99,24G-/99,56G/-102,066-T	99,24 G	0,22	0,22
Euro	100.000	14.09.26	14.09.	NWB2FV	DE000NWB2FV5	0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26)		99,97G-/99,97G/-102,477-T	99,92 G		
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		100,05G-/100,01G/-2,51-T	99,98 G		
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		103,5G-/103,6G/-6,1-T	103,5 G		
Euro	100.000	20.09.30	20.09.	NWB2GB	DE000NWB2GB5	0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30)		100,15G-/100,27G/-2,7-T	100,15 G	0,49	0,49
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,84G-/99,84G/-102,6--T	99,84 G	-0,58	
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)		108,25G-/108,25G/-10,75-TT	108 G	0,02	0,02
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)		105G-/105,1G/-7,6--T	105 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)		100,78G-/100,84G/-3,34-T	100,78 G		
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)		101,75G-/101,75G/-4,25-T	101,75 G		
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		100,27G-/100,27G/-3,02-T	100,27 G		
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		101,6G-/101,6G/-4,1-T	101,6 G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,3G-/100,35G/-2,85-TT	100,35 G	-1,33	
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)		105,65G-/105,75G/-8,25-T	105,65 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)		100,77G-/100,83G/-3,33-T	100,77 G		
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,85G-/100,95G/-3,45-T	100,95 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)		101,33G-/101,33G/-4,09-T	101,32 G		
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,09G-/100,11G/-2,61-T	100,1 G	0,14	0,14
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)		105,65G-/105,75G/-8,25-T	105,65 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)		100,51G-/100,55G/-3,05-T	100,51 G		
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)		101,22G-/101,3G/-3,8-T	101,22 G		
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)		101,05G-/101,13G/-3,63-T	101,05 G		
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)		101,06G-/101,14G/-3,64-T	101,06 G		
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		100,51G-/100,51G/-3,26-T	100,51 G	0,37	0,37
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)		101,38G-/101,47G/-3,97-T	101,38 G	0,03	0,03
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,589%, zinsv. v. 27.04.20-26.07.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		101,6G-/101,6G/-4,1-T	101,6 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)		100,89G-/100,89G/-3,39-T	100,84 G		
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)		100,83G-/100,89G/-3,39-T	100,83 G		
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)		100,35G-/100,4G/-2,91-T	100,41 G		
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,36G-/100,42G/-2,92-T	100,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28)		100,14G-/100,14G/-2,65-T	100,15	G		
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		100,1G-/100,16G/-2,66-TT	100,14	G	0,28	0,28
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		100,69G-/100,69G/-3,19-T	100,7	G	0,69	0,69
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		101,07G-/100,7G/-3,2-T	101,07	G	0,46	0,46
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)		100,49G-/100,57G/-3,07-T	100,57	G		
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		100,56G-/100,64G/-3,14-T	100,56	G		
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		101G-/101,1G/-3,6--T	101	G		
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		99,95G-/99,95G/-102,455-T	99,78	G		
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		98,24G-/98,24G/-100,744-T	98,05	G	0,04	0,04
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		105,7G-/105,7G/-8,2-T	105,4	G	0,17	0,17
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		108,68G-/108,68G/-11,44-TT	108,64	G	0,59	0,59
Euro	100.000	07.08.29	07.08.	NWB2LG	DE000NWB2LG4	0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29)		99,5G-/99,53G/-102,228-T	99,44	G		
Euro	100.000	14.08.31	14.08.	NWB2LH	DE000NWB2LH2	0,21%, v. 14.08.19(31), MTN-IHS Ausg. 2LH v.19(20/31)		99,52G-/99,55G/-102,299-T	99,44	G	0,01	0,01
Euro	100.000	20.08.29	20.08.	NWB2LJ	DE000NWB2LJ8	0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29)		97,72G-/97,72G/-100,222-T	97,51	G		
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		97,47G-/97,47G/-9,97-TT	97,26	G	0,01	0,01
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		98,15G-/98,21G/-101,277-T	98,17	G	0,44	0,44
Euro	100.000	18.09.29	18.09.	NWB2LM	DE000NWB2LM2	v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)		99,25G-/99,25G/-101,755-T	99,15	G	-0,19	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		103,45G-5,95-T	103	G	0,26	0,26
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		98,47G-/98,51G/-101,455-T	98,38	G		
Euro	100.000	22.10.29	22.10.	NWB2LR	DE000NWB2LR1	0,02%, v. 22.10.19(29), MTN-IHS Ausg. 2LR v.19(20/29)		98,06G-/98,09G/-101,011-T	97,95	G		
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		100,44G-/100,47G/-3,34-T	100,36	G	0,94	0,94
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		101,79G-/101,79G/-4,54-T	101,78	G	1,02	1,02
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,95G-/99,95G/-102,455-T	99,95	G		
Euro	100.000	13.11.29	13.11.	NWB2LV	DE000NWB2LV3	0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29)		99,68G-/99,69G/-102,444-T	99,64	G		
Euro	100.000	20.11.29	20.11.	NWB2LW	DE000NWB2LW1	0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29)		99,67G-/99,68G/-102,444-T	99,63	G		
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		99,11G-/99,11G/-101,611-T	98,91	G		
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		98,35G-/98,35G/-100,855-T	98,18	G	0,13	0,13
Euro	100.000	18.01.40	18.01.	NWB2LZ	DE000NWB2LZ4	0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40)		100,03G-/100,71G/-3,21-T	100,03	G	0,69	0,69
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		99,7G-/99,7G/-102,22-T	99,6	G		
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		100,24G-/100,24G/-0,28-T	100,24	G	0,99	0,99
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		104,52G-/104,46G/-4,98-T	104,48	G	0,6	0,6
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		100,1G-/100,13G/-0,45-TT	100,12	G	0,57	0,57
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		101,19G-/101,22G/-1,25-T	101,16	G	1,37	1,37
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		100,94G-/100,95G/-1-T	100,89	G	0,07	0,07
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen						
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 28.02.20-27.05.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,55G-/102,65G/-5,15-T	102,55	G	-0,34	
						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	97,85G-/97,85G/-100,355-T	97,7	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	96,9G-/96,9G/-9,4-TT	96,7	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	96,75G-/96,75G/-9,25-TT	96,55	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	100,25G-/100,3G/-2,8-T	100,3	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	100,55G-/100,55G/-3,05-T	100,55	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	100,35G-/100,4G/-2,9-T	100,35	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	100,3G-/100,35G/-2,85-TT	100,3	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	100,25G-/100,3G/-2,8-T	100,25	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	100,55G-/100,55G/-3,05-T	100,55	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)		74,4G-/74,45G/-6,95--T	74,4	G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		71,75G-/71,75G/-4,25-TT	71,5	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)		89,206G-/89,015G/-90,063--T	89,065	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.04.2020	Einheitskurs 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 022	105,71G/-105,68G/-8,44-T	105,7	G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	101,65G	101,65	G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,036%, zinsv. v. 07.11.19-06.05.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	74,65G	75,05	G	0,34	0,34
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	80,25G	80,55	G	0,09	0,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.04.2020	Fortlaufende Notierung 30.04.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	
Handelskalender 2020	
Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:	
An den nachfolgenden Feiertagen findet kein Börsenhandel statt:	
Neujahr	01.01.2020
Karfreitag	10.04.2020
Ostermontag	13.04.2020
Tag der Arbeit	01.05.2020
Pfingstmontag	01.06.2020
Tag der deutschen Einheit	03.10.2020
Reformationstag	31.10.2020
Allerheiligen	01.11.2020
Heilig Abend	24.12.2020
1. Weihnachtsfeiertag	25.12.2020
2. Weihnachtsfeiertag	26.12.2020
Silvester	31.12.2020
An diesen Tagen findet Börsenhandel statt:	
Rosenmontag	24.02.2020
Christi Himmelfahrt	21.05.2020
Fronleichnam	11.06.2020
Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.	
Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.	
Börse Düsseldorf Geschäftsführung	
Düsseldorf, 18. November 2019	
Ruhen der Zulassung der Merrill Lynch International	
Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.	
Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.	
Düsseldorf, den 31. Januar 2020	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen	
Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt	
Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.	
Düsseldorf, den 04. März 2020	
Geschäftsführung der Börse Düsseldorf	
- Bekanntmachung Regulierter Markt -	
Die Skontroführer und Market Maker an der Börse Düsseldorf sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.	
Düsseldorf, den 09. März 2020	
Geschäftsführung der Börse Düsseldorf	
NRW.BANK - Zulassungsbeschluss - WKN NWB18J / ISIN DE000NWB18J3	
Es ist beschlossen worden,	
EUR 250 Mio. NRW.BANK Inh.-Schv.A.18J v.18(21) WKN NWB18J / ISIN DE000NWB18J3	
der NRW.BANK	
an der Börse Düsseldorf zum Regulierten Markt zuzulassen.	
Düsseldorf, den 29. April 2020	
Geschäftsführung der Börse Düsseldorf	

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Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.04.20	28.04.20	WGZ8U8	DE000WGZ8U83	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,175% Inh.-Schv.v.16(20) Ausg.852
27.04.20	30.04.20	SK0064	DE000SK00644	Sparkasse KölnBonn	1,125% MTN-HPF S.11 v.13(2020)
28.04.20	01.05.20	A2E4EP	DE000A2E4EP0	Deutsche Apotheker-und Ärztebank eG	0,3% STZ-Med.Term Nts.A.1440 17(20)
28.04.20	04.05.20	A1MLZW	DE000A1MLZW9	DZ HYP AG	2,25% MTN-OPF 629 12(20) [WL]
28.04.20	06.05.24	NWB2ET	DE000NWB2ET2	NRW.BANK	0,431% MTN-IHS Ausg. 2ET v.16(20/24)
06.05.20	11.05.20	WGZ8EG	DE000WGZ8EG7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,75% Inh.-Schv.v.15(20) Ausg.825
06.05.20	11.05.20	A14KE3	DE000A14KE30	DZ HYP AG	0,15% MTN-Hyp.Pfbr.362 15(20) [WL]
12.05.20	15.05.20	WGZ7G2	DE000WGZ7G25	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-IHS v.13(20) S.585
12.05.20	15.05.20	WGZ7RZ	DE000WGZ7RZ1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,29% Inh.-Schv.v.14(20) Ausg.795
18.05.20	21.05.20	WGZ7GX	DE000WGZ7GX9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,375% Inh.-Schv.v.13(20) Ausg.756
18.05.20	21.05.20	WGZ7TE	DE000WGZ7TE2	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,97% Inh.-Schv.v.14(20) Ausg.801
19.05.20	22.05.20	WLB453	DE000WLB4539	Landesbank Hessen-Thüringen Girozentrale	2,89% Inh.-Schv.A.453 v.12(20)
21.05.20	26.05.20	WLB40Z	DE000WLB40Z7	Landesbank Hessen-Thüringen Girozentrale	4% Inh.-Schv.A.40Z v.10(20)

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	52990002O5KK6XOGJ020	NWB18J	DE000NWB18J3	29.04.20	Aufstockung um 250.000.000 EUR	NRW.BANK Inh.-Schv.A.18J v.18(21)	1.000	02.08.21

Geschäftsführung der Börse Düsseldorf
30.04.2020

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	29.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	06.05.20
Drägerwerk AG & Co. KGaA	5493005UFVHY0PPNKD75	555063	DE0005550636	Kapitalerhöhung um 2.560.000 Euro 1.000.000 Stück	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.	1	01.01.00	ICF	23.04.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 200.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	30.04.20
NRW.BANK	52990002O5KK6XOGJ020	NWB18J	DE000NWB18J3	Aufstockung um 250.000.000 Euro	NRW.BANK Inh.-Schv.A.18J v.18(21)	1.000	02.08.21	ICF	30.04.20

Geschäftsführung der Börse Düsseldorf
30.04.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
970259	NL0000289783	Robeco Institutional Asset Management B.V.	Robeco Sust.Global Stars Equ. Aandelen op naam A	31.01.20 08:00	b.a.w.	Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE A0EKK2	LU0934195610 DE000A0EKK20	Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	29.01.20 08:25 09.09.19 10:35	b.a.w. b.a.w.	Abwicklungsprobleme Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
30.04.2020

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,18 G	2,2G-2,2G-2,3-2,26G-2,2G	6,6	2,08
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5,3 -GT	5,3G	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	25,4 G	28,45-8,7-8,45-8,4-7,55-6,85G-6,85G-7,4-6,6G-7,3	32,1	15,44
Euro 0,3	1	0	0	04.06.20*			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	9,8 -T	9,8G	18	9,8
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,34 G	3,34G-3,34G-3,34G-3,34G-3,34G	3,8	3,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	110 G	110G-0G-5G-5G	126	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,9	0,9G-1,03bG	1,47	0,62
Euro 1,539	10	0	0	01.01.00*			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	12 G	12G	18	8,1
Euro 1,067	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,55 B	1,55B	2	1,13
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	83 -GT	83G	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,4 G	0,4G-0,4G-0,4G-0,4G-0,4G	0,77	0,33
Euro 2,338	10	0,89	0	27.05.20*			576550	DE0005765507	sino AG, (Glob.)	1	11,7 G	11,6G-1,6G-1,6G-1,8-1,6G-1,6G	12,5	4,44
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,42 G	1,55-1,49-1,46G-1,44G	1,96	0,96
Euro 10,19	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	12 G	12G-2G-2,05-1,75G-2,05-1,55G	18	7,4
Euro 1,007	10	1,61	1,3	01.01.00*			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	21,6 G	21,4G-1,4G-1,6G-1,6G-1,8	22,8	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,7 G	3,66G-3,66G-3,74-3,84G-3,84G-3,84G-3,84G	4,22	2,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	23 -T	23-T-3-T	23	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	0,21 G	0,125G	2,5	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,47 G	0,54G-0,502G-0,504G- 0,487	0,81	0,37
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,83 G	5,96G-5,96G-6,16-5,96G- 5,96G	6,4	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		101,75G-2,5-T	101,5 G	3,54	3,54
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	IKB Deutsche Industriebank AG ILM 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,28G	100,28 G	1,15	1,15
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		100,38G	100,38 G	0,77	0,77
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,742%, zinsv. v. 24.03.19-23.03.20, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		102,23G	102,23 G	0,55	0,55
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,5G	102,5 G	0,26	0,26
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1 1/8%, zinsv. v. 05.05.19-04.05.20, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,31G	101,31 G		
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7250000000000001%, zinsv. v. 27.06.19-26.06.20, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		102,43G	102,43 G	0,58	0,58
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		102,12G	102,12 G	0,65	0,65
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		100,31G	100,31 G	0,97	0,97
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		101,49G	101,49 G	0,38	0,38
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		101,07G	101,07 G	1,19	1,19
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		101,88G	101,88 G	1,18	1,18
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		100,46G	100,46 G	1,74	1,74
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.03.20-21.06.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,4G	100,4 G	0,3	0,3
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)		101,23G	101,23 G	0,36	0,36
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.04.20-19.07.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,5G	100,5 G	0,31	0,31
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,26G	100,26 G	0,31	0,31
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,61G	100,61 G	0,43	0,43
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		101,03G	101,02 G	1,98	1,97
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		107,01G	106,93 G	0,93	0,93
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	2,0499999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		99,92G	99,92 G	2,61	2,58
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		99,89G	99,89 G	2,47	2,44
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		102,81G	102,72 G	1,6	1,6
Euro	1.000	11.05.20	11.05.	A12UFL	DE000A12UFL4	1,8500000000000001%, rat. v. 11.05.19-10.05.20, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)		99,99G	99,98 G	2,44	2,41
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		99,8G	99,79 G	2,1	2,1
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1 4/5%, rat. v. 17.06.19-16.06.20, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		99,9G	99,89 G	2,65	2,62
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		99,95G	99,94 G	2,37	2,35
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		100,28G	100,27 G	2,04	2,04
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		100,31G	100,3 G	2,08	2,07
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,26G	100,25 G	3,4	3,39
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		99,68G	99,66 G	2,21	2,2
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		103,93G	103,83 G	1,75	1,75
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		99,63G	99,63 G	2,29	2,29
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		102,88G	102,82 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		99,47G	99,46 G	2,26	2,26
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)		103,27G	103,16 G	1,76	1,76
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	2%, rat. v. 15.04.20-14.04.21, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		99,76G	99,76 G	2,26	2,26
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		99,06G	99,04 G	2,2	2,2
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		101,33G	101,26 G	1,7	1,7
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,35G	99,34 G	2,24	2,24
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	1 4/5%, rat. v. 17.05.19-16.05.20, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		100,09G	100,06 G	1,75	1,75
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		99,92G	99,92 G	2,76	2,72
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,28G	99,27 G	2,24	2,24
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		99,93G	99,9 G	1,88	1,88
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		101,18G	101,11 G	1,6	1,6
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		101,53G	101,53 G	2,28	2,28
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5%, rat. v. 02.12.19-01.12.20, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		111,23G	111,17 G	1,73	1,73
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		111,86G	111,8 G	1,75	1,75
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		103,33G	103,32 G	2,2	2,2
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		109,17G	109,1 G	1,64	1,63
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		100,08G	100,08 G	2,57	2,54
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.02.20-12.05.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		100,44G	100,44 G	0,03	0,03
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		103,12G	103,09 G	1,69	1,69
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		100,07G	100,07 G	2,39	2,37
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		104,37G	104,29 G	1,68	1,68
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		98,86G	98,85 G	2,22	2,22
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		99,58G	99,5 G	1,7	1,7
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		99,56G	99,55 G	2,37	2,35
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		98,79G	98,78 G	2,22	2,21
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		99,28G	99,24 G	1,8	1,8
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		99,81G	99,81 G	2,62	2,59
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,12G	99,11 G	2,23	2,23
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		101,23G	101,11 G	1,63	1,69
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		99,74G	99,74 G	2,47	2,45
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		99,63G	99,62 G	2,39	2,39
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		99,47G	99,46 G	2,33	2,31
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		99,33G	99,32 G	2,28	2,27
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		99,27G	99,26 G	2,26	2,26
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		99,99G	99,99 G	2,27	2,27
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		98,73G	98,72 G	2,21	2,21
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		99,18G	99,1 G	1,79	1,79
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		99,42G	99,41 G	2,32	2,3
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1,6000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,52G	99,49 G	1,79	1,79
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		99,42G	99,3 G	2,09	2,09
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		99,44G	99,43 G	2,3	2,29
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,08G	99,06 G	2,2	2,2
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		100,53G	100,45 G	1,98	1,98
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		99,42G	99,41 G	2,29	2,28
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		100,48G	100,4 G	2	2
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		99,15G	99,14 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		99,51G	99,5	G	2,34	2,32
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		99,39G	99,39	G	2,31	2,3
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		98,96G	98,94	G	2,2	2,2
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		101,01G	100,92	G	1,79	1,79
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		99,93G	99,93	G	2,77	2,76
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		99,21G	99,18	G	2,05	2,05
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		99,19G	99,18	G	2,25	2,25
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		99,22G	99,19	G	2,02	2,02
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		99,82G	99,82	G	2,6	2,57
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		101,31G	101,22	G	1,58	1,58
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		99,99G	99,97	G	3,18	3,13
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,83G	99,83	G	2,38	2,38
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,42G	99,41	G	2,31	2,3
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,12G	99,11	G	2,24	2,23
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		101,16G	101,03	G	2,12	2,12
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		99,47G	99,47	G	2,32	2,31
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		99,94G	99,93	G	2,37	2,37
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		98,61G	98,59	G	2,22	2,21
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		99,42G	99,41	G	2,2	2,2
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		101,7G	101,7	G	1,08	1,08
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		98,89G	98,85	G	1,96	1,96
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		98,9G	98,89	G	2,22	2,22
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		99,37G	99,36	G	2	2
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		99,71G	99,71	G	2,19	2,19
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		98,9G	98,89	G	2,23	2,23
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		99,24G	99,24	G	2,29	2,28
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		99,71G	99,71	G	2,38	2,38
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		98,9G	98,87	G	2,01	2,01
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		100,33G	100,24	G	1,73	1,73
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		99,15G	99,15	G	2,28	2,27
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,61G	99,6	G	2,19	2,19
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		99,66G	99,66	G	2,43	2,41
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		99,35G	99,31	G	1,99	1,99
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		100,31G	100,26	G	1,7	1,7
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,61G	99,6	G	2,19	2,19
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		99,5G	99,49	G	2,2	2,2
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		98,78G	98,74	G	1,97	1,97
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		99,36G	99,27	G	2,03	2,02
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		98,97G	98,97	G	2,22	2,22
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		99,46G	99,45	G	2	2
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG06	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		98,13G	98,11	G	2,2	2,2
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		98,34G	98,3	G	1,92	1,92
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,95G	98,94	G	2,02	2,02
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,53G	98,52	G	2,22	2,22
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		98,96G	98,95	G	2,12	2,12
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		98,87G	98,83	G	1,91	1,91
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		99,37G	99,37	G	2,3	2,3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99,64G	99,59	G	1,65	1,65
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		98,89G	98,85	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		99,31G	99,31 G	2,1	2,1
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		98,87G	98,86 G	2,25	2,25
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		98,55G	98,53 G	2,21	2,21
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		99,25G	99,24 G	2,11	2,11
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		98,88G	98,85 G	1,94	1,94
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		99,19G	99,18 G	2,01	2,01
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		98,32G	98,3 G	2,21	2,21
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		98,51G	98,5 G	2,01	2,01
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		91,8G-/91,8G/-1,5255-T	91,8 G	8,86	8,83
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		94,76G-/96,76G/-6,5-T	94,5 -T	4,56	4,56
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	49,08G	48,03 G	2,58	2,58
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		101,91G	101,91 G	1,38	1,37
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)		105,94G	105,91 G	4,46	4,46
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		84,07G	84,05 G	6,7	6,69
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	102,8G	102,77 G	4,58	4,57
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		92,25G-/93,75G/-6,05-TT	92,85 G	4,64	4,64
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		98,12G	98,12 G	3,79	3,78
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	103,17G	103,15 G	4,57	4,56
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,27G	92,2 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.05.20	07.05.20	A2BN9A	DE000A2BN9A6	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2016(2020)						
06.05.20	11.05.20	A12UFL	DE000A12UFL4	IKB Deutsche Industriebank AG	1,85% Stufenz.MTN-IHS v.2015(2020)						
14.05.20	19.05.20	A2E4PZ	DE000A2E4PZ5	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2017(2020)						
20.05.20	23.05.20	A2BPAQ	DE000A2BPAQ6	IKB Deutsche Industriebank AG	1,4% Stufenz.MTN-IHS v.2017(2020)						
22.05.20	27.05.20	A169HS	DE000A169HS0	IKB Deutsche Industriebank AG	1,45% MTN-IHS v.2016(2020)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2020)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf
30.04.2020

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HL28	LU0231455378	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pacific Eq.Fd	1	70,06 G	71,34G-1,31G-1,3G-1,32G-1,29G-1,29G-1,29G-1,35G-1,35G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,49G-0,81G-0,7G-0,53G-0,3G-0,3G-0,32G-0,26G-0,26G	82,53	56,24
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	8,42 G	8,49G-8,49G-8,485G-8,495G-8,495G-8,475G-8,495G-8,495G-8,485G-8,485G-8,465G-8,445G-8,445G-8,395G-8,395G-8,375G-8,355G-8,355G-8,33G-8,355G-8,32G-8,32G-8,28G-8,285G-8,205G-8,165G-8,165G-8,165G-8,175G-8,135G	10,59	6,78
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	55,93 G	56,42G-6,43G-6,43G-6,5G-6,49G-6,37G-6,37G-6,37G-6,43G-6,49G-6,24G-6,24G-6,16G-6,16G-5,85G-5,72G-5,72G-5,54G-5,41G-5,54G-5,31G-4,99G-4,81G-4,27G-4,03G-4,15G-3,85G	70,18	44,92
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	7,03 G	7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,05G-7,05G-7,05G-7,055G-7,055G-7,055G-7,075G-7,075G-7,035G-7,045G-7G-7G-7,015G-7,015G-6,995G-6,985G-7,005G-7,005G-6,985G	7,9	5,25
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	35,93 G	36,35G-6,31G-6,3G-6,32G-6,3G-6,4G-6,34G-6,3G-6,31G-6,27G-6,41G-6,41G-6,41G-6,41G-6,52G-6,22G-6,23G-6,23G-6,24G-6,22G-6,21G	43,79	29,06
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	35,88 G	36,48G-6,46G-6,48G-6,46G-6,45G-6,49G-6,51G-6,49G-6,49G-6,5G-6,49G-6,52G-6,57G-6,57G-6,56G-6,42G-6,36G-6,3G-6,2G-6,18G-6,17G-6,17G	43,98	29,05
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	26,54 G	26,45G-6,47G-6,47G-6,48G-6,46G-6,46G-6,47G-6,49G-6,46G-6,48G-6,48G-6,5G-6,5G-6,56G-6,49G-6,46G-6,41G-6,28G-6,3G-6,19G-6,15G-6,15G-6,13G-6,13G	29,3	21,88
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	118,38 G	119,68G-9,43G-9,55G-9,55G-9,81G-9,88G-20,58G-0,31G-0,31G-0,14G-0,14G-0,22G-19,68G-9,68G-9,68G-9,83G-9,48G-8,73G-8,73G-8,05G-6,79G-6,79G-6,21G-6,98G-6,28G	152,03	94,97
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	118,67 G	120,19G-19,82G-9,82G-20,05G-0,14G-0,21G-1,08G-1,08G-0,83G-0,66G-0,91G-0,78G-0,57G-0,46G-0,46G-19,83G-9,53G-9,64G-9,28G-8,62G-7,66G-6,73G-6,2G-6,23G-5,88G	151,95	94,95
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	69,91 G	70,71G-0,61G-0,62G-0,65G-0,65G-0,6G-0,69G-0,76G-0,64G-0,64G-0,64G-0,66G-0,66G-0,69G-0,55G-0,32G-0,56G-0,44G-69,75G-9,75G-70,28G-0,16G-0,16G-0,12G-0,08G-0,08G	82,04	56,59
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	28,04 G	28,26G-8,12G-8,1G-8,05G-8,11G-8,1G-8,1G-8,06G-8,03G-8,03G-7,92G-7,92G-7,94G-7,83G-7,61G-7,68G-7,57G-7,46G-7,4G-7,42G	34,74	20,92
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,95 G	12,5G-2,48G-2,48G-2,51G-2,49G-2,52G-2,53G-2,53G-2,48G-2,42G-2,44G-2,42G-2,42G-2,37G-2,32G-2,24G-2,24G-2,19G-2,19G-2,17G-2,13G-2,13G-2,13G	14,35	9,72
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	14,05 G	14,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,11G-4,14G-4,14G-4,13G-4,12G-4,12G-4,13G-4,03G-4G-3,97G-3,99G-3,94G-3,86G-3,86G-3,86G-3,92G-3,92G-3,85G-3,8G-3,75G	17,47	11,06
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	51,16 G	51,32G-1,32G-1,36G-1,33G-1,33G-1,33G-1,32G-1,34G-1,36G-1,34G-1,34G-1,36G-1,31G-1,39G-1,22G-1,2G-1,09G-1,09G-1,09G-0,91G-0,8G-0,66G-0,61G-0,6G-0,58G-0,58G	58,1	43,69
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	14,03 G	14,17G-4,16G-4,16G-4,17G-4,18G-4,18G-4,18G-4,21G-4,21G-4,21G-4,17G-4,14G-4,03G-4,03G-4,01G-3,96G-4G-3,94G-3,87G-3,92G-3,92G-3,92G-3,8G-3,74G-3,77G-3,69G	17,43	11,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	219,13 G	225,66G	259,2	164,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	110,82 G	111,88G-9,78G-10,69G-0,68G-0,68G-0,68G- 0,69G-0,71G-0,69G	122,31	83,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	18.379,18 G	18397,36G	20.262,72	14.997,61
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	35,73 G	35,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-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	40,69	30,95
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	336,9 G	338,26G-6,82G-7,17G-7,14G-6,79G-6,79G- 7,86G-6,81G-6,12G-6,12G-7,08G-7,08G-6,01G- 5,03G-5,72G-4,96G-4,96G-4,95G-4,23G-4,23G- 2,61G-1,92G-2,58G-2,48G	386,49	261,55
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	269,96 G	270,29G-0,07G-66,1bG-6,1G-6,1G	297,57	215
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	45,08 G	45,13G-5,13G-5,1G-5,09G-5,09G-5,12G-5,09G- 5,1G-5,11G-5,08G-5,21G-5,21G-5,2G-5,2G- 5,13G-5,12G-5,16G-5,16G-5,16G-5,16G-5,09G- 5,09G-5,12G	52,3	41,85
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	50,02 G	50,36G-0,35G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,36G-0,36G-0,36G-0,36G-0,63G-0,62G- 0,6G-0,6G-0,6G-0,5G-0,5G-0,47G-0,5G-0,5G- 0,49G-0,49G-0,4G-0,4G-0,37G-0,4G	57,79	42,25
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	156,51 G	153,6G-2,61G-2,27G-2,27G-2,61G-2,61G- 2,11G-2,26G-2,26G-2,66G-2,17G-2,17G-2,17G- 1,78G-1,21G-1,58G-1,58G-0,4G-0,4G-0,4G- 49,84G-50G-49,53G-9,02G-8,52G-8,69G-8,69G	201,6	117,29
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	68,62 G	68,79G-8,79G-8,63G-8,62G-8,68G-8,61G- 8,67G-8,67G-8,67G-8,53G-8,53G-8,39G-8,46G- 8,32G-8,32G-8,25G-8,25G-8,11G-7,91G-7,91G- 8,04G-7,84G-7,84G-7,69G-7,69G-7,48G-7,48G- 7,41G-7,54G-7,39G	79,19	53,59
9	Th.	Th.			A0J220	LU0246601768	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Debt Portf.	1	25,77 G	25,94G-5,94G-5,98G-5,95G-5,98G-5,95G- 5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,99G- 6G-6,06G-6,06G-6,03G-6G-5,92G-5,92G-5,82G- 5,82G-5,85G-5,85G-5,81G-5,81G	31,88	23,29
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	77,05 G	73,95G-5,01G-4,93G-5G-5,11G-4,87G-4,87G- 4,7G-4,78G-4,55G-4,63G-4,51G-4,49G-4,41G- 4,08G-3,95G-3,95G-3,95G-3,45G-3,22G-3,31G- 3,39G	89,55	59,05
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,4 G	26,36G-6,36G-6,38G-6,38G-6,38G-6,37G- 6,37G-6,37G-6,37G-6,38G-6,38G-6,38G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,4G-6,41G- 6,41G-6,41G-6,4G-6,39G	29,35	24,18
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	364,52 G	358,68-8,65G-8,72G-8,72G-9,22G-9,22G-9,22G- 9,07G-8,69G-8,69G-8,69G-9,13G-9,09G-9,3G- 9,11G-9,18G-9,07G-9,07G-9,28G-7,04G-7,25G- 8,31G-8,62G-8,15G-8,15G-7,04G-6,24G-7,22G- 7,05G	371,96	272,83
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	429,18 G	425,66G-5,66G-5,66G-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-4,57G-4,24G-5,45G-5,65G-5,38G- 5,38G-4,07G-2,89G-2,89G	434,78	323,42
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	17,03 G	17,03G-6,98G-6,99G-7G-6,97G-6,99G-7,01G- 6,95G-6,91G-6,93G-6,9G-6,86G-6,79G-6,84G- 6,84G-6,79G-6,77G-6,74G-6,62G-6,66G-6,62G- 6,62G	19,97	12,71
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	269,11 G	270,55G-69,56G-9,84G-70,08G-69,53G-70,1G- 0,1G-0,11G-69,49G-8,67G-8,67G-8,67G-8,39G- 8,13G-8,13G-7,3G-7,3G-6,69G-6,91G-6,17G- 5,88G-5,88G-5,19G-4,02G-3,43G-4,35G-3,77G	313,08	203,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1JU0L	LU0736559278	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,1 G	19,14G-9,14G-9,1G-9,08G-9,1G-9,1G-9,08G-9,1G-9,1G-9,04G-9,04G-8,98G-8,94G-8,94G-8,88G-8,82G-8,9G-8,86G-8,86G-8,92G-8,88G-8,88G-8,88G-8,81G-8,81G-8,83G-8,81G	20,53	16,73
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	12,53 G	12,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,57G-2,58G-2,57G-2,57G-2,57G-2,57G-2,58G-2,58G-2,61G-2,61G-2,59G-2,55G-2,5G-2,5G-2,52G-2,52G-2,5G-2,5G-2,49G-2,49G	15,51	11,11
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,31 G	26,35G-6,38G-6,38G-6,38G-6,35G-6,38G-6,41G-6,41G-6,38G-6,38G-6,38G-6,37G-6,4G-6,4G-6,46G-6,4G-6,4G-6,4G-6,34G-6,34G-6,34G-6,22G-6,22G-6,25G-6,25G-6,25G-6,25G-6,21G-6,21G	29,24	23,76
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	51,44 G	51,73G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,75G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,76G-1,76G-1,66G-1,64G-1,64G-1,57G-1,52G-1,52G-1,4G-1,36G-1,36G-1,36G-1,36G	57,15	42,95
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	34,26 G	34,58G-4,58G-4,58G-4,57G-4,57G-4,53G-4,62G-4,57G-4,57G-4,55G-4,55G-4,55G-4,49G-4,45G-4,45G-4,41G-4,32G-4,32G-4,37G-4,25G-4,11G-3,93G-3,54G-3,44G-3,57G-3,49G-3,49G	42,21	27,24
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	101,73 G	103,37G-3,24G-3,01G-3,26G-3,26G-3,5G-3,88G-3,74G-4,02G-3,87G-3,8G-3,29G-3,11G-3,07G-3,07G-3,07G-2,56G-2,09G-1,5G-1,5G-1,12G-1,12G-0,57G-0,6G-0G-0G	142,04	79,19
9	US\$ 0,42	US\$ 0,32	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	6,96 G	(exBR)-6,94G-6,94G-6,94G-6,94G-6,945G-6,935G-6,945G-6,945G-6,945G-6,945G-6,94G-6,94G-6,95G-6,95G-6,96G-6,96G-6,95G-6,95G-6,935G-6,9G-6,9G-6,895G-6,905G-6,905G-6,9G-6,89G	7,81	6,29
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	73 G	74,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,09G-4,09G-3,97G-3,78G-3,55G-3,21G-3,32G-3,32G-2,08G-2,08G-2,08G	79,68	55,15
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	360,19 G	358,93G-9,08G-8,4G-8,4G-8,65G-8,34G-8,72G-9,41G-9,26G-9,07G-9,08G-9,03G-9,03G-9,26G-7,71G-8,11G-7,14G-6,85G-5,63G-4,7G-4,4G-4,89G-5,02G	367,41	263,01
9	US\$ 0,19	US\$ 0,13	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,1 G	(exBR)-7,045G-7,055G-7,045G-7,055G-7,045G-7,045G-7,06G-7,055G-7,055G-7,055G-7,055G-7,055G-7,06G-7,06G-7,075G-7,07G-7,06G-7,04G-7,005G-7,005G-7,005G-7,02G-7,02G-7,01G-7,01G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	384,74 G	385,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-0,24G-0,24G-0,04G-0,04G-0,58G-0,58G-0,14G	418,79	280,88
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	25,27 G	25,41G-5,37G-5,4G-5,38G-5,4G-5,41G-5,35G-5,36G-5,3G-5,3G-5,27G-5,27G-5,27G-5,27G-5,22G-5,04G-5,02G-5,03G-5,03G-5G-4,93G-4,95G-4,86G	28,28	19,13
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	103,23 G	104,73G-4,74G-4,58G-4,84G-4,48G-4,58G-4,92G-4,48G-4,34G-4,2G-4,08G-3,94G-3,75G-3,54G-3,63G-3,33G-2,69G-2,46G-2,1G-1,99G-1,82G	112,5	78,26
9	US\$ 0,27	US\$ 0,2	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3 G	(exBR)-2,996G-2,998G-2,998G-2,998G-2,998G-2,996G-2,998G-3,001G-2,999G-2,999G-2,999G-2,998G-3G-3G-3G-3,007G-3,006G-3,001G-2,993G-2,993G-2,98G-2,978G-2,978G-2,982G-2,983G-2,977G-2,977G-2,977G	3,77	2,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			989727	LU0095024591	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Europ.Inc.Portfolio	1	19,8 G	19,81G-9,82G-9,82G-9,82G-9,81G-9,82G- 9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,8G- 9,8G-9,8G-9,8G-9,79G-9,78G-9,78G-9,77G- 9,77G-9,77G-9,78G-9,77G-9,76G-9,75G-9,76G- 9,76G	21,31	17,66
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	11,36 G	11,49G-1,38G-1,41G-1,4G-1,39G-1,39G-1,39G- 1,34G-1,34G-1,34G-1,31G-1,31G-1,33G-1,24G- 1,22G-1,22G-1,16G-1,18G-1,14G-1,05G-1,05G- 1,06G-1,06G-1,06G	15,37	8,65
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	14,19 G	14,31G-4,18G-4,2G-4,2G-4,2G-4,2G-4,16G- 4,18G-4,19G-4,19G-4,19G-4,16G-4,12G-4,13G- 4,07G-4,1G-4,01G-3,96G-3,98G-3,98G-3,97G- 3,95G-3,91G-3,78G-3,76G-3,76G-3,76G-3,78G- 3,76G	18,72	10,71
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	13,57 G	13,6G-3,55G-3,57G-3,58G-3,58G-3,56G-3,57G- 3,57G-3,58G-3,58G-3,54G-3,54G-3,51G-3,51G- 3,48G-3,48G-3,41G-3,38G-3,41G-3,37G-3,4G- 3,36G-3,28G-3,25G-3,25G-3,28G-3,26G	16,82	10,18
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	24,93 G	24,91G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,82G-4,82G-4,87G-4,81G-4,81G- 4,81G-4,8G-4,8G-4,75G-4,73G-4,69G-4,7G- 4,62G-4,49G-4,51G-4,28G-4,31G-4,35G-4,26G	27,33	18,23
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	114,69 G	116,1G-5,22G-5,22G-5,02G-4,82G-4,98G- 5,26G-4,94G-4,54G-4,54G-4,1G-4,34G-3,59G- 3,11G-3,11G-2,83G-2,31G-1,54G-2,33G-2,33G- 2,19G-2,07G-2,21G	138,24	86,25
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	80,81 G	80,78G-0,78G-0,78G-0,77G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,09G- 0,7G-0,87G-79,98G-80,33G-0,28G-0,07G- 0,04G-0,04G-0,08G-0,08G	91,47	70,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	92,76 G	93,01G-1,69G-1,69G-1,95G-1,95G-1,95G- 1,99G-1,99G-1,99G-1,99G-1,95G-1,93G-1,93G- 1,9G-1,89G-1,89G-1,89G-1,74G-1,24G-1,49G- 1,41G-0,48G-0,48G-0,16G-0,29G-0,02G-0,16G- 0,07G	108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	103,4 G	103,83G-3,42G-3,41G-3,41G-3,48G-3,48G- 3,49G-3,49G-3,38G-3,71G-3,71G-3,32G-3,32G- 3,08G-3,19G-3,08G-3,03G-3,03G-2,67G-2,13G- 2,39G-2,21G-2,13G-1,68G-1,01G-1,01G-0,88G- 1,14G-0,88G	125,11	78,52
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.200,08 G	1197,34G-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-7,34G-7,34G- 203,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G	1.243,66	1.155,55
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	1.205,08 G	1213,46G-5,98G-3,49G-4,56G-0,43G-4,37G- 5,54G-5,54G-2,74G-1,49G-1,49G-0,14G- 193,6G-3,6G-7,42G-87,96G-7,96G-6,22G- 5,89G-3,73G-3,73G-1,42G-79,94G-66,43G- 5,24G-5,24G-5,24G-7,64G-5,27G	1.481,27	868,76
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	62,31 G	62,51G-2,3G-2,3G-2,23G-2,23G-2,23G-2,3G- 2,23G-2,23G-2,09G-2,16G-1,95G-2,02G-2,02G- 1,8G-1,66G-1,64G-1,64G-1,44G-1,44G-1,57G- 1,7G-1,63G-1,63G-1,7G-1,7G	74,27	50,76
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	195,01 G	195,19G-5,13G-5,08G-5,07G-5,07G-5,07G- 5,07G-5,05G-5,08G-5,09G-5,07G-5,02G-5,04G- 4,99G-4,99G-4,98G-4,36G-4,53G-4,4G-3,49G- 3,49G-3,55G-3,06G-3,01G-3,07G-3,2G	212,24	162,37
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	226,81 G	226,94G-7,01G-7,01G-6,93G-6,91G-6,91G- 6,89G-6,96G-6,96G-6,93G-6,91G-6,84G-6,9G- 6,8G-6,56G-5,6G-6,1G-6,22G-4,33G-4,16G- 3,62G-3,7G-3,7G-3,61G-3,89G	250,15	183,89
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1	55,7 G	56,52G	67,88	44,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Allianz Global Investors GmbH Concentra	1	105,53 G	105,97G-5,27G-5,23G-5,26G-5,26G-4,91G-4,91G-5,26G-5,38G-5,16G-5,16G-5,16G-5,01G-4,5G-4,69G-4,11G-3,84G-3,81G-3,81G-3,51G-3,76G-3,61G-2,37G-2,25G-2,25G-2,36G-2,36G	129,23	76,18
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	850,25 G	854,65G-49,01G-8,36G-9,31G-6,86G-9,58G-9,56G-8,45G-8,45G-6,61G-6,61G-3,44G-4,74G-0,33G-36,73G-9,46G-9,46G-6,01G-6,01G-7,76G-3,82G-25,43G-5,46G-5,46G-4,62G-5,53G	1.050,37	621,41
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	94,05 G	94,49G-3,99G-4,08G-3,99G-3,99G-3,84G-3,96G-4,12G-3,9G-3,67G-3,67G-3,78G-3,49G-3,62G-3,16G-2,83G-2,83G-2,83G-2,55G-2,55G-2,25G-2,25G-2,09G-1,26G-1,11G-1,11G-1,21G-1,11G	114,72	70,53
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	101,77 G	101,66G-1,39G-1,39G-1,68G-1,24G-1,36G-1,52G-1,14G-1,14G-0,9G-0,9G-0,9G-0,79G-0,78G-0,44G-0,49G-0,64G-0,25G-0,25G-0,32G-0,32G-99,93G-9,73G-9,72G-9,82G-9,73G	114,33	73,78
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	62,22 G	62,3G-2,32G-2,32G-2,32G-2,29G-2,26G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,32G-2,12G-2,32G-2,51G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,52G-2,47G-2,48G-2,47G-2,47G-2,56G	65,58	60,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	50,25 G	50,24G-0,24G-0,26G-0,27G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G-0,27G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G	51,1	47,4
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	152,93 G	154,48G-2,8G-2,8G-2,8G-2,8G-3,2G-3,35G-2,43G-2,43G-2,76G-3G-2,82G-2,82G-2,59G-2,59G-2,3G-1,48G-1,66G-1,66G-0,54G-0,04G-0,77G-0,25G-0,46G-0,11G-48,21G-7,72G-8,35G-8,17G	195,09	109,41
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	355,3 G	355,93G-5,93G-4,68G-4,68G-5,03G-5,47G-3,33G-3,27G-3,27G-4,37G-3,2G-3,2G-5,57-2,44G-2,44G-2,44G-1,46G-1,84G-1,84G-1,45G-0,87G-0,35G-0,35G-0,35G-49,98G-8,98G-8,52G-7,78G-7,78G-8,85G-8,12G	405,02	270,93
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstoffonds	1	55,9 G	55,32G-5,13G-5,21G-5,8G-5,77G-5,75G-5,75G-5,88G-5G-4,7G-4,95G-4,42G-4,28G-4,79G-4,31G-4,36G-4,34G-3,9G-3,62G-3,09G-2,85G-3,92-3,25G-3,19G	66,09	37,31
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	57,93 G	56,48G-6,48G-6,32G-6,5G-6,59G-6,48G-6,54G-6,65G-6,46G-6,46G-6,36G-6,36G-6,31G-6,16G-6,25G-6,25G-6,21G-6,21G-6,35G-6,15G-5,81G-5,74G-4,95G-4,88G-4,88G-4,94G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	293,39 G	294,07G-4,07G-3,78G-3,78G-3,7G-3,61G-3,65G-3,62G-3,7G-3,7G-3,7G-3,65G-3,47G-3,61G-3,37G-2,72G-0,92G-1,16G-1,44G-1,44G-87,75G-8G-94,21G-4,11G-0G-89,57G	327,31	201,28
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,16 G	40,2G-0,2G-0,47-0,18G-0,23G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	41,06	38,85
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	472,47 G	471,23G-1,23G-0,05G-69,83G-9,9G-9,9G-8,86G-70,17G-0,17G-1,41G-0,34G-0,05G-69,3G-8,77G-8,77G-9,81G-7,57G-6,31G-6,22G-6,22G-5,36G-4,74G-1,72G-0,46G-59,7G-9,62G-60,28G-0,28G-0,28G	537,27	369,44
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	55,16 G	55,17G-5,17G-5,16G-5,18G-5,18G-5,18G-5,19G-5,19G-5,19G-5,2G-5,21G-5,22G-5,21G-5,22G-5,25G-5,25G-5,25G-5,25G-5,27G-5,27G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G	57,56	53,83

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Allianz Global Investors GmbH Kapital Plus	1	63,12 G	63,21G-3,09G-3,09G-3,09G-3,08G-3,08G-3,05-3,01G-3,08G-3,13G-3,13G-3,05G-3,04G-3G-2,92G-2,92G-2,96G-2,84G-2,81G-2,81G-2,81G-2,73G-2,61G-2,58G-2,5G-2,44G-2,45G-2,49G-2,49G	67,8	57
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,79 G	45,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G	46,41	45,18
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	275,96 G	278,31G-5,84G-5,84G-7,04G-7,04G-6,28G-6,28G-6,28G-6,94G-6,75G-6,16G-6,16G-5,49G-5,49G-5,3G-5,3G-3,54G-3,54G-3,54G-3,54G-2,92G-3,95G-3,95G-3,95G-3,32G-3,32G-4,11G-2,95G-2,23G-0,95G-1,72G-1,72G	344,9	202,73
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	37,33 G	37,48G-7,18G-7,26G-7,24G-7,22G-7,22G-7,22G-7,26G-7,3G-7,23G-7,16G-7,14G-7,05G-7,06G-7,06G-6,87G-6,87G-6,87G-6,75G-6,79G-6,79G-6,7G-6,53G-6,53G-6,53G-5,93G-5,9G-5,9G-5,9G-5,93G-5,93G-5,93G	50,09	27,48
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	123,15 G	123,78G-2,86-2G-1,99G-1,68G-1,99G-1,99G-2,19G-1,93G-1,93G-1,64G-1,38G-1,38G-1,12G-0,98G-0,98G-0,75G-0,75G-0,72G-0,72G-0,21G-19,37G-9,07G-8,49G-8,23G-8,23G-8,5G-8,43G	144,03	83,59
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	110,24 G	110,57G-0,15G-0,15G-9,99G-10,14G-0,14G-0,14G-0,22G-0,12G-9,92G-9,99G-9,99G-9,64G-9,74G-9,41G-9,24G-9,24G-9,24G-9,02G-8,57G-8,57G-8,55G-8,24G-8,24G-8,07G-8,07G-8,11G-8,2G-8,2G	122,06	94,24
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	155,75 G	161,21G-0,91G-0,56G-0,39G-0,54G-0,54G-0,87G-0,49G-0,49G-0,28G-0,55G-59,55G-60,98-59,74G-9,25G-8,68G-8,78G-8,78G-9,14G-9,14G-9,14G-9,14G-9,14-7,14G-7,14G-7,49G-7,47G	195,27	118,45
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	80,46 G	80,7G-0,49G-0,52G-0,51G-0,6G-0,44G-0,44G-0,6G-0,51G-0,51G-0,23G-0,2G-0,2G-0,11G-79,99G-9,84G-9,53G-9,75G-9,75G-9,54G-9,71G-9,71G-9,52G-9,29G-9,06G-9,06G-9,21G-9,21G-9,18G	96,51	62,07
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	109,88 G	111,11G-0,32G-0,33G-9,97G-10,42G-0,15G-0,15G-9,85G-9,93G-9,03G-9,03G-9,3G-8,67G-8,67G-8,54G-8,54G-7,86G-7,95G-7,95G-8,28G-7,57G-7,57G-7,17G-7,17G-7,28G-7,42G-7,42G	136,27	80,74
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	135,16 G	135,52G-4,94G-5G-5,19G-5,1G-5,1G-5,1G-5,1G-5,1G-4,93G-4,75G-4,75G-4,58G-4,68G-4,3G-1,99G-3,04G-2,53G-0,92G-0,58G-29,89G-9,8G-30,16G-29,87G	179,36	101,55
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	145,26 G	145,74G-4,95G-5,23G-4,92G-4,95G-4,95G-5,23G-5,23G-4,89G-4,79G-4,91G-4,41G-4,49G-4G-4G-3,73G-3,68G-3,68G-3,53G-1,66G-1,66G-1,53G-0,82G-0,82G-0,87G-1,07G-1,07G	170,18	124,99
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	111,77 G	112G-1,55G-1,38G-1,13G-1,24G-1,24G-1,41G-1,45G-1,06G-1,06G-0,65G-0,72G-9,95G-9,95G-9,78G-9,67G-9,43G-9,33G-9,33G-9,24G-8,67G-8,67G-8,46G-9,03G-9,03G	141,07	83,61
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	86,02 G	86,23G-6,17G-6,17G-6,17G-6,11G-6,16G-6,18G-5,82G-5,82G-5,82G-5,78G-5,78G-5,76-5,78G-5,94G-5,87G-5,87G-5,87G-5,86G-5,86G-6,36G-6,24G-6,24G-6,4G-6,29G-6,29G-6,39G-6,39G	89,24	82,83
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	104,16 G	104,38G-3,91G-4,03G-4,11G-4,14G-4,14G-4,03G-4,03G-3,85G-3,85G-4,03G-4,03G-3,91G-3,91G-3,62G-3,71G-3,27G-3,04G-3,1G-3,1G-3,03G-2,76G-2,68G-1,78G-1,66G-2,02G-1,79G	126,93	81,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Global Investors GmbH Allianz Mobil-Fonds	1	48,17 G	48,22G-8,25G-8,25G-8,25G-8,17G-8,17G-8,17G-8,17G-8,17G-8,18G-8,22G-8,22G-8,17G-8,17G-8,17G-8,18G-8,17G-8,18G-8,18G-8,23G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	49,19	47,26
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	88 G	88,18G-8,02G-8G-8G-7,98G-7,89G-7,89G-7,96G-7,96G-7,87G-7,87G-7,86G-7,75G-7,73G-7,73G-7,58G-7,58G-7,55G-7,52G-7,41G-7,28G-7,26G-7,26G-7,11G-7,1G-7,04G-7,1G	94,74	81,87
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	162,34 G	163,74G-3,74G-2,43G-2,43G-2,43G-2,43G-1,97G-2,28G-2,28G-2,28G-1,7G-1,7G-0,82G-0,82G-59,95G-9,9G-9,9G-9,45G-9,04G-8,54G-7,47G-7,08G-7,08G-7,08G-7,08G	196,46	116,89
10	Th.	Th.			921896	LU0101257581	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Equity	1	13,73 G	13,77G-3,75G-3,75G-3,75G-3,75G-3,73G-3,73G-3,75G-3,73G-3,73G-3,71G-3,71G-3,71G-3,71G-3,69G-3,69G-3,69G-3,69G-3,64G-3,59G-3,63G-3,59G-3,59G-3,57G-3,57G-3,57G-3,51G-3,51G-3,5G-3,52G-3,5G	16,14	10,45
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	103,27 G	102,26G-2,24G-2,25G-2,28G-2,28G-2,24G-2,24G-2,25G-2,25G-2,25G-2,28G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,22G-1,61G-1,63G-1,61G-1,61G-1,2G-1,1G-1,1G-1,1G-1,1G	115,18	81,26
10 1	Th. Euro 0,49	Th. Euro 1,19	15.04.20		A1JS9U A0F416	LU0739342060 LU0224473941	AGIF-Allianz Income and Growth Allianz Stiftungs-fds.Nachhaltgk.	1 1	131,59 G 54,51 G	133,08G 54,56G-4,51G-4,51G-4,51G-4,49G-4,48G-4,51G-4,5G-4,5G-4,47G-4,47G-4,41G-4,44G-4,39G-4,35G-4,35G-4,33G-4,33G-4,33G-4,29G-4,29G-4,29G-4,12G-4,12G-4,09G-4,12G-4,11G	151,79 60,25	112,74 52,63
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	149,96 G	150,54G-0,54G-49,3G-9,66G-9,39G-9,39G-9,22G-9,22G-9,62G-9,96G-9,96G-9,46G-9,13G-8,96G-8,6G-8,6G-8,87G-8,87G-8,12G-8,12G-7,7G-7,54G-7,54G-7,54G-7,05G-7,05G-7,11G-6,94G-6,94G-6,12G-5,73G-5,73G-6,12G-6,12G	176,13	111,98
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	158,81 G	159,43G-9,43G-8,47G-8,36G-8,57G-8,19G-8,19G-8,42G-8,64G-8,64G-8,64G-8,31G-7,93G-8,26G-7,14G-7,14G-7,55G-6,78G-6,21G-6,26G-6,26G-5,81G-5,81G-5,93G-5,67G-4,87G-4,56G-4,56G-4,71G-4,91G	195,13	113,62
10	Th.	Euro 4,56	16.12.19		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	72,06 G	72,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,18G-2,18G-2,22G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	78,79	66,12
10	Th.	US\$ 0,48	16.12.19		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,42 G	7,4G-7,4G-7,4G-7,4G-7,405G-7,395G-7,395G-7,405G-7,405G-7,4G-7,4G-7,4G-7,41G-7,43G-7,42G-7,41G-7,39G-7,35G-7,355G-7,365G-7,365G-7,365G-7,36G-7,35G	8,14	6,84
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	477,02 G	480,31G-78,8G-8,8G-8,8G-8,8G-8,41G-8,64G-8,64G-8,64G-8,27G-8,48G-8,15G-8,15G-6,62G-5,88G-69,49G-71,57G-69,65G-5,38G-5,19G-5,19G-5,19G-5,19G	552,39	317,88
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	43,97 G	90,13G	51,01	28,72
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	90,07 G	92,09	88,89	
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	24,66 G	25,04G-5,02G-5,04G-5,03G-5,01G-5,03-5,05G-5,06G-5,06G-5,04G-5,05G-5,02G-4,99G-4,99G-4,93G-4,96G-4,88G-4,85G-4,8G-4,8G-4,81G-4,81G-4,81G-4,78G-4,78G-4,76G	28,33	20,14
10	Th.	Euro 2,49	16.12.19		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	88,61 G	88,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,81G-8,81G-8,81G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	90,62	85,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	29,64 G	29,79G-9,62G-9,62G-9,66G-9,61G-9,61G-9,61G-9,66G-9,66G-9,57G-9,51G-9,53G-9,43G-9,42G-9,35G-9,31G-9,35G-9,24G-9,17G-9,14G-9,08G-9,07G-9,13G-9,06G	34,09	23,2
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	29,31 G	29,28G-9,28G-9,27G-9,24G-9,27G-9,27G-9,24G-9,24G-9,28G-9,3G-9,3G-9,27G-9,25G-9,25G-9,27G-9,05G-9,15G-8,98G-8,88G-8,88G-8,74G-8,72G-8,74G-8,73G	33,52	22,05
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	40,71 G	40,76G-0,76G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,71G-0,59G-0,59G-0,63G-0,61G-0,62G-0,61G-0,47G-0,46G-0,46G-0,5G-0,48G	44,35	34,88
10	Euro 0,26	Euro 0,11	15.03.19	A14VJ9		LU1250164214	AGIF-Allianz Euro Bond	1	103,44 G	103,51G-3,51G-3,51G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,52G-3,52G-3,52G-3,5G-3,5G-3,56G-3,56G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	106,96	100,01
10	Th.	Euro 4,05	16.12.19	A12BH6		LU1111122583	AGIF-All.Europ.Equity Dividend	1	78,92 G	79,15G-8,56G-8,57G-8,59G-8,59G-8,51G-8,59G-8,59G-8,59G-8,51G-8,59G-8,59G-8,51G-8,51G-8,25G-7,49G-7,53G-7,66G-7,58G-6,8G-6,56G-6,56G-6,56G-6,64G	103,95	61,82
10	Th.	Euro 0,34	16.12.19		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Pl.u.EO	1	90,7 G	90,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,7G-0,7G-0,7G-0,7G	92,67	88,44
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	8,91 G	8,94G-8,895G-8,905G-8,895G-8,88G-8,905G-8,905G-8,885G-8,865G-8,875G-8,85G-8,855G-8,805G-8,785G-8,775G-8,745G-8,75G-8,67G-8,65G-8,67G-8,66G	11,78	6,9
10	Th.	Th.		A1W37R		LU0962745302	AGIF-All.Global Small Cap Eq.	1	116,28 G	116,41G-6,03G-6,14G-6,27G-6,27G-6,27G-6,03G-6,03G-6,26G-6,02G-5,78G-5,9G-5,53G-5,41G-4,9G-3,9G-4,12G-4,45G-4,56G-4,43G-3,5G-3,25G-3,64G-3,63G	140,58	83,15
10	Th.	Euro 0,47	16.12.19	A1W8XH		LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	132,84 G	132,85G-2,74G-2,74G-2,88G-2,88G-2,74G-2,74G-2,88G-2,74G-2,74G-2,74G-2,74G-2,57G-2,57G-2,57G-2,57G-2,42G-2,01G-1,76G-1,76G-1,62G-1,62G-1,62G-1,62G	151,2	124,86
10	Th.	Euro 0,43	16.12.19	A1XCBF		LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	122,28 G	122,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,14G-2,14G-2,1G-2,1G-2,1G-2,1G-2,86G-2,86G-2,86G-2,86G-2,86G	141,14	114,3
10	Th.	Euro 6,97	16.12.19	A1H6Y5		LU0585535577	CB Geldmarkt Deutschland I	1	913,3 G	913,37G-3,37G	919,73	904,06
10	Th.	Euro 0,65	16.12.19	A1H67A		LU0589944643	AGIF-All.Gl.Metals+Mining	1	39,81 G	40,28G-0,83G-0,25G-0,21G-0,17G-0,17G-0,17G-0,26G-0,14G-0,14G-0,05G-0,1G-39,97G-9,83G-40,14G-39,66G-9,72G-9,66G-9,81G-9,71G-9,71G-9,73G-9,7G-9,73G-9,73G	47,14	26,51
10	Th.	Euro 0,41	16.12.19	A2AQF1		LU1479563717	AGIF - Allianz Thematica	1	141,94 G	143,74G	162,79	111,49
10	Th.	Th.		A0MPAK		LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,62 G	104,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G	107,27	103,46
10	Th.	Euro 0,63	16.12.19	A0MPE7		LU0293315023	AGIF-All.Europe Small Cap Equ.	1	186,47 G	188,27G-6,55G-6,78G-6,78G-6,21G-6,21G-6,82G-6,82G-6,57G-6,1G-5,87G-5,87G-4,7G-4,52G-5,03G-4,76G-4,76G-4,44G-4,44G-3,12G-2,79G-2,79G-3,07G-2,9G-2,9G-2,9G	238,02	136,93
10	Th.	Th.		A0MPE8		LU0293315296	AGIF-All.Europe Small Cap Equ.	1	243,97 G	245,01G-3,36G-3,6G-2,58G-2,74G-3,19G-3,06G-2,63G-2,74G-2,74G-2,2G-2,01G-2,01G-0,41G-0,41G-0,95G-0,95G-0,22G-0,22G-0,22G-0,34G-39,29G-7,35G-6,39G-6,26G-7,72G	308,09	181,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MPEU	LU0293313671	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GEM Equit.High Divid.	1	93,92 G	94,76G-4,71G-4,71G-4,65G-4,65G-4,79G-4,79G-4,79G-4,79G-4,71G-4,71G-4,71G-4,71G-4,6G-4,31G-4,31G-4,2G-4,24G-4,19G-4,19G-4,26G-4,2G-4,01G-3,84G-3,89G-3,94G	111,71	76,59
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	26,35 G	26,65G-6,63G-6,65G-6,65G-6,62G-6,68G-6,68G-6,62G-6,62G-6,6G-6,62G-6,59G-6,56G-6,56G-6,37G-6,39G-6,24G-6,24G-6,21G-6,44G-6,36G-6,36G-6,4G-6,37G	29,91	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	207,51 G	207,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,11G-7G-7,11G-6,21G-5,42G-5,42G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	232,38	171,94
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	226,5 G	239,93G-40,37G-0,29G-0,37G-0,37G-0,37G-0,37G-0,37G-0,39G-0,31G-0,42G-0,42G-1,07G-1,12G-1,12G-39,96G-9,96G-9,85G-9,85G-9,19G-9,27G-9,27G-9,2G-9,2G-9,09G	371,51	174,7
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	3,09 G	3,272G-3,274G-3,268G-3,268G-3,268G-3,269G-3,27G-3,273G-3,269G-3,269G-3,271G-3,27G-3,272G-3,272G-3,277G-3,267G-3,267G-3,267G-3,287G-3,314G-3,306G-3,294G-3,294G-3,294G-3,292G-3,292G	5,09	2,41
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	8,66 G	8,66G-8,635G-8,635G-8,64G-8,64G-8,63G-8,64G-8,65G-8,625G-8,615G-8,615G-8,61G-8,61G-8,6G-8,535G-8,555G-8,53G-8,53G-8,505G-8,49G-8,49G-8,47G-8,455G-8,455G-8,47G-8,45G	10,22	6,82
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	373,04 G	373,8G-3,53G-3,53G-2,29G-2,29G-2,29G-2,29G-2,29G-2,62G-2,62G-2,62G-2,62G-1,73G-1,73G-1,73G-0,54G-69,05G-9,17G-8,72G-8,72G-7,89G-6G-6G-6G-6G	426,08	289,62
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	105,56 G	105,95G-5,97G-5,98G-5,98G-5,98G-5,95G-5,94G-5,95G-5,96G-5,98G-5,93G-5,91G-5,91G-5,91G-5,94G-5,94G-5,88G-5,86G-5,03G-5,39G-5,25G-3,78G-5,23G-4,35G-4,41G-4,42G	125,64	83,34
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	112,23 G	112,2G-2,28G-2,19G-2,19G-2,19G-2,17G-2,15G-2,17G-2,19G-2,18G-2,12G-2,12G-2,12G-2,15G-2,09G-2,09G-1,96G-1,11G-1,11G-1,38G-1,38G-1,51G-1,58G-1,38G-0,29G-0,34G-0,51G-0,51G-0,51G	130,77	88,3
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	6,7 G	6,69G-6,69G-6,68G-6,68G-6,67G-6,68G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G-6,68G-6,655G-6,655G-6,655G-6,635G-6,635G-6,62G-6,62G-6,61G-6,6G	8,07	4,72
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	87,09 G	87,31G-7,31G-7,31G-7,31G-7,32G-7,13G-7,22G-7,31G-7,02G-7,02G-7,02G-6,86G-6,78G-6,58G-6,39G-6,39G-6,02G-5,93G-6,2G-5,92G-5,92G-5,92G-5,61G-5,3G-4,6G-4,21G-4,3G-4,3G-3,93G-3,93G	95,17	67,83
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	87,43 G	87,56G-7,56G-7,71G-7,71G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,59G-7,32G-7,32G-7,32G-7,13G-6,83G-6,65G-6,65G-6,46G-6,46G-6,27G-6,49G-6,28G-6,28G-6,28G-6,1G-5,65G-4,9G-4,52G-4,63G-4,34G-4,34G	95,55	68,06
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	124,56 G	123,84G-3,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,89G-3,88G-3,88G-3,89G-3,91G-3,9G-4,02G-4,02G-4G-3,89G-3,89G-3,62G-3,62G-3,2G-3,12G-3,06G-3,06G-3,03G-3,03G-2,99G-2,99G	136,84	93,91
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	137,37 G	136,63G-6,37G-6,29G-6,37G-6,2G-6,44G-6,44G-6,6G-6,37G-6,37G-6,37G-6,39G-6,43G-6,63G-6,63G-6,62G-6,41G-6,5G-6,5G-5,9G-5,69G-5,73G-5,69G-5,67G-5,51G	151,03	103,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Emerging Asia Equity	1	54,08 G	54,25G-4,2G-4,2G-4,23G-4,19G-4,22G-4,22G-4,26G-4,18G-4,18G-4,14G-4,14G-4,14G-4,07G-4,29G-4,29G-4,14G-4,17G-3,97G-3,97G-3,97G-3,76G-3,76G-3,66G-2,92G-2,98G-2,98G-2,88G-2,88G	61,56	43,79
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	518,3 G	523,2G-4G-3,8G-3,65G-3,69G-3,53G-4,01G-3,99G-3,89G-3,67G-3,89G-3,38G-2,01G-1,95G-1,95G-1,18G-1,77G-1,6G-1,69G-18,09G-7,26G-6,88G-7,15G	667,87	403,74
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	34,2 G	34,56G-4,52G-4,52G-4,7G-4,64G-4,67G-4,8G-4,83G-4,73G-4,71G-4,69G-4,68G-4,72G-4,64G-4,64G-4,7G-4,7G-4,5G-4,5G-4,41G-4,46G-4,46G-4,3G-4,3G-4,25G	44,59	26,51
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	329,7 G	328,56G-8,24G-7,88G-7,88G-8,24G-8,24G-8,37G-8,66G-8,66G-9,1G-8,97G-7,7G-8,04G-7,57G-7,64G-6,33G-6,47G-6,12G-6,09G-5,13G-4,23G-2,79G-2,71G-3,05G-3,05G-3,55G-3,55G	358,86	258,79
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	111,97 G	112,45G-2,51G-2,49G-2,49G-2,68G-2,68G-2,53G-2,65G-2,65G-2,86G-2,62G-2,62G-2,62G-2,51G-2,52G-2,36G-2,47G-2,4G-2,26G-1,86G-1,86G-1,86G-0,98G-1,55G-1,47G-1,34G-1,34G-1,39G-1,39G-1,33G-1,33G	119,54	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	137,78 G	137,75G-7,75G-7,78G-7,81G-7,76G-7,78G-7,91G-7,74G-7,54G-7,52G-7,53G-7,78G-7,38G-7,17G-7,17G-6,61G-6,61G-6,11G-6,08G-5,83G-5,68G-5,68G-5,68G-5,61G	147,63	115,99
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	55,81 G	55,67G-5,7G-5,66G-5,66G-5,7G-5,7G-5,67G-5,72G-5,76G-5,64G-5,65G-5,63G-5,63G-5,63G-5,73G-5,54G-5,52G-5,33G-5,33G-5,2G-5,2G-5,17G-5,08G-5,01G-5G-5G-5,02G-5,02G	59,61	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,12 G	11,08G-1,09G-1,09G-1,09G-1,09G-1,08G-1,09G-1,1G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,1G-1,05G-1,05G-1,05G-1G-0,96G-0,95G-0,94G-0,93G-0,92G-0,92G	11,86	9,34
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	194,13 G	194,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-5,01G-4,76G-4,76G-4,04G-2,84G-2,47G-2,47G-2,47G-2,47G-1,82G-2,03G-2,03G	207,75	163,01
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	128,89 G	129,17G-8,97G-8,83G-8,96G-8,96G-8,89G-9G-8,94G-8,83G-8,83G-8,53G-8,64G-8,35G-8,17G-7,67G-7,54G-7,97G-7,85G-7,96G-7,85G-6,9G-6,69G-6,69G-6,99G-6,88G	152,09	101,66
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	193,04 G	192,68G-2,71G-2,71G-2,71G-2,5G-2,75G-2,55G-2,95G-2,55G-2,55G-2,55G-2,55G-2,51G-2,51G-2,51G-2,51G-2,71G-2,27G-1,86G-1,86G-1,86G-0,96G-0,8G-0,77G-0,58G-0,58G-0,59G-0,59G	219,92	179,78
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	214,52 G	216,86G-7,15G-6,9G-6,91G-6,81G-6,81G-6,9G-6,9G-6,9G-6,77G-6,77G-6,77G-3,99G-3,99G-3,99G-3,55G-4,95G-5,74G-5,74G-5,39G-5,39G-2,9G-3,31G-4,55G-4,31G-4,31G-4,62G-4,5G	255,96	190,98
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	98,99 G	99,52G-8,97G-8,97G-8,83G-8,63G-8,9G-8,96G-8,83G-8,83G-8,56G-8,67G-8,67G-8,13G-8,13G-8,38G-7,97G-7,82G-7,82G-7,82G-7,66G-7,66G-7,53G-7,48G-7,22G-7,22G-6,6G-6,49G-6,59G	122,67	72,91
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	45,57 G	45,56G-5,58G-5,58G-5,59G-5,59G-5,58G-5,55G-5,55G-5,61G-5,61G-5,63G-5,69G-5,63G-5,63G-5,64G-5,67G-5,71G-5,71G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	47,43	43,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Short Term	1	42,43 G	42,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,43G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,48G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,48G	43,23	41,86
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	41,85 G	42,12G-1,85G-1,83G-1,76G-1,82G-1,82G- 1,88G-1,82G-1,7G-1,77G-1,77G-1,56G-1,56G- 1,65G-1,39G-1,26G-1,27G-1,21G-1,26G-1,26G- 1,2G-1,07G-0,9G-1,19G-1,14G	54,71	32,45
1	Euro 0,65	Euro 0,25	05.03.20		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	20,86 G	20,9G-0,88G-0,88G-0,88G-0,89G-0,89G-0,88G- 0,88G-0,87G-0,87G-0,87G-0,89G-0,88G-0,88G- 0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G- 0,87G-0,88G-0,88G-0,87G-0,9G-0,87G-0,87G- 0,87G-0,9G	21,91	20,13
1	Euro 0,6	Euro 0,2	05.03.20		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	23,98 G	24,05G-4,02G-4,02G-4,03G-4,03G-4,03G- 4,02G-4,02G-4,01G-4,01G-4,01G-4,03G-4,03G- 4,02G-4,04G-4,04G-4,03G-4,02G-4,02G-4,02G- 4,02G-4,02G-3,99G-4,02G-4,02G-3,98G-4,04G- 3,98G-3,98G-3,98G-4,04G	25,84	21,59
1	Euro 0,5	Euro 0,2	05.03.20		848108	DE0008481086	Ampega Global Rentenfonds	1	17,59 G	17,59G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G	18,1	17
1	Euro 0,6	Euro 0,2	05.03.20		848114	DE0008481144	Ampega Reserve Rentenfonds	1	49,1 G	49,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,08G-9,08G-9,08G-9,08G-9,08G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G	50,49	47,69
4	Th.	Euro 0,5	26.06.19	A0DNVT	DE000A0DNVT1	CT Welt Portfolio AML	1	51,65 G	51,86G-1,81G-1,81G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,54G-1,55G-1,53G-1,53G-1,53G- 1,49G-1,19G-1,38G-1,41G-1,24G-1,21G-1,21G- 1,3G-1,25G	56,76	40,65	
6	Th.	Th.	02.01.18	A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	55,76 G	55,94G-5,94G-5,77G-5,86G-5,86G-5,86G- 5,86G-5,85G-5,86G-5,86G-5,83G-5,77G-5,8G- 5,73G-5,7G-5,57G-4,94G-5,19G-4,09G-4,09G- 4,15G-4,06G-3,87G-3,84G-3,92G-3,85G	66,93	46,65	
7	Th.	Euro 0,46	06.09.19	A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AML	1	128,02 G	128,02G-7,77G-7,9G-7,88G-7,88G-7,77G- 8,05G-8,19G-7,93G-7,93G-7,93G-7,79G-7,47G- 7,6G-7,6G-7,16G-6,87G-7,12G-6,73G-7,74G- 7,26G-7,13G-7,13G-7G-7,15G	148,45	98,91	
1	Th.	Th.	02.01.18	A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AML	1	101,82 G	102,04G-2,02G-1,98G-1,99G-1,94G-1,94G- 1,95G-1,98G-1,99G-1,99G-1,99G-1,92G-1,96G- 1,96G-1,91G-0,78G-0,78G-0,78G-0,2G-0,41G- 0,41G-0,36G-0,36G-0,56G-98,94G-8,65G- 8,65G-8,55G-8,65G	117,59	95,14	
12	Th.	Th.		A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	122,03 G	122,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	132,11	120,39	
10	Th.	Euro 0,46	04.12.19	A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AML	1	138,92 G	139,77G-9,55G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,39G-9,39G-9,39G-9,39G-9,39G-8,92G- 8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G- 8,45G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G- 8,37G-7,61G	142,55	120,44	
1	Th.	Euro 0,47	30.04.18	A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	170,64 G	170,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 69,93G-9,71G-9,71G-9,79G-9,79G	195,52	165,46	
1	Euro 1,5	Euro 4,67	30.04.20	A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	144,42 G	(exBR)-139,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	158,67	139,78	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJ1	FR0010688168	Amundi Asset Management Amundi ETF MSCI Eur.Cons.Stap.	1	355 G	353,9G-5,85G-5,7G-5,7G-6,05G-6,05G-6,05G-5,65G-5,7G-6,45G-7,1G-6,85G-4,75G-3,8G-3,45G-3,7G-3,4G-3,1G-2,9G-3G-48,3G	398,55	284,15
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	297,75 G	298,25G-9,85G-8,8G-8,25G-8,25G-8,35G-9,75G-9,95G-9,9G-9,5G-9,5G-300,65G-0,65G-0,65G-299,3G-8,25G-7,05G-6,3G-6G-6G-5,95G-5,35G-5,65G-3,55G	314,35	223,8
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	283,8 G	285,05G-7,15G-5,4G-4,3G-4,3G-3G-2,25G-2,6G-1,95G-1,95G-1,35G-0,85G-78,95G-8,95G-8,75G-7,2G-7,85G-6,35G-6,35G-5,85G-5,7G-6,35G-3,1G	375,35	210,55
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	219,7 G	220,15G-2,05-0,55G-0,15G-19,95G-9,4G-9,5G-9,5G-9,95G-20,2G-0,2G-19,8G-9,8G-20G-19,8G-9,8G-20,05G-19,5G-9,5G-7,7G-7,9G-7,85G-8,85G-8,3G-8G-7,6G-8G-6,15G	286,65	180,98
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	219,95 G	219,95G-23,3G-3,3G-1,8G-2,2G-1,75G-1,45G-1,6G-1,6G-1,65G-1,05G-1,05G-1,05G-0,55G-0G-19,9G-9,9G-9,9G-8,4G-8,4G-6,15G-8G-7,25G-7,6G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	289,1	171,94
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	203,05 G	204,75G-4,35G-2,95G-2,7G-2,15G-2,15G-2,15G-3G-2,85G-2,85G-2,2G-1,4G-0,6G-0,6G-0,45G-0,45G-199,98G-9,98G-9,1G-9,1G-9,6G-8,72G-8,16G-7,56G-6,7G-6,8G-7,02G	252,05	150,5
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	167,78 G	168,7G-7,2G-7,72G-7,76G-7,76G-7,66G-7,66G-8,06G-7,76G-6,98G-6,4G-5,58G-5,58G-5,18G-5,18G-5,18G-3,92G-4,32G-3,72G-2,76G-1,72G-1,3G-1,74G-1,34G	216,7	127,16
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	87,51 G	87,97G-8,54G-7,49G-7,7G-7,38G-7,38G-7,38G-7,4G-7,4G-7,4G-7,63G-7,8G-7,8G-7,51G-7,16G-7,48G-6,58G-6,51G-6,51G-6,28G-6,7G-5,87G-5,44G-5,2G-5,2G-5,24G-5,2G	125,72	65,43
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	144,14 G	144,18G-9,16G-7,34G-8,26G-8,26G-7,9G-7,9G-7,86G-8,34G-8,34G-7,98G-7,64G-7,64G-6,56G-5,98G-5,44G-5,94G-4,8G-4,74G-4,74G-4,74G-4,74G	212,35	122,88
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	51,36 G	51,68G-1,41G-0,46G-1,08G-1,08G-0,89G-0,89G-0,95G-0,95G-0,95G-0,58G-0,11G-49,555G-8,995G-9,555G-9,46G-9,39G-9,285G-9,285G-9,2G-9,11G-9,195G-8,64G	84,32	43,76
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	229,7 G	231,05G-0,3G-29,2G-9,65G-9,45G-9,25G-9,9G-9,8G-9,2G-9,2G-9,2G-8,75G-8,75G-8,55G-8,55G-8,25G-7,4G-6,6G-5,65G-5,65G-5,5G-5,5G-4,15G-2,75G-2,35G-2,35G-2,75G-2,75G-2,75G	276,35	176,98
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	53,35 G	53,36G-3,29G-3,27G-3,29G-3,38G-3,33G-3,33G-3,33G-3,34G-3,34G-3,25G-3,25G-3,25G-3,25G-3,08G-3,24G-3,12G-3,11G-3,26G-3,19G-3,16G-3,16G-3,05G-3,05G-3,09G-3,09G-3,09G-3,1G-3,1G	56,78	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	71,49 G	71,5G-1,41G-1,43G-1,43G-1,5G-1,51G-1,43G-1,43G-1,42G-1,39G-1,18G-1,35G-1,23G-1,24G-1,32G-1,01G-0,99G-0,99G-0,99G-0,96G-0,93G-0,93G-0,93G-1G-1G-1,01G-1,01G	74,4	67,79
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	165,96 G	167,04G-7G-5,6G-6,14G-5,88G-5,88G-5,54G-5,82G-5,88G-5,88G-5,5G-5,26G-4,72G-4,66G-3,68G-3,46G-3,46G-2,6G-2,6G-2,7G-1,56G-1,56G-1,22G-0,5G-0,5G-0,6G-0,6G	211,55	123,18
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	181,34 G	180,86G-1,02G-76,2G-6,92G-8,26G-8,6G-8,84G-7,5G-7,5G-6,98G-6,98G-6,4G-4,42G-2,58G-1,56G-1,56G-2,92G-1,3G-2,2G-1,92G-1,92G-2,18G	274,6	113,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	162,58 G	162,92G-1,85G-1,85G-1,81G-1,81G-1,32G- 1,84G-1,97G-1,66G-1,29G-1,31G-0,41G-0,86G- 59,98G-9,31G-9,65G-8,94G-9,17G-8,68G- 7,53G-7,02G-7,21G-6,59G	203,7	118,98
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Euro Bond Medium	1	48,98 G	48,98G-8,95G-8,97G-8,97G-8,95G-8,95G- 8,98G-8,99G-8,99G-9,07G-9,07G-8,99G-9,02G- 9,02G-9,01G-9,02G-8,98G-9,04G-9,04G-9,08G- 9,08G-9,08G-9,08G-9,08G	50,09	47,4
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	52,07 G	52,13G-1,99G-2,03G-1,99G-1,99G-1,99G- 1,97G-1,99G-2,03G-1,98G-1,98G-1,94G-1,94G- 1,94G-1,87G-1,88G-1,77G-1,77G-1,67G-1,7G- 1,7G-1,65G-1,61G-1,61G-1,54G-1,54G-1,44G- 1,44G-1,39G-1,42G	58,63	46
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	135,5 G	135,87G-5,67G-5,43G-5,43G-5,49G-5,49G- 5,49G-5,35G-5,5G-5,52G-5,52G-5,39G-5,39G- 5,17G-5,01G-4,68G-4,68G-4G-4G-4,58G-4,58G- 4,16G-4,08G-3,94G-2,88G-2,71G-2,71G-3,14G- 2,84G	162,51	105,24
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	68,71 G	69,99G-9,44G-9,48G-9,61G-9,35G-9,35G- 9,23G-9,21G-9,21G-9,18G-9,08G-8,98G-8,98G- 8,92G-8,56G-8,56G-7,82G-8,47G-8,17G-6,97G- 6,86G-6,13G-6,08G-6,23G-7,51G	87,08	42,3
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	52,86 G	53,5G-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-2,86G- 2,86G-2,84G-2,84G-2,84G-2,83G-2,92G-2,85G- 2,77G-2,76G-2,76G-2,77G-2,78G	60,77	46,19
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Euroaktien	1	56,38 G	56,61G-6,24G-6,13G-6,13G-6,3G-6,3G-6,3G- 6,27G-6,13G-6,13G-5,73G-5,86G-5,56G-5,45G- 5,44G-5,2G-5,26G-5,26G-4,88G-4,74G-4,86G- 4,76G	70,9	40,91
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	87,71 G	87,07G-7,17G-7,07G-7,09G-7,09G-7,05G- 7,05G-7,09G-7,09G-7,09G-7,09G-7,03G-7,03G- 7,06G-6,99G-6,94G-6,46G-6,72G-6,64G-6,74G- 6,65G-6,41G-6,36G-6,45G-6,45G-6,41G	94,35	70,61
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	134,8 G	136,31G-4,46G-4,46G-6,1G-4,69G-6,24G-4,8G- 4,81G-4,81G-4,52G-4,3G-4,65G-3,55G-3,55G- 3,33G-2,7G-2,42G-2,42G-3,05G-2,78G-2,07G- 2,1G-2,28G-2,15G	143,5	91,5
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	64,16 G	64,27G-4,27G-4,27G-4,28G-4,28G-4,28G- 4,29G-4,3G-4,29G-4,3G-4,25G-4,26G-4,26G- 4,25G-4,19G-4,19G-4,19G-4,19G-4,18G-4,2G- 4,23G-4,23G-4,2G-4,21G-4,21G-4,22G-4,22G- 4,21G-4,21G	68,51	61,03
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	52,69 G	52,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,76G	58,25	48,63
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	62,61 G	62,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,61G- 2,61G-2,61G-2,53G-2,18G-2,32G-2,25G-1,54G- 1,39G-1,35G-1,45G-1,43G	68,35	53,32
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	63,57 G	63,6G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,5G-3,24G-3,34G-3,29G-3,34G-2,86G-2,75G- 2,7G-2,78G-2,76G	69,89	55,28
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,92 G	59,89G-9,83G-9,83G-9,83G-9,83G-9,82G- 9,83G-9,85G-9,85G-9,85G-9,83G-9,83G-9,82G- 9,82G-9,77G-9,77G-9,68G-9,63G-9,64G-9,67G- 9,67G-9,63G-9,61G-9,61G-9,61G-9,61G	64,16	52,79
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,46 G	60,48G-0,41G-0,41G-0,42G-0,42G-0,42G-0,4G- 0,4G-0,4G-0,4G-0,35G-0,35G-0,35G-0,35G- 0,28G-0,22G-0,22G-0,15G-0,15G-0,09G- 0,03G-0,03G-0,05G	65	54,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	62,53 G	62,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,53G-2,54G-2,52G-2,52G-2,52G-2,47G-2,21G-2,31G-2,26G-2,31G-1,77G-1,77G-1,62G-1,62G-1,62G-1,7G-1,65G	66,94	55,48	
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,42 G	63,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,42G-3,41G-3,41G-3,4G-3,25G-3,26G-3,33G-3,33G-3,04G-3,04G-3G-2,94G-3G	68,43	56,67	
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,44 G	60,39G-0,28G-0,29G-0,27G-0,27G-0,27G-0,28G-0,28G-0,31G-0,31G-0,31G-0,27G-0,24G-0,22G-0,2G-0,2G-0,04G-59,97G-9,98G-9,95G-60,03G-59,95G-9,91G-9,89G-9,91G-9,91G	65,24	51	
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	60,34 G	60,41G-0,28G-0,28G-0,26G-0,26G-0,26G-0,29G-0,29G-0,35G-0,28G-0,22G-0,22G-0,21G-0,21G-0,21G-0,08G-0,08G-0,08G-0,01G-59,95G-9,69G-9,69G-9,57G-9,51G-9,57G-9,57G	66,36	53,23	
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	79,99 G	80,23G-79,61G-9,48G-9,66G-9,66G-9,29G-9,29G-9,35G-9,35G-9,01G-9,01G-9,11G-8,67G-8,36G-8,23G-7,84G-8,04G-8,04G-7,89G-7,89G-7,5G-7,26G-7,42G-7,37G	96,36	60,64	
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	125,49 G	123,78G-3,74G-3,73G-3,73G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,71G-3,71G-3,71G-3,69G-3,69G-3,69G-3,69G-3,45G-3,43G-3,43G-3,44G-3,4G-3,4G-3,18G-3,17G-3,17G-3,17G-3,28G	137,84	116,74	
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	54,99 G	55,07G-5,06G-5,05G-5,05G-5,04G-5,01G-5,04G-5,05G-5,07G-5,06G-5,06G-5,1G-5,1G-5,07G-5,13G-5,07G-5,07G-5,09G-5,1G-5,11G-5,16G-5,16G-5,12G-5,12G-5,12G-5,12G-5,12G	57,15	53,53	
10					A2PVMH	LU2089238039	Amundi Luxembourg S.A. Amundi I.S.-AMUND.PRIME EUROPE	1	16,15 G	16,426G	20,45	13,19	
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	15,28 G	15,624G	20,34	12,72	
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	15,76 G	16,004G	18,67	12,65	
10					A2PVML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	18,64 G	18,306G	20,85	15,64	
10					A2PVMN	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	16,15 G	16,442G	18,85	12,84	
10					A2PVMO	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	19,27 G	19,34G	20,22	18,54	
10					A2PVMQ	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	19,81 G	19,91G	20,61	19,34	
10					A2PVMR	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	21,02 G	20,98G	21,09	19,79	
10					A2PVMW	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	19,82 G	19,79G	20,12	18,48	
10					A2PVMX	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,46 G	18,48G	18,92	16,22	
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	55,51 G	56,08G	64,82	43,48	
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	57,85 G	58,51G	66,59	44,04	
10					A2JSDD	LU1861137484	AIS-Amundi MSCI Europe SRI	1	51,65 G	52,42G-1,24	62,94	41,74	
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	38,49 G	39,605G	50,04	31,87	
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	59,4 G	59,33G	59,64	55,41	
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	136,84 G	141,92G	176,82	105,14	
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	113,38 G	116,54G	145,16	84,38	
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	204,4	206,45G	256,3	161,56	
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	49,03 G	49,89G	57,54	39,56	
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	90,26 G	92,76G	99,92	70,8	
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	222,25 G	228,7G	244,65	170,06	
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	330,33 G	335,98G	388,05	254,91	
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	97,28 G	98,39G	117,98	81,48	
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	420,55 G	436,6G	566,5	349,6	
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	252,3 G	255G	287,25	222,55	
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	198,74 G	207,8G	297,1	175,26	
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	307 G	311,2G	360,1	240,05	
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	245,33 G	246,37G	255,05	237,34	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57V	LU1681039647	Amundi Luxembourg S.A. AIS-Amundi EO Corporates	1	219,06 G	218,9G	228,68	197,13
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	75,02 G	76,22G	94,3	61,03
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	219,13 G	220,3G	237,62	178,97
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,18 G	114,34G	115,47	112,09
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	98,53 G	98,84G	101,06	93,97
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	128,38 G	126,2G	143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	140,44 G	138,42G	164,8	115,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	245,58 G	247,23G	257,78	237,46
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,78	3,9020000000000000	4,66	3,17
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,74 G	3,84G-3,919	4,74	2,97
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	194,59 G	191,71G	227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	99,39 G	99,34G	102,62	78,01
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	48,8 G	48,93G	50,33	39,35
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,5 G	15,52G	16,31	13,62
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	70,59 G	71,55G	82,57	55,89
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	67,78 G	69,45G	89,86	56,21
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	45,17 G	46,3G	62	37,07
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	67,05	67,3G	86,12	53,91
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	46,16	46,955G	60,15	37,62
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	285,03	284,82G-4,99-4,55	333,9	220,85
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	182,2 G	184,77G-4,2G-4,49G-4,68G-4,87G-5,84G-5,51G-5,47G-5,14G-5G-4,06G-3,66G-4,06G-3,22G-2,49G-2,23G-2,23G-0,97G-0,19G-0,19G-0,19G-0,58G	243,63	143,98
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	149,76 G	151,57G	182,75	124,09
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	65,86 G	65,93G-5,85G-5,84G-5,86G-5,86G-5,83G-5,84G-5,84G-5,85G-5,88G-5,9G-5,93G-5,93G-5,87G-5,84G-5,74G-5,74G-5,68G-5,67G-5,69G-5,71G-5,73G-5,73G-5,75G-5,74G-5,74G	69,83	62,58
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	240,65 G	244,6G-4,08G-4,5G-5,23G-4,6G-4,43G-5,11G-4,53G-4,53G-3,12G-4,1G-4,1G-39,92G-8,14G-6,95G-7,49G-5,38G-8,39G-8,39G-40,45G-37,4G-6,93G-6,6G-7,14G	414,68	197,57
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	280,11 G	284,42G-3,82G-4,31G-4,31G-5,03G-5,03G-4,42G-4,42G-4,37G-4,37G-4,88G-4,88G-4,34G-2,7G-3,58G-3,58G-78,83G-8,01G-8,01G-6,91G-5,53G-6,16G-3,71G-7,11G-9,51G-5,95G-5,41G-5,41G-5,41G-5,02G-5,65G	481,94	224,88
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	220 G	219,49G-9,49G-9,49G-9,88G-9,88G-20G-0G-0G-0G-0G-0,02G-0,02G-0,02G-0,02G-0,16G-0,16G-0,77G-0,77G-0,46G-0,06G-18,64G-8,64G-8,86G-8,86G-8,73G-8,73G	235,59	202,68
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	168,31 G	168,33G-8,43G-8,43G-8,49G-8,49G-8,49G-8,49G-8,49G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,52G-8,52G-8,73G-8,73G-8,73G-8,59G-8,11G-7,69G-7,57G-7,57G-7,57G-7,57G-7,5G	174,35	148,98
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	97,79 G	97,8G-7,81G-7,81G-7,92G-7,82G-7,82G-7,95G-7,84G-7,84G-7,89G-7,89G-7,99G-7,99G-100,26G-99,81G-9,22G-9,32G-9,32G-9,68G-9,68G-9,79G-9,79G-9,45G	102,18	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	88,47 G	88,45G-8,53G-8,53G-8,53G-8,46G-8,46G-8,54G-8,65G-8,53G-8,53G-8,53G-8,53G-8,57G-8,67G-90,04G-0,38G-0,27G-89,77G-90,13G-0,23G-0,23G-89,94G-90,03G	93,03	68,53
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	459,56 G	459,62G-9,69G-9,8G-9,83G-9,73G-9,75G-9,77G-9,77G-9,77G-9,79G-9,78G-9,78G-9,76G-9,8G-60G-0,24G-0,24G-0,08G-0,09G-0,07G-0,06G-58,86G-8,89G-8,92G-8,9G-9,9G	470,89	451,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi Luxembourg S.A. Amundi.S.F. - EUR Commodities	1	17,15 G	17,3G-7,28G-7,28G-7,27G-7,27G-7,28G-7,29G-7,28G-7,27G-7,27G-7,27G-7,27G-7,25G-7,25G-7,25G-7,24G-7,24G-7,4G-7,4G-7,42G-7,42G-7,43G-7,43G-7,43G-7,38G-7,13G-7,13G-7,14G	22,71	16,55
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,67 G	26,61G-6,63G-6,61G-6,61G-6,63G-6,61G-6,61G-6,61G-6,66G-6,66G-6,63G-6,64G-6,64G-6,63G-6,63G-6,66G-6,71G-6,71G-6,69G-6,66G-6,66G-6,58G-6,54G-6,54G-6,54G-6,59G-6,59G-6,59G-6,59G-6,57G-6,57G	28,17	24,48
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	91,92 G	88,99G-8,6G-8,6G-8,58G-8,87G-8,95G-8,95G-9,26G-8,95G-8,68G-8,64G-8,64G-8,47G-8,73G-8,73G-8,41G-8,41G-8,42G-8,26G-7,91G-7,68G-7,61G-7,11G-6,93G-6,94G	106,05	69,5
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	26,71 G	27,04G-7,03G-7,01G-7G-6,99G-6,99G-6,99G-7,02G-7,04G-7,02G-7,03G-7,02G-7,04G-7,05G-7,08G-7,08G-7,05G-7G-6,94G-6,95G-6,98G-6,96G-6,94G	30,8	20,21
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.047,01 G	6060,52G-39,61G-9,61G-50,73G-44,36G-37,67G-43,78G-50,15G-25,15G-5,15G-5,38G-18,48G-8,17G-0,28G-0,28G-0,78G-5990,03G-88,22G-2,07G-2,07G-2,19G-57,19G-0,63G-0,65G-6,56G	6.812,51	4.818,07
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	58,85 G	59,03G	68,6	46,59
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	51,55 G	52G-1,9G-1,9G-1,82G-1,82G-1,79G-1,89G-1,82G-1,85G-1,88G-1,67G-1,61G-1,52G-1,39G-1,43G-0,97G-0,58G-0,4G-0,2G-0,16G-0,16G-0,23G-0,23G-0,23G-0,15G	62,27	37,97
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	50,96 G	51,5G-2,08G-2,03G-1,99G-2,09G-1,97G-2,04G-2,04G-2,09G-1,98G-1,98G-1,98G-1,98G-1,9G-1,89G-1,89G-1,82G-1,14G-1,47G-1,47G-1,33G-1,33G-1,33G-1,18G-1,18G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	61,91	41,15
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	251,9 G	256,25G	300,7	197,88
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	382,35 G	387,1G	469,65	298,15
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	467,15 G	477,95G	598,4	373,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	191,3 G	188,35G	214,5	153,51
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	176,18 G	180,44G	230	145,46
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	167,16 G	168,58G-8,58G-6,93G-7,13G-7,48G-6,93G-6,93G-6,93G-7,13G-7,13G-7,1G-6,92G-6,92G-6,92G-6G-6,45G-6,45G-5,71G-5,71G-5,71G-5,3G-5,57G-5,57G-5,45G-5,85G-5,82G-5,82G-5,82G-5,82G-3,54G-3,54G	216,09	127,51
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	65,35	64,48G-5,52-5,14-5,15-5,02-3,3	77,68	36
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	49,76 G	49,81G-50,76G-0,65G-0,69G-0,71G-0,71G-0,71G-0,61G-0,61G-0,61G-0,73G-0,73G-0,73G-0,72G-0,58G-0,58G-0,28G-0,19G-0,06G-0,06G-49,93G-50,07G-49,82G-9,63G-9,17G-9,17G-9,17G-9,17G-9,17G	61,5	40,49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	629,81 G	629,81G-31,03G-25,88G-5,88G-7,36G-8,16G-7,96G-8,85G-8,85G-7,17G-4,99G-17,96G-21,92G-19,44G-9,44G-8,45G-5,29G-2,71G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	807,2	472,36
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,02 G	43G-2,99G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,96G-2,96G-2,95G-2,95G-2,95G-2,94G-2,91G-2,92G-2,91G-2,89G-2,88G-2,88G-2,88G-2,85G-2,85G-2,87G-2,87G	46,03	41,01
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	147,35 G	148,54G-8,09G-8,1G-8,24G-8,09G-8,25G-8,42G-8,11G-7,78G-7,94G-7,64G-7,64G-7,46G-7,12G-7,12G-7,43G-6,77G-6,25G-5,99G-5,7G-5,7G-5,67G-5,67G-5,67G-5,51G	169,84	115,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi Luxembourg S.A. Amundi.S.F.-Eur.Eqty Mkts Pl.	1	107,34 G	107,14G-6,42G-6,62G-6,55G-6,55G-6,55G-6,39G-6,64G-6,64G-6,26G-6,11G-5,91G-5,91G-5,8G-5,49G-5,49G-5,49G-5,28G-5,08G-4,86G-4,44G-4,44G-3,52G-3,28G-3,52G-3,4G	132,42	81,46
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,56 G	104,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	108	85,47
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	116,24 G	116,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	120,6	94,64
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	42,89 G	42,95G-2,8G-2,86G-2,86G-3,02G-3,07G-3,07G-3,04G-2,99G-2,99G-2,94G-2,99G-2,99G-2,88G-2,83G-2,83G-2,78G-2,78G-2,72G-2,72G-2,72G-2,57G-2,57G-2,57G-2,57G-2,57G	46,81	37,94
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1	43,53 G	43,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	47,85	39,92
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	116,43 G	116,47G-6,41G-6,41G-6,39G-6,4G-6,38G-6,41G-6,39G-6,39G-6,36G-6,39G-6,35G-6,26G-5,79G-5,99G-4,6G-4,62G-4,53G-4,53G-4,26G-4,31G-4,31G-4,27G-4,43G	153,98	97,64
1	Th.	Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World Fds-Framling.Europe	1	235,73 G	235,2G-5,2G-3,66G-4,13G-3,99G-3,54G-3,54G-3,79G-3,79G-4,58G-4,58G-4,22G-3,54G-3,69G-3,69G-2,58G-2,73G-1,52G-1,23G-0,79G-0,17G-0,26G-27,98G-7,36G-7,36G-7,83G-7,83G-7,83G	289,67	180,46
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	223,88 G	226,09G-6,09G-4,54G-4,61G-4,47G-3,91G-3,91G-4,47G-4,47G-4,47G-3,77G-3,77G-3,63G-2,64G-3,27G-3,27G-1,8G-1,1G-0,54G-19,55G-20,04G-19,55G-8,43G-8,01G-8,01G-8,43G-8,57G	282,41	170,23
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,75 G	18,73G-8,73G	19,69	17,34
1	Euro 0,05	Euro 0,06	30.12.19		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,12 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	12,74	11,43
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	54,34 G	54,71G-4,38G-4,29G-4,23G-4,38G-4,36G-4,28G-4,28G-4,18G-3,93G-4,03G-3,69G-3,69G-3,53G-3,46G-3,19G-3,33G-3,21G-2,93G-2,81G-2,94G-2,91G	66,49	40,78
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	171,81 G	170,43G-68,42G-8,65G-8,25G-8,32G-8,55G-9,14G-9,14G-8,52G-8,38G-7,99G-7,72G-8,48G-6,74G-5,98G-6,64G-6,64G-6,44G-6,44G-6,7G-6,38G-5,52G-5,22G-5,31G-5,47G	229,25	130,2
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	64,89 G	65,51G-5,36G-5,36G-5,36G-5,37G-5,37G-5,35G-5,51G-5,63G-5,63G-5,48G-5,48G-5,56G-5,5G-5,58G-5,28G-5,14G-5,05G-5,05G-4,86G-4,86G-4,7G-4,29G-4,29G-4,31G-4,31G-4,3G-4,32G-4,32G-4,22G	74,84	51,5
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	27,28 G	27,18G-7,18G-7,18G-7,21G-7,18G-7,18G-7,21G-7,21G-7,21G-7,18G-7,21G-7,21G-7,28G-7,28G-7,22G-7,16G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,06G-7,09G-7,03G-7,03G	27,47	25,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	54,36 G	54,37G-4,37G-4,37G-4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,4G-4,36G-4,37G-4,39G-4,39G-4,38G-4,38G-4,4G-4,4G-4,41G-4,4G-4,4G-4,4G-4,4G-4,4G	55,87	52,9
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	66,9 G	67,09G-7,08G-7,05G-7,06G-7,04G-7,03G-7,07G-7,06G-7,02G-7,03G-7,02G-7,01G-6,94G-6,86G-6,92G-6,85G-6,84G-6,71G-6,71G-6,71G-6,75G	73,65	59,48
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	78,11 G	78,18G-8,14G-8,14G-8,14G-8,14G-8,15G-8,15G-8,13G-8,13G-8,14G-8,14G-8,12G-8,11G-8,11G-8,09G-8,09G-8,09G-8,09G-7,87G-7,87G-8,04G-8,01G-7,99G-7,77G-7,75G-7,75G-7,79G-7,78G	89,02	65,25
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	54,8 G	55,07G-5,07G-4,75G-4,83G-4,76G-4,63G-4,85G-4,85G-4,74G-4,62G-4,55G-4,44G-4,44G-4,5G-4,2G-3,98G-4G-4G-3,8G-3,83G-3,62G-2,97G-2,82G-3,09G-3,02G	71,67	42,56
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	498,22 G	500,18G-498,36G-501,27G-4,07G-4,12G-4,49G-4,9G-3,24G-3,17G-3,41G-0,73G-2,05G-0,15G-0,15G-1,58G-0,8G-0,05G-499,95G-9,61G-7,68G-6,36G-7,27G-7,65G	669,25	382,55
1	Euro 5,07	Euro11,4	03.04.20		A0B9Q4	FR0000170193	AXA Aedificandi	1	331,19 G	332,07G-2,07G-1,28G-3,48G-5,08G-5,11G-5,36G-5,63G-4,53G-4,53G-4,48G-4,64G-3,4G-3,74G-2,5G-2,5G-3,24G-2,91G-2,7G-2,41G-2G-0,83G-29,95G-30,56G-0,81G	452,96	258,79
4	Th.	Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,15 G	17,17G-7,14G-7,14G-7,14G-7,16G-7,12G-7,14G-7,16G-7,16G-7,11G-7,09G-7,07G-7,07G-7,04G-7,04G-7,04G-7,02G-6,96G-6,97G-6,97G-6,91G-6,91G-6,9G-6,9G-6,9G-6,79G-6,78G-6,82G-6,8G	20,82	13,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,96 G	30,08G-0,08G-0,08G-0,04G-0,04G-0,04G-0,11G-0,04G-0,04G-0,1G-29,99G-9,9G-9,9G-9,9G-9,9G-9,87G-9,8G-9,79G-9,61G-9,71G-9,57G-9,46G-9,42G-9,32G-9,28G-9,36G-9,29G	35,84	22,5
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,51 G	21,54G-1,54G-1,51G-1,51G-1,55G-1,49G-1,52G-1,55G-1,55G-1,52G-1,46G-1,46G-1,46G-1,43G-1,39G-1,4G-1,36G-1,39G-1,34G-1,27G-1,23G-1,23G-1,23G-1,07G-1,07G-1,1G-1,1G-1,05G	25,89	16,27
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	14,87 G	14,88G-4,82G-4,82G-4,84G-4,82G-4,82G-4,82G-4,84G-4,84G-4,77G-4,73G-4,73G-4,73G-4,7G-4,72G-4,65G-4,6G-4,6G-4,53G-4,54G-4,48G-4,39G-4,36G-4,38G-4,36G	19,5	11,62
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	10,54 G	10,61G-0,54G-0,54G-0,54G-0,54G-0,53G-0,51G-0,53G-0,53G-0,52G-0,5G-0,45G-0,46G-0,37G-0,37G-0,32G-0,36G-0,33G-0,33G-0,33G-0,28G-0,25G-0,25G-0,28G-0,28G-0,28G-0,26G	13,8	8,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	10,36 G	10,43G-0,36G-0,34G-0,33G-0,35G-0,35G-0,35G-0,35G-0,33G-0,31G-0,26G-0,22G-0,18G-0,21G-0,17G-0,2G-0,17G-0,12G-0,09G-0,12G-0,12G-0,1G	13,69	8,06
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,54 G	8,31G-8,295G-8,305G-8,315G-8,305G-8,315G-8,325G-8,325G-8,29G-8,28G-8,29G-8,29G-8,26G-8,27G-8,26G-8,25G-8,24G-8,21G-8,195G-8,19G-8,19G-8,135G-8,12G-8,13G-8,12G	9,86	6,62
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	63,08 G	63,91G-3,89G-3,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,92G-3,86G-3,98G-4,01G-4,01G-4,1G-4,18G-4,14G-4,14G-4,19G-4,21G-4,31G-4,28G-4,2G-4,11G-3,93G-3,99G-3,99G-3,99G-4,04G-4,07G-4,07G-4,01G-4,01G-3,97G	78,82	46,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M906	LU0336716443	Axxion S.A. Concept I-w&p Europe Balanced	1	95,92 G	96,41G-6,41G-6,43G-6,43G-6,45G-6,45G-6,45G-6,25G-6,26G-6,26G-6,26G-6,26G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,07G	101,71	89,56
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	27,18 G	27,32G-7,18G-7,19G-7,16G-7,12G-7,18G-7,19G-7,19G-7,12G-7,12G-7,08G-7,05G-7,05G-6,89G-6,96G-6,78G-6,78G-6,78G-6,67G-6,76G-6,76G-7,17G-6,3G-6,25G-6,25G-6,3G-6,27G-6,27G	31,7	21,45
1	Euro 2	Euro 1,35	27.04.20		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	91,42 G	91,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	104,7	88,57
1	Euro 3,6	Euro 0,89	01.04.20		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	78,96 G	79,47G	89,26	73,92
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	168,88 G	170,17G	191,7	144,2
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	374,47 G	375,45G-5,45G-3,43G-4,09G-3,67G-3,67G-3,67G-4,07G-3,64G-3,64G-2,43G-4,79G-4,79G-3,46G-3,46G-3,46G-3,46G-2,23G-2,23G-2,23G-1,77G-0,69G-0,69G-69,41G-8,37G-9,25G-8,85G	464,56	307,54
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,99 G	50,06G-49,29G-9,28G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,5G-9,5G-9,57G-9,56G-9,56G-9,51G-9,29G-9,29G-9,39G-9,34G-9,34G-9,41G-9,41G-9,34G-9,23G-9,18G-9,28G-9,24G	53,57	43,82
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1	103,4 G	103,34G-3,46G-3,35G-3,36G-3,32G-3,32G-3,36G-3,36G-3,36G-3,36G-2,75G-2,75G-2,7G-2,63G-2,09G-2,27G-2,27G-2,28G-2,38G-2,28G-2,03G-1,9G-1,9G-1,87G-2,03G	123,44	80,91
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	97,67 G	98,39G-8,17G-8,16G-8,16G-8,15G-8,13G-8,1G-8,19G-8,17G-8,17G-8,13G-8,23G-8,07G-8,07G-8,1G-7,79G-7,65G-7,66G-7,66G-7,66G-7,64G-7,78G-7,61G-7,49G-7,44G-7,47G-7,47G-7,47G-7,51G	101,84	83,51
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	75,57 G	75,6G-5,59G-5,58G-5,59G-5,57G-5,57G-5,59G-5,59G-5,59G-5,56G-6,08G-6,1G-6,1G-6,07G-6,05G-5,52G-5,71G-5,71G-5,62G-5,71G-5,63G-5,4G-5,31G-5,48G-5,42G	85,55	62,65
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	65,06 G	64,78G-4,77G-4,77G-4,75G-4,75G-4,75G-4,77G-4,77G-4,77G-4,75G-4,85G-4G-4G-4,14G-3,97G-4,03G-4G-4,05G-4G-3,9G-3,89G-3,94G-3,92G	68,39	60,09
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	134,05 G	134,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	145,84	122,6
1	Euro 0,75	Euro 0,5	27.04.20		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	114,94 G	115,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-4,94G-5,07G-5,35G-5,37G-5,26G-5,26G-5,43G-5,41G-5,25G-5,4G-5,24G-5,24G-5,64G-5,18G-5,18G-5,18G	123,71	104,03
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	9,09 G	9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	10,58	8,2
12	Th.	Euro 2	12.12.19		A1JBVE	LU0634998545	BANTLEON AG (KVG) Bantleon Sel.-Ban.Fami.&Frien.	1	100,16 G	100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,49G-0,49G-0,49G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	108,43	94,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			972846	GB0000799923	Baring Fund Managers Ltd. Baring Eastern Trust	1	12,07 G	12,21G-2,21G-2,2G-2,2G-2,22G-2,21G-2,24G-2,25G-2,23G-2,22G-2,24G-2,22G-2,21G-2,2G-2,2G-2,2G-2,29G-2,29G-2,26G-2,22G-2,22G-2,22G-2,21G	13,63	9,64
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	13,83 G	13,89G-3,83G-3,81G-3,81G-3,79G-3,81G-3,81G-3,83G-3,81G-3,79G-3,73G-3,77G-3,67G-3,64G-3,65G-3,59G-3,61G-3,53G-3,53G-3,45G-3,41G-3,44G-3,44G	17,29	10,12
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	7,84 G	7,89G-7,83G-7,81G-7,81G-7,86G-7,86G-7,835G-7,815G-7,795G-7,825G-7,765G-7,785G-7,785G-7,735G-7,735G-7,71G-7,65G-7,65G-7,605G-7,62G-7,56G-7,54G-7,54G-7,56G-7,545G-7,545G	10,28	5,65
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	83,69 G	83,76G-3,66G-3,66G-3,66G-3,73G-3,82G-3,87G-3,67G-3,66G-3,85G-3,81G-3,85G-3,62G-3,9G-3,9G-3,72G-3,01G-3,03G-3,03G-2,99G-2,97G	93,91	65,95
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	33,29 G	33,59G-3,57G-3,57G-3,57G-3,57G-3,57G-3,61G-3,54G-3,54G-3,54G-3,6G-3,6G-3,47G-3,41G-3,38G-3,38G-3,23G-3,23G-3,19G-3,09G-3,05G-3,13G-3,13G-3,07G-2,99G-2,99G-2,97G-2,56G-2,42G-2,55G-2,41G	39,99	26,3
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.113,51 G	1109,61G-22,91G-2,91G-3,43G-3,43G-3,43G-3,7G-2,77G-2,77G-2,77G-2,77G-2,62G-3,77G-2,85G-19,44G-5,96G-24,5G-3,25G-3,25G-3,25G-3,25G	1.210,16	896,6
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,31 G	7,285G-7,285G-7,285G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,32G-7,3G-7,28G-7,28G-7,255G-7,265G-7,265G-7,265G	8,78	6,5
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	153,13 G	154,86G-4,62G-4,56G-4,58G-4,54G-4,58G-4,58G-4,6G-4,55G-4,55G-4,4G-4,56G-4,49G-4,66G-4,08G-5,76G-5,54G-4,16G-4,1G-4,11G-4,07G	203,62	121,84
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	40,87 G	41,12G-0,93G-0,84G-0,73G-0,76G-0,82G-0,82G-0,7G-0,59G-0,48G-0,43G-0,3G-0,3G-0,08G-1,52G-1,52G-1,45G-0,24G-0,22G-0,22G-0,22G-0,2G-0,2G	52,81	30,18
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	86,6 G	87,72G-7,56G-7,5G-7,5G-7,55G-7,46G-7,46G-7,46G-7,54G-7,28G-7,15G-7,28G-7,13G-7,13G-6,76G-6,75G-6,07G-4,13G-4,04G-3,79G-4,01G-4,01G	114,04	66,29
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,41 G	24,35G-4,36G-4,37G-4,37G-4,37G-4,37G-4,38G-4,37G-4,38G-4,4G-4,45G-4,4G-4,33G-4,32G-4,35G-4,36G-4,34G-4,31G	25,29	22,85
5	£ 0,16	01.05.19	766427	IE0031029477	Barings Intl-Asia Growth Fund	1	93,62	66,52				
5	Euro 1,57	Euro 1,16	01.05.19	933558	IE0004852103	Barings GI-Eastern Europe Fund	1	63,7 G	63,66G-3,63G-3,63G-3,29G-3,06G-3,12G-3,3G-3,01G-3,01G-2,68G-2,68G-2,65G-2,3G-2,17G-1,9G-1,87G-2,13G-2,13G-2,13G-2,06G-1,9G-1,62G-1,62G-1,69G-1,69G-1,7G-1,69G	91,15	48,03	
5	Euro 0,92	Euro 1,53	01.05.19	926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	153,14 G	156,75G-6,8G-6,74G-6,72G-6,72G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,45G-7,45G-7,45G-7,45G-7,23G-7,23G-7,22G	203,76	121,36	
5	Euro 1,99	Euro 2,23	01.05.19	933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	86,78 G	88,15G-7,82G-7,92G-7,83G-7,74G-7,8G-7,8G-7,77G-7,55G-7,55G-7,52G-7,56G-7,5G-7,43G-7,13G-6,78G-6,91G-6,38G-4,99G-4,71G-4,71G-4,16G-4,03G-4,23G-4,17G	114,01	65	
5	Euro 0,76	Euro 3,54	01.05.19	933583	IE0004866889	Barings Intl-Hong Kong China	1	1.119,11 G	1112,21G-26,65G-4,04G-4,04G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,3G-3,16G-19,16G-27,29G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	1.206,5	896,32	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	84,08 G	83,98G-3,98G-3,91G-3,83G-3,93G-3,85G-3,98G-3,98G-4,1G-4,1G-3,94G-3,94G-3,81G-3,81G-3,85G-3,85G-3,62G-3,64G-3,35G-4,03G-3,84G-3,71G-3,71G-3,7G-3,7G-3,69G-3,65G	94,09	66,33
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	13,48 G	13,63G-3,63G-3,54G-3,55G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,55G-3,55G-3,54G-3,53G-3,52G-3,52G-3,5G-3,46G-3,46G-3,33G-3,42G-3,42G-3,24G-3,13G-3,13G-3,13G-3,13G	17,16	8,42
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	33,29 G	33,44G-3,44G-3,44G-3,42G-3,41G-3,4G-3,4G-3,4G-3,4G-3,44G-3,44G-3,44G-3,43G-3,41G-3,43G-3,39G-3,26G-3,26G-3,22G-3,24G-3,23G-3,36G-3,34G-3,34G-3,23G-3,23G-3,22G-3,23G-3,24G	40,09	26,3
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	21,36 G	21,8G-1,8G-1,75G-1,8G-1,84G-1,79G-1,81G-1,81G-1,8G-1,73G-1,73G-1,63G-1,74G-1,29G-0,91G-0,99G-0,99G-0,87G-0,81G-0,81G-1,12G-0,78G-0,74G-0,74G-0,75G-0,74G	34,19	18,06
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	41,83 G	42,12G-2,12G-1,83G-1,86G-1,78G-1,69G-1,81G-1,81G-1,81G-1,81G-1,73G-1,64G-1,44G-1,5G-1,07G-1,02G-0,82G-0,67G-0,55G-0,33G-0,33G-0,22G-0,22G-0,33G-0,25G	52,49	30
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	18,28 G	18,23G-8,21G-8,21G-8,22G-8,19G-8,19G-8,22G-8,24G-8,16G-8,16G-8,16G-8,16G-8,11G-8,1G-8,08G-8G-8,02G-7,95G-6,36G	20,33	13,85
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	18,41 G	18,44G-8,39G-8,4G-8,41G-8,41G-8,42G-8,43G-8,37G-8,34G-8,36G-8,32G-8,31G-8,27G-8,21G-8,25G-8,18G-8,13G-8,04G-7,98G-7,95G-7,98G-7,94G	20,41	13,14
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	13,41 G	13,49G-3,43G-3,43G-3,43G-3,42G-3,46G-3,45G-3,46G-3,47G-3,44G-3,43G-3,43G-3,42G-3,41G-3,39G-3,27G-3,35G-3,17G-3,11G-3,11G-3,11G-3,09G-3,1G-3,1G	17,19	8,98
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	21,32 G	21,74G-1,7G-1,7G-1,79G-1,73G-1,74G-1,78G-1,68G-1,58G-1,66G-1,04G-0,92G-0,95G-0,78G-0,62G-0,72G-0,67G-0,67G-0,67G-0,65G	34,26	17,13
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1			8,66	6,46
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	63,57 G	64,36G-4,03G-4,03G-3,8G-3,83G-4,07G-3,8G-3,8G-3,48G-3,4G-3,09G-2,94G-2,94G-2,94G-2,87G-2,81G-2,95G-2,57G-2,4G-2,25G-2,09G-2,14G-2,06G	91,41	48,03
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	65,34 G	65,14G-5,15G-5,23G-5,13G-5,14G-5,14G-5,15G-5,21G-5,21G-5,22G-5,21G-5,21G-5,21G-5,2G-5,24G-4,92G-4,92G-4,95G-5,28G-5,07G-4,94G-4,94G-4,77G-4,61G-4,69G	74,56	51,37
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	11,6 G	11,74G-1,73G-1,71G-1,72G-1,72G-1,7G-1,7G-1,72G-1,72G-1,71G-1,67G-1,67G-1,64G-1,64G-1,63G-1,58G-1,54G-1,58G-1,5G-1,5G-1,5G-1,53G-1,53G-1,49G-1,49G-1,49G-1,65-1,47G-1,47G	13,44	9,01
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	35,98 G	36,01G-6,04G-6,04G-6,04G-5,99G-5,98G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6G-6G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	38,12	34,85
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	75,03 G	76,6-6,46G-6,46G-6,38G-6,03G-5,8G-5,8G-5,81G-6,08G-5,74G-5,74G-5,31G-5,19G-5,27G-5,27G-4,96G-4,76G-4,6G-4,6G-4,59G-4,83G-4,32G-4,32G-4,15G-4,15G-4,15G-3,79G-3,79G-3,48G-3,48G-3,51G-3,51G-3,51G-3,48G	110,54	59,06

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	13,17 G	13,31G-3,22G-3,22G-3,22G-3,21G-3,18G-3,22G-3,22G-3,15G-3,15G-3,13G-3,1G-3,1G-3,05G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,95G-2,95G-2,93G-2,88G-2,92G-2,83G-2,83G-2,83G-2,8G-2,76G-2,73G	16,55	10,2
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	70,14 G	70,37G-0,3G-0,26G-0,4G-0,4G-0,18G-0,18G-0,25G-0,39G-0,24G-69,98G-9,98G-9,9G-9,92G-9,92G-9,57G-9,57G-9,77G-9,62G-9,4G-9,24G-8,82G-8,82G-8,69G-8,41G-8,32G	86,63	50,52
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	55,97 G	56,04G-5,83G-5,83G-5,87G-5,9G-5,82G-5,76G-5,88G-5,83G-5,71G-5,71G-5,59G-5,59G-5,41G-5,12G-5,22G-5,12G-4,98G-4,98G-4,98G-4,64G-4,55G-4,81G-4,81G-4,81G-4,81G	63,77	44,13
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	81,45 G	81,36G-1,36G-1,1G-1,24G-1,24G-0,97G-0,97G-1,15G-1,15G-1,04G-0,95G-0,84G-0,63G-0,61G-0,43G-79,95G-80,07G-0,07G-79,76G-9,57G-9,43G-8,99G-8,79G-8,79G-9,38G-9,3G	103,21	58,54
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,32 G	55,65G-5,6G-5,6G-5,6G-5,66G-5,73G-5,77G-5,78G-5,78G-5,7G-5,64G-5,62G-5,62G-5,49G-5,5G-5,45G-5,45G-5,3G-4,99G-4,99G-4,88G-4,74G-4,74G-4,63G-4,85G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	40,83 G	41,92G-1,85G-1,85G-2,01G-1,91G-1,9G-1,9G-1,99G-1,83G-1,64G-2,62-0,65G-0,47G-0,2G-39,84G-40,04G-39,88G-9,76G-9,73G-9,41G-9,27G-9,95G-9,84G	70,9	33,7
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,09 G	29,6G-9,55G-9,57G-9,56G-9,59G-9,58G-9,55G-9,52G-9,54G-9,49G-9,49G-9,46G-9,42G-9,35G-9,43G-9,43G-9,39G-9,31G-9,2G-9,2G-9,15G-9,09G-9,01G-8,97G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	10,2 G	10,32G-0,24G-0,24G-0,24G-0,25G-0,27G-0,27G-0,27G-0,28G-0,28G-0,25G-0,25G-0,23G-0,24G-0,22G-0,2G-0,16G-9,94G-10,04G-9,91G-9,805G-9,79G-9,795G-9,795G-9,785G	14,96	5,97
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	120,17 G	120,36G-19,44G-9,59G-9,54G-9,5G-9,48G-9,14G-8,77G-8,43G-8,5G-8,06G-8,05G-7,27G-6,75G-6,8G-6,4G-6,4G-6,29G-6,59G-5,88G-5,88G-5,88G-5,88G-5,81G	147,86	89,85
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	85,78 G	86,87G-6,73G-6,36G-6,25G-6,17G-6,38G-6,13G-5,74G-5,74G-5,57G-5,63G-5,26G-5G-5,07G-5,22G-4,94G-4,76G-4,76G-4,5G-4,1G-4,19G-4,2G-4,2G-4,2G	126,41	62,94
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,58 G	31,83G-1,84G-1,84G-1,85G-1,85G-1,81G-1,85G-1,85G-1,73G-1,73G-1,73G-1,73G-1,69G-1,62G-1,64G-1,46G-1,42G-1,46G-1,36G-1,23G-1,23G-1,06G-0,75G-0,5G-0,67G-0,67G-0,53G-0,53G	38,13	25,41
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	34,77 G	35,55G-5,59G-5,74G-5,71G-5,73G-5,73G-5,7G-5,7G-5,74G-5,57G-5,53G-5,57G-5,57G-5,57G-5,41G-5,31G-5,2G-4,79G-4,72G-4,72G-4,59G-4,14G-4,13G-4,3G-4,3G-4,17G	35,74	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	32,55 G	32,65G-2,55G-2,56G-2,56G-2,48G-2,48G-2,84G-2,84G-2,79G-3,69G	36,73	22
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	26,45 G	26,63G-6,42G-6,37G-6,37G-6,42G-6,42G-6,45G-6,45G-6,4G-6,31G-6,34G-6,34G-6,2G-6,26G-6,26G-6,11G-5,99G-5,95G-5,83G-5,83G-5,83G-5,92G-5,86G-5,7G-5,64G-5,8G	32,64	19,92
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,5 G	36,96G-6,94G-6,94G-6,94G-6,98G-6,94G-6,98G-7G-7G-7G-7G-7G-6,99G-6,99G-7,02G-7,09G-7,09G-7,01G-6,96G-6,73G-6,73G-6,77G-6,78G-6,78G-6,52G-6,52G-6,52G-6,52G	42,89	29,68
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	117,1 G	117,54G-6,47G-6,76G-6,72G-6,41G-6,68G-6,83G-6,69G-6,29G-6,29G-5,95G-5,95G-5,95G-5,45G-5,04G-5,04G-5,13G-4,87G-5,03G-5,03G-4,69G-3,68G-3,55G-4,67G-4,39G	137,7	87,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAY	LU0171281750	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	56,07 G	56,31G-5,88G-6G-5,96G-5,96G-5,83G-5,83G-5,99G-6,06G-6,06G-5,94G-5,75G-5,8G-5,58G-5,58G-5,58G-5,69G-5,34G-5,2G-5,13G-5,13G-4,96G-4,96G-4,8G-4,8G-4,46G-4,25G-4,14G-4,14G-4,07G	71,63	42,68
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,4 G	22,32G-2,35G-2,35G-2,35G-2,36G-2,36G-2,33G-2,33G-2,33G-2,33G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,38G-2,41G-2,41G-2,41G-2,41G-2,3G-2,21G-2,21G-2,21G-2,24G-2,24G-2,24G-2,32G-2,32G	25,13	18,92
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,86 G	35,97G-5,86G-5,84G-5,81G-5,81G-5,85G-5,86G-5,84G-5,77G-5,79G-5,71G-5,73G-5,73G-5,64G-5,58G-5,58G-5,47G-5,47G-5,52G-5,48G-5,39G-5,39G-5,36G-5,17G-5,13G	38,73	29,49
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15 G	15G-5G-5G-5G-4,99G-4,99G-5G-5G-5G-5G-4,97G-4,97G-4,89G-4,87G-4,9G-4,92G-4,91G-4,91G-4,91G	17,88	13,46
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,45 G	22,58G-2,52G-2,52G-2,55G-2,55G-2,52G-2,52G-2,52G-2,55G-2,55G-2,49G-2,49G-2,43G-2,46G-2,46G-2,4G-2,4G-2,38G-2,29G-2,23G-2,32G-2,28G-2,28G-2,18G-2,15G-2,21G-2,15G	25,92	16,64
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15 G	14,97G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,97G-4,99G-4,99G-5,01G-5G-4,95G-4,89G-4,89G-4,89G-4,91G-4,91G-4,91G-4,91G	17,91	13,48
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	34,92 G	35,59G-5,63G-5,51G-5,55G-5,52G-5,53G-5,53G-5,61G-5,52G-5,61G-5,61G-5,57G-5,4G-5,4G-5,35G-5,35G-5,36G-5,36G-5,09G-5,09G-4,9G-4,48G-4,49G-4,48G-4,39G	35,99	19,4
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	45,19 G	45,01G-4,73G-4,75G-4,69G-4,59G-4,7G-4,7G-4,63G-4,63G-4,63G-4,49G-4,49G-4,55G-4,34G-4,17G-3,92G-3,72G-3,86G-3,75G-3,53G-3,41G-3,41G-3,41G-3,04G-2,98G	52,89	34,18
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	32,77 G	32,87G-2,78G-2,78G-2,81G-2,81G-2,77G-2,77G-2,65G-2,65G-2,65G-2,61G-2,61G-2,56G-2,49G-2,53G-2,48G-2,44G-2,27G-2,22G-2,07G-2G-2,07G-2,03G	37,81	24,37
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,61 G	12,58G-2,59G-2,58G-2,59G-2,59G-2,58G-2,58G-2,58G-2,61G-2,59G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,63G-2,62G-2,62G-2,6G-2,57G-2,5G-2,5G-2,53G-2,53G-2,53G-2,53G-2,52G	12,84	11,77
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,22 G	12,2G-2,2G-2,2G-2,21G-2,21G-2,19G-2,21G-2,21G-2,21G-2,19G-2,19G-2,2G-2,2G-2,2G-2,22G-2,2G-2,2G-2,15G-2,1G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G	13,43	10,79
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	117,44 G	117,88G-7,27G-7,24G-7,24G-7,3G-7,17G-7,04G-7,3G-7,12G-6,85G-6,85G-6,58G-6,58G-6,76G-6,03G-6,03G-5,81G-5,81G-5,64G-5,32G-5,34G-4,76G-3,95G-3,99G-4,67G-4,67G-4,67G	137,92	87,4
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,37 G	55,98G-5,89G-5,58G-5,58G-5,81G-5,81G-5,87G-5,87G-6,02G-5,82G-5,8G-5,8G-5,61G-5,61G-5,67G-5,56G-5,53G-5,53G-5,28G-5,15G-4,8G-4,73G-4,62G-4,72G-4,81G-4,81G	64,92	41,18
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,67 G	23,85G-3,85G-3,65G-3,71G-3,64G-3,58G-3,61G-3,65G-3,62G-3,56G-3,61G-3,55G-3,55G-3,42G-3,38G-3,39G-3,28G-3,28G-3,29G-3,29G-3,27G-3,08G-3,08G-3,22G-3,22G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,67 G	23,72G-3,57G-3,59G-3,56G-3,56G-3,5G-3,5G-3,53G-3,53G-3,53G-3,5G-3,44G-3,44G-3,43G-3,37G-3,25G-3,3G-3,26G-3,33G-3,24G-3,24G-3,13G-3,04G-3,21G-3,18G-3,18G	27,82	17,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0H1ET	LU0238689110	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	18,34 G	18,4G-8,32G-8,32G-8,34G-8,34G-8,37G-8,33G-8,33G-8,35G-8,37G-8,33G-8,28G-8,28G-8,3G-8,25G-8,23G-8,2G-8,18G-8,2G-8,13G-8,1G-8,08G-7,97G-7,94G-7,99G-7,97G	21,7	13,95
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,34 G	18,4G-8,4G-8,34G-8,34G-8,37G-8,32G-8,36G-8,38G-8,34G-8,28G-8,3G-8,25G-8,23G-8,2G-8,15G-8,15G-8,2G-8,17G-8,15G-8,15G-8,07G-7,97G-7,97G-7,94G-8,03G-7,97G	21,7	13,95
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,61 G	12,67G-2,66G-2,66G-2,64G-2,66G-2,64G-2,64G-2,64G-2,65G-2,65G-2,63G-2,63G-2,59G-2,61G-2,58G-2,56G-2,52G-2,47G-2,47G-2,52G-2,49G-2,5G-2,48G-2,4G-2,4G-2,45G-2,43G	14,95	9,52
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	26,02 G	26,43G-6,4G-6,35G-6,41G-6,47G-6,67G-6,58G-6,54G-6,58G-6,56G-6,5G-6,41G-6,32G-6,24G-6,24G-6,31G-6,19G-5,99G-5,75G-5,62G-5,59G	36,31	20,25
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	26 G	26,43G-6,37G-6,33G-6,41G-6,46G-6,66G-6,58G-6,54G-6,57G-6,57G-6,51G-6,44G-6,39G-6,39G-6,38G-6,38G-6,39G-6,31G-6,12G-6,02G-5,74G-5,63G-5,59G-5,48G	36,3	20,26
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	56,04 G	56,04G-5,83G-5,83G-5,9G-5,83G-5,77G-5,9G-5,83G-5,7G-5,7G-5,58G-5,58G-5,64G-5,47G-5,23G-5,23G-5,29G-5,18G-4,96G-4,96G-4,98G-4,98G-4,67G-4,61G-4,77G-4,77G	63,81	44,2
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	86,97 G	85,37G-5,82G-5,39G-5,34G-5,34G-5,51G-5,73G-4,56G-4,75G-4,43G-4,43G-4,28G-4,28G-3,87G-3,79G-3,79G-4,28G-4G-4G-3,96G-3,96G-3,6G-3,51G-4,46G-4,46G	126,21	62,99
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	120,3 G	121,49G-0,52G-0,79G-0,65G-0,53G-1,01G-1,41G-1,05G-0,63G-0,63G-0,9G-0,4G-0,48G-19,86G-9,4G-9,4G-9,42G-8,62G-9,05G-9,05G-8,62G-8,12G-7,69G-7,02G	147,13	88,14
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,23 G	55,77G-5,54G-5,61G-5,65G-5,65G-5,65G-5,56G-5,69G-5,75G-5,55G-5,52G-5,52G-5,35G-5,49G-5,49G-5,43G-5,46G-5,46G-5,19G-4,78G-4,86G-4,57G-4,38G-4,83G-4,83G	64,88	40,82
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	187,24 G	186,74G-6,41G-6,42G-6,46G-6,14G-6,51G-6,7G-6,27G-5,85G-5,9G-5,6G-5,6G-5,6G-5,6G-2,83G-3,56G-2,61G-1,99G-2,02G-2,02G-0,69G-0,43G-79,04G-9,04G	234,61	131,07
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	29,07 G	29,01G-9,04G-9,01G-9,04G-9,04G-9,01G-9,01G-9,07G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,07G-9,07G-9,12G-9,1G-9,1G-9,06G-8,98G-8,98G-8,83G-8,83G-8,83G-8,83G-8,89G-8,89G-8,89G-8,87G	29,25	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	145,2 G	144,93G-4,88G-4,91G-4,91G-4,91G-4,93G-4,93G-5,13G-5,13G-5,13G-4,95G-5,1G-5,39G-5,52G-5,52G-5,52G-4,72G-4,1G-4,1G-4,04G-4,04G-4,26G-4,33G-4,26G-4,26G	147,33	135,46
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	12,25 G	12,25G-2,22G-2,22G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,24G-2,22G-2,2G-2,2G-2,2G-2,2G-2,19G-2,17G-2,17G-2,17G-2,11G-2,15G-2,1G-2,08G-2,05G-2,01G-2,01G-2,01G-2,03G-2,01G-2,01G	14,16	9,6
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	31,59 G	31,85G-1,84G-1,88G-1,87G-1,87G-1,83G-1,87G-1,85G-1,75G-1,71G-1,67G-1,52G-1,53G-1,51G-1,51G-1,51G-1,42G-1,48G-1,34G-1,24G-1,06G-1,06G-1,06G-0,79G-0,79G-0,49G-0,49G-0,67G-0,52G-0,52G	38,13	25,41
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	2,96 G	2,994G-2,973G-2,976G-2,982G-2,983G-2,984G-2,978G-2,976G-2,973G-2,972G-2,969G-2,964G-2,924G-2,894G-2,918G-2,906G-2,906G-2,884G-2,861G-2,861G	4,53	1,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	5,59 G	5,735G-5,735G-5,735G-5,715G-5,725G-5,715G-5,71G-5,71G-5,72G-5,72G-5,72G-5,725G-5,725G-5,68G-5,69G-5,64G-5,655G-5,615G-5,615G-5,545G-5,545G-5,535G-5,535G-5,525G	5,78	3,24
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,87 G	2,899G-2,895G-2,897G-2,894G-2,894G-2,893G-2,896G-2,897G-2,897G-2,894G-2,893G-2,852G-2,84G-2,807G-2,807G-2,807G-2,848G-2,852G-2,807G-2,792G-2,792G-2,816G-2,816G-2,813G	3,33	1,96
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	8,09 G	8,1G-8,09G-8,09G-8,085G-8,09G-8,085G-8,085G-8,09G-8,09G-8,075G-8,065G-8,07G-8,055G-8,045G-8,025G-7,985G-8,02G-8,005G-8,005G-8,02G-8G-7,965G-7,955G-7,955G-7,975G-7,965G	9,41	6,27
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,5 G	33,65G-3,59G-3,61G-3,61G-3,58G-3,58G-3,59G-3,59G-3,59G-3,6G-3,55G-3,58G-3,58G-3,54G-3,54G-3,44G-3,39G-3,39G-3,4G-3,39G-3,43G-3,43G-3,39G-3,36G-3,36G-3,09G-3,1G	35,92	27,8
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	22,96 G	23,11G-2,97G-2,97G-2,97G-2,94G-2,91G-2,94G-2,94G-2,97G-2,97G-2,91G-2,85G-2,85G-2,85G-2,76G-2,79G-2,66G-2,57G-2,55G-2,43G-2,43G-2,49G-2,45G-2,33G-2,33G-2,27G-2,44G-2,41G	28,33	17,27
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	42,55 G	42,96G-2,68G-2,63G-2,55G-2,65G-2,65G-2,58G-2,5G-2,5G-2,3G-2,3G-2,3G-2,35G-2,35G-2,13G-2,13G-1,89G-1,89G-1,89G-1,7G-1,83G-1,72G-1,72G-1,5G-1,39G-0,63G-0,63G	54,27	32,67
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	70,63 G	70,77G-0,62G-0,63G-0,78G-0,78G-0,69G-0,55G-0,82G-0,48G-0,48G-0,41G-0,41G-0,25G-0,25G-0,25G-0,25G-0,02G-0,02G-0,02G-69,89G-9,99G-9,71G-9,47G-9,35G-9,35G-9,09G-9G-8,66G-8,49G	87,05	50,55
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,72 G	16,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	17,54	15,2
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	30,51 G	31,31G-1,31G-1,31G-1,23G-1,24G-1,23G-1,19G-1,39G-1,39G-1,39G-1,35G-1,24G-1,2G-1,2G-1,12G-1,02G	35,34	21,41
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	34,77 G	35,55G-5,59G-5,45G-5,49G-5,53G-5,65G-5,69G-5,73G-5,69G-5,69G-5,73G-5,69G-5,41G-5,31G-5,31G-5,55G-5,17G-5,17G-5,17G-5,04G-4,9G-4,46G-4,47G-4,47G-4,36G-4,24G-4,24G	35,8	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,83 G	8,89G-8,83G-8,835G-8,82G-8,805G-8,825G-8,825G-8,83G-8,81G-8,795G-8,795G-8,755G-8,765G-8,725G-8,685G-8,675G-8,64G-8,64G-8,665G-8,605G-8,58G-8,42G-8,405G-8,405G	10,31	6,84
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	51,62 G	51,65G-1,53G-1,59G-1,59G-1,59G-1,53G-1,59G-1,65G-1,52G-1,47G-1,47G-1,47G-1,4G-1,4G-1,4G-1,24G-1,3G-1,3G-1,12G-1,12G-1,12G-0,99G-0,94G-0,82G-0,82G-0,88G-0,81G	55,95	42,73
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	109,25 G	109,84G-8,69G-9,12G-8,71G-8,58G-8,47G-8,92G-8,92G-8,57G-8,57G-8,35G-8,35G-8,65G-8,65G-8,29G-8,4G-7,63G-7,75G-7,56G-7,06G-7,08G-7,08G-7,08G-5,84G-5,84G-5,6G-5,6G-6,43G-6,37G	128,2	81,23
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	29,98 G	29,59G-9,59G-9,57G-9,57G-9,59G-9,58G-9,62G-9,56G-9,55G-9,55G-9,52G-9,5G-9,5G-9,55G-9,48G-9,49G-9,49G-9,38G-9,25G-9,25G-9,27G-9,12G-9,09G-9,07G-9,05G	34,86	24,1
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,89 G	29,89G-9,89G-9,88G-9,9G-9,87G-9,91G-9,89G-9,92G-9,92G-9,91G-9,95G-9,95G-30,05G-29,96G-9,97G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G	30,92	27,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	29,77 G	29,7G-9,7G-9,73G-9,73G-9,7G-9,73G-9,73G-9,7G-9,7G-9,76G-9,73G-9,73G-9,73G-9,73G-9,76G-9,82G-9,82G-9,79G-9,76G-9,67G-9,52G-9,52G-9,58G-9,58G-9,69G-9,69G	33,26	25,07
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	17,12 G	17,07G-7,08G-7,09G-7,09G-7,1G-7,08G-7,1G-7,11G-7,08G-7,07G-7,05G-7,14G-7,07G-7,09G-7,09G-6,95G-6,95G-6,96G-6,96G-6,9G-6,88G-6,95G-6,94G	18,08	13,68
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,42 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,38G-5,37G-5,38G-5,38G-5,34G-5,34G-5,34G-5,25G-5,23G-5,23G-5,3G-5,29G	16,83	12,27
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	40,57 G	41,31G-1,31G-1,26G-1,24G-1,33G-1,22G-1,26G-1,39G-1,39G-1,23G-1,15G-1,25G-1,14G-1,08G-1,06G-0,98G-0,66G-0,62G-0,56G-0,49G-0,39G-0,4G-0,32G	44,22	29,57
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	81,4 G	81,45G-1,45G-1,03G-1,04G-1,23G-1,03G-1,03G-1,03G-1,22G-1,03G-0,83G-0,83G-0,68G-0,61G-0,61G-0,24G-79,92G-80,07G-79,91G-9,62G-9,56G-9,56G-9,03G-8,79G-8,79G-9,44G-9,34G-9,34G	103,22	58,58
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	34,87 G	35,56G-5,6G-5,58G-5,58G-5,57G-5,75G-5,75G-5,75G-5,83G-5,83G-5,79G-5,83G-5,79G-5,31G-5,31G-5,42G-5,26G-4,79G-4,79G-5G-4,5G-4,21G-4,17G-4,3G-4,3G-4,23G	35,83	21,74
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	13,86 G	13,89G-3,9G-3,91G-3,91G-3,89G-3,87G-3,9G-3,89G-3,89G-3,85G-3,85G-3,82G-3,81G-3,75G-3,75G-3,74G-3,7G-3,71G-3,67G-3,62G-3,62G-3,57G-3,57G-3,43G-3,31G-3,28G-3,28G-3,22G	16,79	11,02
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnkd Bd Fnd	1	14,08 G	14,05G-4,04G-4,04G-4,06G-4,06G-4,04G-4,06G-4,06G-4,06G-4,06G-4,05G-4,05G-4,05G-4,06G-4,1G-4,1G-4,08G-4,08G-4,08G-4,04G-4,04G-3,97G-3,97G-3,97G-3,99G-3,99G-3,99G-3,99G-3,99G	14,47	13,14
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,51 G	38,41G-8,45G-8,45G-8,45G-8,45G-8,42G-8,42G-8,45G-8,5G-8,46G-8,46G-8,46G-8,46G-8,49G-8,56G-8,6G-8,55G-8,47G-8,22G-8,22G-8,22G-8,26G-8,3G-8,27G-8,27G-8,27G	41,28	35,61
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,09 G	11,12G-1,12G-1,12G-1,1G-1,1G-1,1G-1,11G-1,09G-1,11G-1,11G-1,11G-1,09G-1,06G-1,06G-1,06G-1,06G-1,05G-1,01G-1G-1,01G-0,98G-0,98G-0,97G-0,97G-0,95G-0,95G-0,9G-0,9G-0,95G-0,93G	12,82	8,66
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	71,17 G	71,29G-1,17G-1,17G-1,25G-1,09G-1,09G-1,36G-1,01G-0,9G-0,9G-0,9G-0,85G-0,77G-0,52G-0,59G-0,59G-0,45G-0,45G-0,45G-0,35G-0,03G-0,03G-0,03G-69,71G-9,63G-9,32G-9,18G	87,79	51,04
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	56,13 G	56,16G-5,78G-5,8G-5,74G-5,8G-5,86G-5,75G-5,61G-5,56G-5,42G-5,54G-5,16G-5,05G-4,97G-4,79G-4,79G-4,8G-4,78G-4,31G-4,19G-4,03G-3,96G-3,96G	71,81	42,66
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	41,28 G	42,02G-1,94G-2,03G-2,19G-2,19G-2,02G-2,02G-2,09G-1,91G-1,75G-1,95G-0,83G-0,36G-0,36G-0,16G-39,85G-9,62G-9,51G-9,62G-9,58G	70,67	34,37
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	36,49 G	36,96G-6,94G-6,94G-6,98G-6,98G-6,94G-6,96G-6,98G-7G-6,98G-6,98G-6,97G-6,97G-6,98G-7,06G-7,1G-7,1G-7,02G-6,94G-6,94G-6,78G-6,78G-6,78G-6,79G-6,8G-6,52G-6,52G	42,9	29,69
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	53,02 G	52,94G-2,96G-2,9G-2,95G-2,9G-2,9G-3,01G-2,96G-2,96G-2,94G-2,95G-2,92G-2,98G-3,04G-2,7G-2,54G-2,54G-2,29G-2,29G-2,26G-2,22G-2,44G-2,42G	57,62	43,86
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	32,57 G	32,59G-2,55G-2,56G-2,56G-2,48G-2,64G-2,63G-2,57G-2,45G-2,34G-1,58G-1,6G-1,41G-1,32G-1,22G-1,22G-1,18G-1,57G-1,61G	36,72	21,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL3Z	LU0171289738	BlackRock (Luxembourg) S.A. BGF - Latin American Fund	1	41,21 G	42,09G-1,91G-2,09G-2,21G-2,09G-2,21G- 2,34G-2,18G-1,93G-2,1G-1,32G-0,73G-0,52G- 0,7G-0,46G-0,39G-0,39G-0,3G-0,3G-0,08G- 39,91G-9,88G-9,88G-9,84G-9,84G	71,16	32,59
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,93 G	8,865G-8,835G-8,835G-8,84G-8,855G-8,85G- 8,855G-8,855G-8,855G-8,85G-8,85G-8,85G- 8,845G-8,84G-8,83G-8,775G-8,795G-8,78G- 8,785G-8,75G-8,745G-8,78G-8,77G	10,38	6,89
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,84 G	29,86G-9,86G-9,86G-9,85G-9,85G-9,85G- 9,84G-9,84G-9,84G-9,84G-9,85G-9,85G-9,86G- 9,86G-9,86G-9,86G-9,86G-9,9G-9,9G-9,9G- 9,9G-9,89G-9,92G-9,92G-9,92G-9,96G-9,97G- 9,97G-9,97G-9,99G-9,99G-9,99G	30,95	28,34
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	32,43 G	32,34G-2,38G-2,38G-2,39G-2,35G-2,35G- 2,39G-2,38G-2,38G-2,38G-2,38G-2,37G- 2,37G-2,41G-2,41G-2,4G-2,47G-2,47G-2,43G- 2,31G-2,31G-2,17G-2,17G-2,21G-2,24G-2,17G- 2,17G-2,17G	32,74	29,25
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,88 G	18,84G-8,85G-8,85G-8,84G-8,84G-8,85G- 8,85G-8,84G-8,83G-8,87G-8,85G-8,85G-8,86G- 8,86G-8,85G-8,85G-8,87G-8,91G-8,89G-8,89G- 8,87G-8,87G-8,81G-8,72G-8,72G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,74G	19,05	17,31
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	26,77 G	26,96G-6,77G-6,77G-6,78G-6,74G-6,7G-6,77G- 6,76G-6,71G-6,64G-6,64G-6,66G-6,58G-6,58G- 6,44G-6,33G-6,3G-6,18G-6,26G-5,88G-6,08G- 5,99G-5,6G-5,6G-5,55G	32,61	19,86
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	16,42 G	16,45G-6,32G-6,32G-6,32G-6,31G-6,31G- 6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,31G- 6,31G-6,31G-6,31G-6,25G-6,21G-6,21G-6,23G- 6,22G-6,23G-6,22G-6,19G-6,19G-6,34G-6,33G	16,96	14,04
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,51 G	15,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,52G-5,51G-5,51G-5,52G-5,52G- 5,49G-5,49G-5,49G-5,49G-5,51G-5,51G-5,53G	15,81	15,05
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,55 G	15,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,64G-5,64G	17,57	13,17
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,29 G	10,27G-0,25G-0,25G-0,25G-0,25G-0,26G- 0,24G-0,24G-0,24G-0,24G-0,26G-0,26G-0,25G- 0,23G-0,22G-0,23G-0,22G-0,16G-0,19G-0,16G- 0,17G-0,17G-0,17G-0,2G-0,2G-0,11G-0,11G- 0,18G-0,16G	11,92	8,07
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	14,85 G	14,89G-4,85G-4,85G-4,86G-4,84G-4,86G- 4,87G-4,82G-4,8G-4,82G-4,82G-4,78G-4,76G- 4,75G-4,75G-4,7G-4,73G-4,73G-4,67G-4,67G- 4,66G-4,63G-4,63G-4,58G-4,57G-4,57G-4,52G- 4,48G-4,48G	17,31	11,67
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,26 G	13,24G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,23G-3,23G-3,25G-3,25G-3,25G-3,25G-3,24G- 3,26G-3,26G-3,28G-3,26G-3,22G-3,16G-3,16G- 3,16G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G- 3,19G	13,88	12,21
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,68 G	13,66G-3,67G-3,65G-3,67G-3,65G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,66G-3,67G-3,68G- 3,7G-3,7G-3,68G-3,64G-3,59G-3,59G-3,61G- 3,61G-3,59G	14,09	11,77
6 9	Th. Th.	Th. Th.			A0MYJN A0PAZR	LU0313923228 LU0562822386	BlackRock Str.Fds-Eur.Opp.Ext. BGF-European Equity Income Fd	1 1	341 G 18,47 G	341G-50G 18,55G-8,55G-8,44G-8,44G-8,46G-8,45G- 8,41G-8,41G-8,46G-8,47G-8,42G-8,38G-8,4G- 8,4G-8,34G-8,3G-8,22G-8,17G-8,18G-8,09G- 8,13G-8G-8G-7,88G-7,88G-7,88G-7,86G-7,92G- 7,92G-7,92G	455 23,19	285 14,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF	1	5,66 G	5,681G-5,667G-5,537G-5,597G-5,597G-5,612G-5,612G-5,612G-5,57G-5,581G-5,584G-5,549G-5,5G-5,5G-5,524G-5,477G-5,477G-5,522G-5,522G-5,404G-5,404G-5,348G-5,432G-5,409G-5,406G-5,367G-5,319G-5,355G-5,324G	9,99	4,74
5	Euro 0,53	Euro 0,31	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	41,9 G	42,02G-2,265G-2,175G-2,175G-2,15G-2,205G-2,155G-2,21G-2,235G-2,105G-1,985G-2,02G-2,02G-2,02G-2,02G-1,91G-1,79G-1,855G-1,855G-1,655G-1,545G-1,425G-1,425G-1,23G-1,2G-1,17G-1,165G	47,21	32,34
5	US\$ 2,79	US\$ 2,05	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	225,5 G	226,3G-6,6G-6,2G-6,1G-6,3G-6G-6,55G-6,7G-5,9G-5,2G-4,5G-4,3G-3,65G-3,8G-2,1G-1,35G-1,35G-0,5G-0,5G-0,2G-0,9G-0,35G	271,35	168,54
4	Euro 1,17	Euro 0,88	16.08.19		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	140,77 G	140,72G-0,88G-0,87G-0,87G-0,87G-0,91G-0,91G-0,89G-0,95G-0,97G-0,97G-1,01G-1,05G-0,17G-1,11G-1,11G-1,09G-1,15G-1,23G-1,3G-1,23G-1,37G-1,14G-1,14G-1,14G-1,26G-1,26G-1,18G-1,18G-1,18G	143,58	132,67
4	Euro 0,96	Euro 0,82	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	84,41 G	84,38G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,49G-4,31G-4,51G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,51G-4,51G-4,42G-4,42G-4,68-4,46G-4,42G-4,41G-4,41G	85,11	83
4	Euro 1,18	Euro 0,98	16.08.19		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	104,74 G	104,72G-4,82G-4,8G-4,8G-4,8G-4,85G-4,83G-4,85G-4,89G-4,89G-4,89G-4,88G-4,9G-4,37G-4,94G-4,94G-4,98G-5G-5,03G-5,03G-5,03G-4,87G-4,87G-4,92G-4,92G-4,91G-4,93G-4,93G	106,28	100,13
4	Euro 1,53	Euro 1,42	16.08.19		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	146,51 G	146,48G-6,75G-6,73G-6,77G-6,77G-6,73G-6,81G-6,89G-6,97G-7,03G-7,1G-7,1G-7,15G-7,15G-7,16G-7,16G-7,16G-7,27G-7,31G-7,31G-7,29G-7,61G-7,34G-7,34G-7,34G-7,53G-7,53G-7,4G-7,43G-7,4G	151,1	137,72
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	197,84 G	199,04G-9,84-7,78G-7,78G-8,06G-7,94G-7,94G-7,7-7,14G-7,14G-7,18-7,24G-7,7G-7,42G-7,2G-7,3G-6,62G-6,88G-5,38G-5,7G-5,7G-4,98G-5,4G-4,36G-3,76G-2,88G-3,08G-3,32G	248,85	148,12
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	95,06 G	95,94G-5,02G-5,08G-4,98G-4,85-4,82-4,93G-4,89-4,84-5,04G-4,99G-4,75G-4,75G-4,75G-4,6G-4,6G-4,61G-3,96G-4,54-4,24G-3,67G-3,64-3,48G-3,02G-3,16-3,12G-2,84-2,78-2,39G-2,39G-2,18G-2,18G-2,18G-2,4G	118,02	70,77
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	29,03 G	29,17G-9,075G-9,005G-8,97G-8,955G-8,94G-9,01G-9,025G-8,945G-8,875G-8,875G-8,9G-8,835G-8,835G-8,82G-8,69G-8,545G-8,57G-8,44G-8,45G-8,325G-8,245G-8,19G-8,19G-8,19G-8,19G	34,88	22,44
5	Euro 1,01	Euro 0,78	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	30,12 G	30,265G-0,13G-0,16G-0,16G-0,075G-0,055G-0,13G-0,12G-0,075G-29,965G-30G-0G-29,86G-9,86G-9,895G-9,71G-9,6G-9,405G-9,5G-9,42G-9,265G-9,265G-9,16G-9,16G-9,16G-9,25G-9,19G	38,83	23,2
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	94,12 G	94,01G-4,19G-3,61G-3,61G-3,9G-3,68G-3,68G-4,01G-4,14G-3,68G-3,68G-3,68G-3,6G-3,6G-3,73G-3,4G-3,1G-2,67G-2,61G-2,58G-2,27G-1,5G-1,5G-1,56G-1,56G-1,54G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,25 G	26,42G-6,44G-6,39G-6,39G-6,43G-6,315G-6,265-6,245G-6,29G-6,375G-6,4G-6,37G-6,37G-6,43G-6,29G-6,29G-6,29G-6,29G-6,37G-6,37G-6,215G-6,195G-6,12G-5,995G-6,04G-5,965G-5,905G-5,84G-5,8G-5,815G	30,09	19,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,16	Euro 0,66	16.09.19		593398	DE0005933980	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE	1	34,71 G	34,97G-4,78G-4,63G-4,645G-4,645G-4,62G-4,66G-4,66G-4,725G-4,66G-4,615G-4,495G-4,405G-4,405G-4,405G-4,45G-4,285G-4,285G-4,145G-4,145G-3,995G-4,03G-3,895G-3,815G-3,815G-3,815G-3,665G-3,685G-3,705G	42,91	26,62
5	Euro 1,27	Euro 0,98	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	39,98 G	40,26G-0,33G-0,33G-39,84G-9,84G-40,02G-39,935G-9,85G-9,94G-40,015G-39,945G-9,885G-9,885G-9,855G-9,77G-9,77G-9,75G-9,75G-9,75G-9,485G-9,485G-9,485G-9,41G-9,535G-9,42G-9,445G-9,305G-9,105G-8,955G-8,955G-9,025G-8,985G	51,58	30,24
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	106,37 G	106,4G-6,4G-6,4G-6,42G-6,42G-6,48G-6,52G-6,52G-6,52G-6,46G-6,53G-6,56G-6,52G-6,57G-6,58G-6,44G-6,63G-6,64G-6,65G-6,73G-6,71G-6,71G-6,72G-6,46G-6,46G-6,46G-6,44G-6,43G-6,4G	108,54	99,48
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	14,48 G	14,562G-4,524G-4,426-4,394G-4,39-4,408G-4,41G-4,41G-4,356G-4,394G-4,408G-4,336G-4,286G-4,286G-4,298G-4,202G-4,222G-4,222G-4,15G-4,15G-4,084G-4,088G-4,088G-4,106G-4,044-4,084G-4,084G-4,084G-4,006G-3,966G-3,966G-4,002G-3,976G	18,21	10,37
6	Euro 0,98	Euro 0,08	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	13,43 G	13,522G-3,47G-3,296G-3,296G-3,38G-3,406G-3,406G-3,406G-3,37G-3,37G-3,386G-3,386G-3,356G-3,284G-3,284G-3,28-3,32G-3,194G-3,21G-3,116G-3,116G-3,052G-3,074G-3,074G-3,082G-3,08-3,032G-3,032G-2,98G-2,95G-2,954G-2,952G	20,5	11,19
6	Euro 0,96	Euro 0,11	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	13,81 G	13,892G-3,818G-3,818G-3,56G-3,56G-3,686G-3,72G-3,72G-3,706G-3,718G-3,718G-3,704G-3,67G-3,586G-3,586G-3,504G-3,474G-3,37G-3,312G-3,334G-3,338G-3,252G-3,252G-3,252G-3,202G-3,156G-3,182G	19,62	11,54
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	34,42 G	34,605G-4,4G-4,4G-4,45G-4,5-4,415G-4,415G-4,415G-4,34G-4,4G-4,43G-4,37G-4,295G-4,295G-4,195G-4,215G-4,215G-4,065G-3,95G-3,815G-3,815G-3,825G-3,68G-3,68G-3,68G-3,49G-3,42G-3,5G-3,425G	42,8	26,53
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	34,33 G	34,555G-4,945G-4,44G-4,45G-4,525G-4,525G-4,25G-4,25G-4,315G-4,36G-4,105G-3,955G-3,93G-3,775G-3,78G-3,565G-3,34G-3,775G-3,775G-3,605G-3,65G-3,65G-3,335G-3,465G-3,465G-3,415G-3,465G-3,01G	48,3	23,63
3	Euro 1,51	Euro 1,55	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	90,65 G	91,49G-1,5-1,24G-1,72G-1,47G-1,2G-1,16G-1,6G-1,63-1,71G-1,79G-1,79G-1,73G-1,61G-1,61G-1,65G-1,94G-1,84G-1,48G-1,14G-1,14G-1,14G-0,97-0,79G-0,66G-89,99G-9,89G-9,8G-9,93G-9,7G	97,55	68,72
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	15,41 G	15,534G-5,478G-5,574G-5,608G-5,544G-5,616G-5,59G-5,546G-5,42G-5,46G-5,432G-5,414G-5,392G-5,422G-5,422G-5,386G	21,31	12,29
4	Euro 0,97	Euro 0,77	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	75,87 G	75,87G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,89G-5,91G-5,91G-5,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	76,51	72,96
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	14,04 G	14,04G-4,04-4,24G-4,254G-4,202G-4,268G-4,256G-4,256G-4,23G-4,278G-4,164G-4,234G-4,234G-4,286G-4,248G-4,134G-4,134G-4,134G-4,134G-4,134G-4,134G	18,72	13,92
5	Euro 1,58	Euro 1,08	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	21,1 G	21,315G-1,495G-1,45G-1,44G-1,395G-1,41G-1,41G-1,365G-1,4G-1,4G-1,4G-1,4G-1,41G-1,205G-1,18G-1,255G-1,17G-1,095G-0,955G-0,955G-0,745G-0,79G-0,75G	29,12	16,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,97	Euro 0,93	16.08.19		A0H078	DE000A0H0785	BlackRock Asset Management Deutschland AG (KVG) iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	124,68 G	124,65G-4,83G-4,81G-4,81G-4,69G-4,85G-4,75G-4,83G-4,89G-4,97G-4,87G-4,81G-4,81G-5,19G-5,09G-5,11G-5,11G-5,09G-5,09G-5,29G-5,01G-5,22G-5,02G-5,02G-5,11G-5,11G	128,69	117,13
6	Yen 28,73	Yen 11,39	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,6 G	17,304G-7,408G-7,348G-7,372G-7,4G-7,368G-7,414G-7,424G-7,374G-7,348G-7,304G-7,304G-7,316G-7,306G-7,266G-7,266G-7,198G-7,14G-7,11G-7,11G-7,048G-7,048G-7,004G-6,964G-6,946G-6,946G	19,93	13,61
3	Euro 2,22	Euro 1,76	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	89,8 G	89,51G-9,3G-9,3G-9,21G-9,03G-8,88G-9,38G-9,21G-9,03G-8,93G-8,47G-8,47G-8,47G-8,54G-8,09G-8,06G-7,72G-7,33G-7,73G-7,38G-7,38G-7,16G-7,16G-7,12G-7,35G-6,21G-6,21G	104,94	68,62
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	40,74 G	41,085G-1,37G-0,815G-1,095G-1,07G-0,835G-0,895G-0,98G-0,89G-0,7G-0,5G-0,36G-0,225G-0,045G-0,045G-0,14G-39,95G-40,14G-39,99G-9,5G-9,5G-9,465G-40,03-39,355G-9,265G-9,265G	53,4	29,48
3	Euro 1,27	Euro 1,17	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	48,56 G	48,71G-8,845G-8,47G-8,63G-8,52G-8,405G-8,405G-8,595G-8,73G-8,65G-8,535G-8,46G-8,365G-8,27G-7,92G-7,745G-7,825G-7,57G-7,675G-7,675G-7,24G-7,255G-7,14G-7,24G-7,075G	62,05	35,1
3	Euro 1,18	Euro 1,15	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	67,46 G	67,2G-7,57G-7,4G-7,38G-7,4G-7,52G-7,52G-7,52G-7,38G-7,31G-7,57G-7,49G-7,49G-7,49G-7,58-7,44G-7,31G-7,12G-7,12G-7,1G-7,02G-7,02G-6,6G-6,63G-6,45G-6,53G-6,31G	79,54	54,43
3	Euro 0,9	Euro 1,04	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	47,18 G	47,84G-7,39G-7,465G-7,295G-7,05G-7,05G-6,97G-7,005G-6,9G-6,9G-7,02G-6,885G-6,885G-6,79G-6,46G-6,46G-6,3G-6,5G-6,165G-6,23G-6,23G-5,94G-5,86G-5,86G-5,86G-5,855G-5,91G-5,41G	62,84	35,39
3	Euro 1,09	Euro 1,22	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	24,51 G	24,61G-4,085G-4,34G-4,415G-4,385G-4,415G-4,425G-4,36G-4,36G-4,24G-4,18G-4,05G-4G-4G-3,855G-3,855G-3,79G-3,94G-3,94G-3,785G-3,67G-3,67G-3,6G-3,6G-3,51G-3,51G-3,47G	34,07	17,5
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	22,99 G	23,09G-3,06G-2,87G-2,87G-2,94G-2,885G-2,855G-2,855G-2,91G-2,935G-2,905G-2,87G-2,88G-2,765G-2,755G-2,625G-2,53G-2,525G-2,525G-2,375G-2,36G-2,255G-2,255G-2,16G-2,16G-2,17G-1,905G	29,14	17,26
3	Euro 1,24	Euro 1,35	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	22,03 G	22,625G-2,9-2,26G-2,1-1,74G-1,815G-1,935G-1,96G-1,96G-1,955-1,87G-1,835-1,78G-1,735G-1,62G-1,545G-1,545G-1,545G-1,375G-1,4G-1,4G-1,41G-1,395G-1,395G-1,365-1,27G-1,27G-1,27G-1,27G-1,27G	33,72	14,86
3	Euro 2,02	Euro 2,11	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	77,69 G	78,05G-8,25G-8,43G-8,43G-8,24G-8,23G-8,14G-8,14G-8,44G-8,38G-8,2G-8,19G-7,87G-8,22G-8,36G-8,07G-7,94G-7,52G-7,52G-7,52G-7,52G-7,21G-7,52G-7,32G-7,32G-7,22G-7,22G-7,11G-7,23G-6,1G	91,16	61,66
3	Euro 1,02	Euro 0,76	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	31,1 G	31,19G-1,2G-0,83G-0,855G-0,775G-0,71G-0,775G-0,86G-0,78G-0,68G-0,68G-0,625G-0,625G-0,625G-0,53G-0,43G-0,43G-0,43G-0,3G-0,31G-0,205G-0,13G-0,13G-0,13G-0,2G-0,25G-29,925G	36,06	23,6
3	Euro 0,51	Euro 0,61	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	46,65 G	47,01G-7,4G-7,205G-7,205G-7,235G-6,985G-6,86G-7,075G-7,215G-7,325G-7,13G-7,03G-7,23G-7,23G-6,925G-6,73G-6,695G-6,695G-6,695G-6,41G-6,485G-6,195G-6,195G-6,165G-6,165G-6,165G-6,11G-6,195G-5,805G	55,08	33,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,89	Euro 0,73	15.07.19		A0H08R	DE000A0H08R2	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Telecom.U.ETF DE	1	18,43 G	18,562G-8,61G-8,56G-8,518G-8,498G-8,518G-8,526G-8,562G-8,472G-8,462G-8,448G-8,408G-8,45G-8,45G-8,406G-8,354G-8,286G-8,222G-8,25G-8,186G-8,182G-8,166G-8,202G-8,06G	23,43	14,55
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	16,54 G	16,594G-6,908G-6,682G-6,938G-6,826G-6,732G-6,686G-6,582G-6,572G-6,516G-6,392G-6,206G-6,206G-6,094G-6,288G-6,288G-6,13G-6,108G-6,032G-5,994G-5,994G-5,994G-5,95G	25,13	10,67
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	47,31 G	47,665G-7,84G-7,815G-7,815G-7,815G-7,915G-7,965G-7,775G-7,89G-7,98G-7,98G-7,83G-7,65G-7,475G-7,52G-7,335G-7,465G-7,465G-7,355G-7,605G-7,21G-6,995G-6,69G-6,695G-6,245G-6,055G	51,7	38,59
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	80,37 G	81,54G-1,45G-1,39G-1,36-1,39G-1,49G-1,4G-1,53G-1,58G-1,25G-1,18G-1,29-1,15-1,15G-1,02G-1G-0,57G-0,81G-0,17G-0,14G-79,91G-9,91G-9,65G-9,65G-9,65G-9,44G-9,73G-9,44G	87,94	60,02
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	11,11 G	11,184G-1,192G-1,112G-1,126G-1,122G-1,106G-1,114G-1,122G-1,122G-1,122G-1,086G-1,064G-1,034G-1,042G-0,99G-0,94G-0,904G-0,922G-0,872G-0,872G-0,812G-0,812G-0,782G-0,812G-0,794G	14,29	8,57
3	Euro 1,13	Euro 1,16	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	22,5 G	22,495G-2,74-2,695-2,7G-2,55G-2,62G-2,57G-2,585G-2,6G-2,545G-2,61-2,445G-2,39G-2,37G-2,27G-2,27G-2,105G-2,225G-2,125G-2,065G-1,9G-1,9G-1,78G-1,75G-1,835G-1,76G	30,14	18,1
3	Euro 0,59	Euro 0,63	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	9,12 G	9,206G-8,994G-9,089G-9,117G-9,072G-9,09G-9,09G-9,09G-9,023G-8,937G-8,937G-8,942G-8,85-8,842G-8,75G-8,853G-8,83G-8,809G-8,754G-8,754G-8,742G-8,742G-8,742G-8,73G-8,744G-8,665G	14,75	7,76
3	Euro 1,79	Euro 2,23	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	36,9 G	37,16G-6,815G-6,86G-6,685G-6,67G-6,775G-6,68G-6,52G-6,32G-5,955G-6,055G-5,925G-5,83G-5,76G-5,91G-5,705G-5,765G-5,35G-5,35G-5,205G-5,1G-5,175G-5,13G	47,2	25,5
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	32,72 G	32,865G-2,95G-2,71G-2,735G-2,685G-2,65G-2,65G-2,685G-2,715G-2,66G-2,59G-2,58G-2,455G-2,51G-2,305G-2,23G-2,105G-2,16G-2,16G-2,01G-1,91G-1,87G-1,85G-1,85G	41,87	25,13
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	23,61 G	23,69G-4,005G-3,48G-3,735G-3,865G-3,9G-3,775G-3,805G-3,8G-3,57G-3,51G-3,415G-3,52G-3,36G-3,37G-3,465G-3,615G-3,515G-3,415G-3,45G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	34,03	17,12
4	Euro 4,13	Euro 3,9	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	207,52 G	208,42-8,4-8,21G-8,37G-8,37G-8,37G-8,37G-8,41G-8,76G-8,76G-9,27G-9,31G-8,6G-9,11G-9,31G-9,81G-10,01G-0,01G-0,32G-1,91G-1,91G-0,56G-0,72G-0,72G-0,72G-1,72G	226,12	195,33
6	US\$ 2,13	US\$ 0,98	15.01.20		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	54,36 G	54,44G-4,38G-4,21G-4,34G-4,23G-4,23G-4,23G-4,27G-4,27G-4,27G-4,07G-4,07G-4G-3,9G-3,77G-3,77G-2,84G-3,13G-2,99G-2,53G-2,33G-2,33G-2,27G-2,27G-2,44G-2,44G-2,44G-2,31G	69,65	40,86
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	25,31 G	25,545G-5,91G-5,59G-5,715G-5,655G-5,655G-5,575G-5,605G-5,61G-5,57G-5,5G-5,46G-5,355G-5,285G-5,34G-5,315G-5,34G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G	32,19	18,84
3	Euro 1,08	Euro 1,12	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	31,67 G	31,745G-1,85G-1,775G-1,795G-1,69G-1,68G-1,78G-1,79G-1,745G-1,745G-1,74G-1,75G-1,71G-1,745G-1,65G-1,51G-1,455G-1,595G-1,595G-1,505G-1,465G-1,43G-1,46G-1,46G-1,165G	41,69	26,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	BlackRock Asset Management Ireland Ltd. iShs FTSE 250 UCITS ETF	1	17,51 G	17,52G-8,44G-8,15G-8,15G-8,22G-8,2G-8,2G-8,2G-8,15G-8,18G-8,24G-8,18G-8,18G-8,11G-8,11G-8,11G-8,15G-7,7G-7,7G-7,68G-7,64G-7,66G-7,67G-7,67G	25,06	12,37
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	47,93 G	48,26G-8,74G-8,73G-8,83G-8,81G-8,81G-8,81G-8,82G-8,79G-8,75G-8,77G-8,81G-8,8G-8,63G-8,55G-8,49G-8,49G-8,47G-8,39G-8,22G-8,22G-8,24G-8,24G-8,24G-8,24G	56,03	42,64
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	92,52 G	92,52G-2,62G-2,61G-2,58G-2,6G-2,61G-2,61G-2,55G-2,55G-2,57G-2,55G-2,55G-2,48G-2,62G-2,47G-2,47G-2,48G-2,58G-2,38G-2,35G-2,34G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G	96,76	82,47
4	US\$ 0,87	US\$ 0,73	17.10.19		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	87,69 G	87,51G-7,74G-7,79G-7,8G-7,85G-7,85G-7,81G-7,84G-7,84G-7,91G-7,94G-7,98G-7,62G-8,04G-8,02G-8,09G-8,12G-8,15G-8,06G-7,97G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	89,37	79,61
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	91,4 G	91,22G-1,05G-1,18G-1,16G-1,16G-1,16G-1,19G-1,18G-1,19G-1,29G-1,47G-1,51G-1,09G-1,46G-1,27G-1,27G-1,27G-1,27G-1,47G-1,6G-1,4G-1,4G-1,06G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	95,61	77,28
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	59,8 G	57,77G-8,28G-8,54G-8,47G-8,64G-8,81G-8,85G-8,65G-8,65G-8,59G-8,3G-8,43G-8,51G-8,51G-8,32G-8,2G-8,39G-8,39G-8,28G-8,55G-8,55G	72,28	44,27
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	44,64 G	44,62G-4,315G-4,24G-4,245G-4,28G-4,205G-4,205G-4,205G-4,325-4,29G-4,32G-4,195G-4,195G-4,115G-4,05G-4,05G-3,995G-3,985G-3,985G-3,985G-3,83G-3,86G-3,695G-3,585G-3,45G-3,285G-3,285G-3,375G-3,29G	50,87	35,72
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	24,38 G	24,665G-4,675G-4,655G-4,67G-4,675G-4,655G-4,7G-4,705G-4,705G-4,705G-4,605G-4,4G-4,55G-4,55G-4,55G-4,51G-4,47G-4,415G-4,415G-4,49G-4,39G-4,39G-4,29G-4,095G-3,88G-3,785G-3,695G	27,85	19,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	43,3 G	43,395G-3,25G-3,16G-3,205G-3,11G-3,105G-3,105G-3,105G-3,195G-3,25G-3,25G-3,25G-3,185G-3,185G-3,105G-3,105G-3,11G-3,015G-2,915G-2,83G-2,73G-2,74G-2,575G-2,37G-2,25G-2,34G-2,235G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	52,8 G	52,83G-2,42G-2,28G-2,33G-2,4G-2,36G-2,4G-2,47G-2,31G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G-1,94G-1,83G-1,83G-2,01G-2,01G-1,82G-1,82G-1,71G-1,58G-1,34G-1,35G-1,44G-1,44G-1,34G	61,23	40,2
3	US\$ 2,37	US\$ 2,46	12.03.20		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	78,25 G	78,09G-8,72G-8,86G-8,78G-8,82G-8,82G-8,77G-8,77G-8,8G-8,95G-8,95G-8,95G-8,9G-8,67G-8,5G-8,62G-8,64G-8,58G-8,54G-8,55G-8,35G-8,13G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	89,75	65,15
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	171,76 G	171,5G-1,4G-1,4G-1,56G-1,99G-2,01G-2,41G-2,86G-2,86G-2,76G-2,96G-2,96G-3,05G-2,7G-3,21G-3,21G-3,37G-3,61G-3,61G-3,04G-3,04G-3,27G	187,06	132,57
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	15,52 G	15,714G-5,7G-5,652G-5,632G-5,69-5,652G-5,652G-5,636G-5,66G-5,646G-5,646G-5,6G-5,556G-5,494G-5,494G-5,446G-5,442G-5,428G-5,444G-5,378G-5,352G-5,366-5,23G-5,096G-5,022G-5,052G-4,978G	20,47	12,44
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,38 G	12,17G-2,11G-2,12G-2,15G-2,16G-2,16G-2,15G-2,15G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,13G-2,13G-2,12G-2,06G-2,07G-2,09G-2,06G-2,06G-2,06G-2,06G-2,01G-2,01G-1,96G-1,95G-1,91G-1,9G-1,9G-1,83G-1,83G	13,85	9,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	BlackRock Asset Management Ireland Ltd. iShs EURO STOXX Small U.ETF	1	32,21 G	32,4G-2,44G-2,44G-2,11G-2,2G-2,125G-2,125G-2,125G-2,065G-2,05G-2,105G-2,105G-2,07G-2,03G-1,935G-1,96G-1,805G-1,725G-1,78G-1,77G-1,77G-1,795G-1,63G-1,555G-1,555G-1,795-1,415G-1,415G-1,46G-1,475G	39,49	24,46
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	50,48 G	50,78G-1,1G-0,53G-0,75G-0,64G-0,51G-0,51G-0,57G-0,74G-0,74G-0,69G-0,69G-0,67G-0,62G-0,48G-0,48G-0,5G-0,19G-0,22G-0,2G-0,23G-49,935G-9,755G-9,575G-9,575G-9,575G-9,555G-9,555G-9,585G	65,2	37,98
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	104,2 G	105G-5,38G-5,42G-5,62G-5,62G-5,54G-5,6G-5,68G-5,46G-5,46G-5,46G-5,1G-4,42G-4,64G-4,58G-4,24G-4,28G-4,64G-4,64G-4,38G-3,64G-2,84G-2,84G-2,58G-2,04G-2,04G-2,04G-1,18G-1,18G-1,18G-0,78G	115,5	85,02
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	44,42 G	44,48G-4,615G-4,485G-4,495G-4,545-4,525G-4,485G-4,545G-4,545G-4,425G-4,425G-4,385G-4,21G-4,19G-4,11G-3,935G-4,06G-3,83G-3,83G-3,78G-3,63G-3,63G-3,505G-3,505G-3,38G-3,4G-3,335G	52,49	34,35
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	103,59 G	103,38G-3,15G-3,15G-3,36G-3,23G-3,31G-3,23G-3,23G-3,31G-3,39G-3,27G-3,3G-3,3G-3,39G-3,39G-3,03G-3,29G-3,79G-3,51G-3,2G-2,77G-2,63G-2,63G-2,63G-2,63G-2,63G	104,58	92,14
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,17 G	13,514G-3,476G-3,492G-3,492G-3,438G-3,394G-3,444G-3,446G-3,426G-3,394G-3,394G-3,456G-3,526-3,398G-3,398G-3,158G-3,246G-3,222G-3,206G-3,034G-2,886G-2,886G-2,886G-2,99G-2,854G-2,854G-2,808G	13,77	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	26,28 G	26,08G-6,02G-6,06G-6,06G-6,02G-6,04G-6,14G-5,97G-5,97G-5,93G-5,93G-5,93G-5,87G-5,94G-5,94G-5,8G-5,2G-5,6G-5,54G-5,49G-5,49G-5,64G-5,53G-5,53G-5,49G-5,79G-5,79G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	8,39 G	8,863G-8,854G-8,864G-8,892-8,828G-8,83G-8,83G-8,83G-8,83G-8,823G-8,855G-8,855G-8,855G-8,855G-8,832G-8,832G-8,875G-8,925G-8,93G-8,917G-8,917G-8,765G-8,757G-8,684G-8,658G-8,381G-8,381G-8,374G	14,72	4,6
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	85,2 G	85,03G-5,54G-5,61G-5,69G-5,69G-5,7G-5,7G-5,7G-5,6G-5,62G-5,76G-5,76G-5,76G-5,75G-5,75G-5,71G-5,37G-5,76G-5,8G-5,8G-5,63G-5,83G-5,83G-5,71G-5,47G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	89,57	76,95
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	148,11 G	148,12G-57,83G-7,83G-7,83G-7,83G-7,83G-7,67G-7,55G-7,67G-7,67G-7,95G-7,95G-4,68G-4,68G-7,96G-7,96G-7,96G-8,2G-8,2G-8,2G-8,2G-8,5G	163,5	140,35
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	148,47 G	148,47G-8,71G-8,66G-8,66G-8,71G-8,72G-8,7G-8,76G-8,85G-8,89G-9,01G-7,75G-9,08G-9,01G-9,24G-9,23G-9,23G-9,27G-9,26G-9,76G-9,41G-9,56G-9,57G-9,46G-9,46G	153,89	136,35
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	161,53 G	161,62G-1,73G-1,78G-1,84G-1,41G-1,53G-1,31G-1,48G-1,41G-1,41G-1,27G-1,27G-0,26G-1,43G-1,43G-2,51G-1,55G-1,4G-1,4G-1,38G-1,48G-1,68G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	171,5	148,51
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	171,62 G	171,62G-2,13G-2,07G-2,07G-1,91G-1,91G-1,92G-1,92G-2,03G-2,13G-2,17G-2,07G-0,87G-2,11G-2,32G-2,32G-2,5G-2,56G-2,54G-2,69G-2,69G-2,84G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G	180,63	162,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	BlackRock Asset Management Ireland Ltd. iShsV-iShs JPM.\$ EM C.B.U.ETF	1	87,31 G	86,21G-7,59G-7,72G-7,72G-7,66G-7,66G- 7,72G-7,72G-7,81G-7,65G-7,86G-7,22G-7,75G- 7,83G-7,26G-7,37G-6,91G-6,56G-6,54G-6,65G- 6,7G-6,6G-6,53G	97,57	72,18
4	Euro 1,19	Euro 1,13	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	105,76 G	105,99G-6,02G-6,11G-6,11G-6,14G-6,14G- 6,14G-6,17G-6,17G-6,17G-6,13G-6,2G-6,23G- 6,25G-6,17G-6,23G-6,01G-6,01G-6,07G-6,19G- 6,18G-6,18G-6,12G-6,12G-6,12G-6,17G-6,19G- 6,17G-6,16G-6,16G	111,52	93,84
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	135,29 G	135,27G-5,64G-5,59G-5,59G-5,84G-5,84G- 5,84G-5,84G-5,84G-5,84G-5,84G-5,87G-5,84G- 5,84G-5,84G-5,84G-5,84G-5,94G-5,9G-5,69G- 5,87G-5,55G-5,55G-5,55G-5,64G-5,68G-5,66G- 5,63G	141,23	117,17
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	114,4 G	114,17G-4,34G-4,39G-4,44G-4,42G-4,37G- 4,44G-4,6G-4,57G-4,57G-3,98G-3,98G-4,46G- 4,33G-4,59G-4,59G-4,59G-4,42G-4,58G-4,2G- 3,74G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G- 3,82G	117,32	91
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	29,92 G	30,045G-29,905G-9,875G-9,85G-9,83G-9,915G- 9,91G-9,85G-9,85G-9,85G-9,78G-9,77G- 9,715G-9,76G-9,62G-9,455G-9,435G-9,34G- 9,34G-9,325G-9,27G-9,27G-9,095G-9,095G- 9,005G-9,095G-9,035G	35,97	22,95
11	Euro 1,15	Euro 0,11	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	30,48 G	30,635G-0,48G-0,49G-0,44G-0,405G-0,475G- 0,47G-0,435G-0,305G-0,33G-0,195G-0,265G- 0,07G-29,94G-9,925G-9,75G-9,845G-9,685G- 9,685G-9,585G-9,585G-9,535G-9,525G-9,53G	39,14	23,4
11		Th.			A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	4,91 G	4,911G	5,03	4,6
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,27 G	5,28G	5,35	4,98
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,5 G	3,596G	4,38	2,92
11		Th.			A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,4 G	5,39G	5,4	4,42
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,27	6,299G	7,22	4,91
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,2 G	5,22G	5,28	3,82
7		Th.			A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,02 G	4,1905-4,136	5,13	3,08
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,05 G	5,093G	5,86	4,09
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,12 G	5,12G	5,19	4,71
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,12 G	3,2385G	4,64	2,44
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	28,76 G	29,5G	35,64	23,92
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,67 G	4,7265G	5,3	3,46
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,33 G	5,394G	6,03	4
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,96 G	5,134G	5,72	4
11	US\$ 0,02	US\$ 0,25	16.05.19		A2JQ2J	IE00BDDRDRW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,46 G	4,522G	5,17	3,87
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,73 G	5,898G	6,32	4,38
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,7 G	4,7955G	6,02	3,86
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,55 G	4,643G	5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	4,93 G	5,031G	6,18	4,02
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	4,79 G	4,8745G	5,98	3,84
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,98 G	5,078G	5,83	3,85
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,9 G	4,991G	5,73	3,71
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,68 G	4,7555G	5,55	3,77
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,58 G	4,6565G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,3 G	4,241G	4,94	3,52
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,25 G	4,18G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,43 G	4,5395G	5,41	3,72
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,32 G	4,4295G	5,28	3,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,61 G	4,6935G	6,51	3,86
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,1 G	4,1405G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	3,72 G	3,865G	4,85	2,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	BlackRock Asset Management Ireland Ltd. iShs IV-Sust.MSCI Em.Mkts SRI	1	3,88 G	4,004G	5,02	3,23
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,16 G	5,238G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,1 G	5,1G	5,12	4,62
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,64 G	4,63G	4,7	4,45
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,49 G	4,5915G	5,77	3,7
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,5 G	4,443G	5,17	3,68
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,9 G	4,9885G	5,72	3,79
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,65 G	4,7215G	5,5	3,66
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,62 G	4,699G	5,73	3,76
11		Euro 0,09	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,7 G	5,695G	5,71	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,32 G	5,325G-5,33-5,33-5,33-5,33	5,33	5,08
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,38 G	4,481G	5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,51 G	4,45G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,74 G	4,8215G	5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,51 G	4,5805G	5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,56 G	4,6455G	5,69	3,71
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,1 G	5,115G	5,33	4,45
3	Euro 0,09	Euro 0,13	12.03.20		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,45 G	4,505G	5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,58 G	4,655G	5,44	3,96
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	17,29 G	16,95G-7,73G-7,7G-7,77G-7,77G-7,75-7,75G-7,77G-7,79G-7,76G-7,65G-7,65G-7,6G-7,62G-7,38G-7,34G-7,34G-7,3G-7,01-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	22	12,89
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	207,32 G	206,94G-6,46G-6,76G-6,64G-6,66G-6,67G-6,66G-6,66G-6,91G-6,81G-6,81G-6,74G-6,74G-5,07G-6,86G-7G-7,61G-7,42G-7,12G-6,55G-5,71G-5,71G-5,98G-5,98G-5,98G-5,8G-5,38G	209,71	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	267,18 G	267,7G-8,01G-8,34G-8,09G-7,76G-7,85G-7,85G-8,03G-8,01G-8,61G-8,61G-8,21G-6,53G-8,32G-8,32G-9,36G-9,36G-9,01G-9,01G-9,18G-9,04G-70,82G-69,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	288,96	247,1
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,12 G	172,22G-2,41G-2,3G-2,35G-2,31G-2,31G-2,29G-2,33G-2,34G-2,34G-2,32G-2,32G-1,14G-2,65G-2,7G-2,71G-2,65G-2,69G-2,83G-2,76G-2,76G-2,79G-2,81G-2,81G-2,81G	175,06	164,26
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,2 G	22,16G-2,13G-2,21G-2,24G-2,24G-2,32G-2,36G-2,42G-2,41G-2,41G-2,42G-2,32G-2,35G-2,37G-2,37G-2,45G-2,47G-2,6G-2,72G-2,72G-2,48G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	213,22 G	212,62G	214,33	187,59
11	Th.	£ 0,17	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,42 G	16,4G-6,96G-6,99G-7,02G-7,05G-7,09G-7,13G-7,14G-7,14G-7,16G-7,16G-7,17G-6,77G-7,16G-7,16G-7,2G-7,19G-7,21G-7,21G-7,22G-6,45G-6,45G-6,45G-6,45G	18,02	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	222,52 G	222,46G-3,01G-2,96G-2,91G-2,76G-3,03G-3,03G-3,07G-3,1G-3,31G-3,31G-3,31G-3,25G-3,25G-3,43G-3,11G-3,81G-3,46G-3,51G-3,58G-3,71G-3,71G-3,71G-4,17G-4,17G-3,68G-3,74G-3,74G-3,74G-3,74G-3,86G-3,86G	230,93	208,66
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21 G	21,135G-1,305G-1,27G-1,27G-1,33G-1,335G-1,26G-1,33G-1,34G-1,305G-1,23G-1,235G-1,22G-1,185G-1,18G-1,23G-1,14G-1,07G-0,85G-0,85G-0,775G-0,775G-0,63G-0,6G	27,61	16,39
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,35 G	11,474G-1,358G-1,31G-1,304G-1,33G-1,32G-1,366G-1,386G-1,35G-1,35G-1,314G-1,314G-1,24G-1,186G-1,194G-1,178G-1,25G-1,238G-1,238G-1,238G-1,146G-1,146G-1,112G-1,11G-1,132G-1,11G	16,35	10,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	BlackRock Asset Management Ireland Ltd. iShsII-US Property Yield U.ETF	1	21,9 G	22,215G-1,81G-1,755G-1,775G-1,805G-1,81G-1,735G-1,61G-1,555G-1,54G-1,4G-1,375G-1,36G-1,375G-1,24G-1,075G-1,075G-1,01G-1,01G-1,04G-1,075G	30,08	15,93
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,68 G	19,984G-9,86G-9,832G-9,864G-9,882G-9,906G-9,9G-9,82G-9,816G-9,746G-9,7G-9,694G-9,586G-9,608G-9,572G-9,492G-9,32G-9,262G-9,262G-9,056G-9,056G-9,068G	27,06	15,17
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	25,23 G	25,515G-5,105G-5,075G-5,06G-5,07G-5,055G-5,1G-5,11G-5G-5G-5G-4,975G-4,94G-4,935G-4,945G-4,815G-4,755G-4,615G-4,445G-4,445G-4,335G-4,335G-4,305G-4,365G-4,285G	30,13	19,31
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,37 G	6,396G-6,383G-6,383G-6,374G-6,374G-6,372G-6,375G-6,375G-6,383G-6,385G-6,36G-6,347G-6,347G-6,317G-6,333G-6,333G-6,325G-6,323G-6,288G-6,257G-6,257G-6,212G-6,189G-6,186G-6,186G-6,199G-6,179G	7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,91	5,93G	7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,54 G	5,576G-5,566G-5,536G-5,549G-5,535G-5,535G-5,526G-5,539G-5,539G-5,555G-5,524G-5,515G-5,496G-5,49G-5,468G-5,452G-5,461G-5,461G-5,447G-5,447G-5,435G-5,401G-5,401G-5,425G-5,425G-5,409G-5,424G-5,36G	6,87	4,21
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	50,35 G	50,53G-0,67G-0,57G-0,58G-0,6G-0,58G-0,58G-0,62G-0,67G-0,67G-0,43G-0,33G-0,26G-0,26G-0,15G-0,15G-0,12G-49,905G-50,14G-49,845G-9,735G-9,56G-9,355G-9,355G-9,355G-9,32G-9,53G-9,53G-9,53G	58,93	37,68
3	US\$ 1,55	US\$ 1,36	12.03.20		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	124,51 G	124,36G-4,2G-4,2G-4,25G-4,13G-4,24G-4,45G-4,23G-4,23G-4,4G-3,26G-4,34G-4,34G-4,32G-4,7G-4,63G-4,43G-4,12G-3,62G-3,62G-3,44G-3,44G-3,63G-3,66G-3,52G-3,42G	126,34	117,82
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	17,95 G	18,048G-8,472G-8,39G-8,41G-8,47-8,392G-8,39G-8,406G-8,406G-8,388G-8,36G-8,36G-8,36G-8,316G-8,316G-8,274G-8,246G-8,246G-8,152G-8,134G-7,986G-7,986G-7,712G-7,712G-7,698G-7,512G-7,42G	24,93	14
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	29,44 G	29,655G-9,45G-9,475G-9,445G-9,385G-9,385G-9,435G-9,435G-9,48G-9,45G-9,45G-9,295G-9,345G-9,345G-9,205G-9,105G-8,99G-9,005G-8,825G-8,72G-8,595G-8,635G-8,635G-8,635G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,08 G	143,07G-3,25G-3,21G-3,21G-3,24G-3,22G-3,19G-3,19G-3,19G-3,21G-3,21G-3,19G-3,21G-3,12G-1,88G-3,27G-3,33G-3,33G-3,28G-3,27G-3,33G-3,36G-3,36G-3,35G-3,27G-3,24G-3,24G-3,24G	144,31	137,23
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,78 G	40,71G-0,81G-0,73G-0,7G-0,73G-0,75-0,66G-0,74G-0,74G-0,63G-0,63G-0,53G-0,57G-0,44G-0,44G-0,44G-0,44G-0,36G-0,17G-0,32G-0,1G-39,99G-9,86G-9,76G-9,82G-9,82G	48	31,26
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	207 G	207G-7,5G-7,52G-7,6G-7,41G-7,52G-7,52G-7,63G-7,95G-8,05G-8,05G-8,17G-6,38G-8,36G-8,81G-8,81G-8,41G-8,47G-8,45G-8,47G-9,06G-8,58G-8,58G-8,62G-8,66G-8,66G-8,66G	223,58	189,84
3	Euro 0,71	Euro 0,13	12.03.20		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	16,46 G	16,58G-6,316G-6,362G-6,376G-6,32G-6,32G-6,362G-6,334G-6,286G-6,286G-6,21G-6,182G-6,182G-6,114G-6,132G-5,944G-6,01G-5,958G-5,892G-5,892G-5,81G-5,77G-5,77G-5,77G-5,808G-5,808G-5,776G	23,08	12,48
3	Euro 0,56	Euro 0,04	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	35,7 G	35,92G-5,965G-5,93G-5,885G-5,825G-5,72G-5,72G-5,72G-5,755G-5,855G-5,855G-5,825G-5,775G-5,685G-5,75G-5,61G-5,47G-5,4G-5,26G-5,36G-5,205G-5G-4,9G-4,975G-4,93G	44,03	27,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI EM Sm.Cap U.ETF	1	47,43 G	48,09G-7,965G-7,935G-7,97G-8,09G-8,09G-7,905G-7,905G-8,015G-8,015G-7,99G-7,99G-7,825G-7,755G-7,405G-7,555G-7,185G-7,16G-7,41G-7,2G-7G-6,7G-6,285G-6,105G-6,105G-5,92G	61,08	36,5
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	47,22 G	47,435G-7,35G-7,095G-7,14G-7,09G-7,09G-7,04G-7,135G-7,17G-7,17G-7,17G-7,08G-7,08G-6,93G-6,825G-6,84G-6,84G-6,61G-6,44G-6,44G-6,465G-6,295G-6,305G-6,305G-6,105G-5,815G-5,675G-5,675G-5,83G-5,72G	58,56	36,23
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	51,57 G	52-1,64-1,81-1,53-1,52G-1,52G-1,57G-1,57G-1,6-1,46G-1,55G-1,55G-1,65-1,4G-1,39-1,32G-1,32G-1,2G-1,2-1,15G-1,04-1,03-1,08G-0,85G-1G-1-0,71G-0,71G-0,67G-0,55G-0,41-0,4G-0,4G-0,25-0,23G-0,37G-0,25G-0,25G	60,6	39,79
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	27,44 G	27,81G-7,92G-7,92G-7,9G-7,9G-7,95-7,9G-7,87G-7,92G-7,92G-7,92G-7,83G-7,79G-7,58G-7,69G-7,59G-7,55G-7,46G-7,58G-7,45G-7,34G-7,1G-6,85G-6,74G-6,76G-6,64G-6,64G	33,5	21,63
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,61 G	35,98G-5,84G-5,85G-5,94G-5,98G-5,98G-5,98G-5,95G-6G-6G-6G-6,02G-5,88G-5,84G-5,84G-5,82G-5,82G-5,82G-5,73G-5,73G-5,73G-5,73G-5,67G-5,67G-5,7G-5,55G-5,4G-5,36G-5,36G-5,26G-5,2G-5,01G-4,98G	40,99	28,26
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	116,46 G	116,53G-6,69G-6,69G-6,66G-6,68G-6,66G-6,79G-6,82G-6,82G-6,65G-6,79G-6,81G-6,76G-6,76G-6,7G-6,7G-6,65G-6,71G-6,78G-6,7G-6,7G-6,82G-6,74G-6,72G-6,75G-6,72G-6,72G	121,52	103,57
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	108,22 G	108,22G-8,25G-8,25G-8,19G-8,35G-8,27G-8,27G-8,27G-8,27G-8,21G-8,34G-8,34G-8,18G-8,21G-8,34G-8,34G-8,2G-8,2G-8,25G-8,25G-8,24G-8,2G-8,18G-8,18G-8,24G-8,2G-8,28G-8,3G-8,28G-8,26G	111,2	94,15
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	108,55 G	108,55G-8,59G-8,59G-8,65G-8,59G-8,68G-8,72G-8,71G-8,71G-8,71G-8,72G-8,75G-8,75G-8,75G-8,75G-8,71G-8,83G-8,76G-8,73G-8,58G-8,6G-8,6G-8,61G-8,67G-8,7G-8,7G-8,68G-8,66G-8,66G	111,71	99,45
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	150,15 G	150,26G-0,34G-0,34G-0,55G-0,78G-0,99G-1,41G-1,51G-1,38G-1,38G-1,38G-1,46G-1,46G-1,57G-1,49G-1,49G-1,64G-1,64G-1,63G-1,75G-1,7G-1,7G-1,59G-1,59G	161,5	116,13
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	160,36 G	160,37G-0,7G-0,68G-0,66G-0,48G-0,5G-0,5G-0,6G-0,6G-0,66G-0,54G-59,24G-60,8G-1,18G-1,14G-1,06G-1,06G-1,07G-1,18G-1,18G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G	164,65	151,57
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	188,55 G	188,55G-9,11G-9,06G-9,06G-9G-8,55G-8,55G-8,77G-8,77G-8,79G-8,79G-9,09G-9,09G-8,99G-8,99G-7,56G-8,99G-9,72G-9,72G-9,38G-9,37G-9,27G-9,33G-9,33G-9,71G-8,97G-8,97G-9,16G-9,16G-9,16G-9,16G	199,1	175,58
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,57 G	129,49G-9,89G-9,88G-9,89G-9,76G-9,76G-9,95G-9,95G-9,96G-30,1G-0,1G-0,1G-0,1G-0,11G-29,99G-30,19G-0,4G-0,3G-0,38G-0,14G-0,14G-0,45G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,2G	134,7	120,53
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	152,46 G	152,31G-2,34G-2,41G-2,68G-2,68G-2,62G-2,98G-2,98G-2,98G-3,16G-3,22G-3,07G-3,07G-3,27G-3,27G-3,24G-3,23G-3,23G-3,35G-3,27G-3,52G-3,32G-3,42G	163	138,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,66	US\$ 0,92	17.10.19		A0RL8Z	IE00B4WXJD03	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	33,34 G	32,77G-3,82G-3,82G-3,74G-3,765G-3,765G-3,765G-3,73G-3,785G-3,785G-3,785G-3,76G-3,695G-3,625G-3,625G-3,43G-3,43G-3,43G-3,63G-3,545G-3,455G-3,39G-3,485G-3,295G-3,295G-3,26G-2,96G-2,765G-2,645G-2,745G-2,67G	42,69	26,54
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	206,45 G	207,55G-10,35G-7,8G-7,3G-8,5G-8,5G-7,9G-6,9G-6,35G-5,55G-4,65G-4,85G-4,3G-4,55G-4,65G-3,45G-3,45G-2,9G-2,9G-2,9G-3,15G-2,9G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	266,35 G	267,7G-8,95G-8,35G-9,05G-8,9G-8,9G-8,9G-8,55G-6,5G-2,65G-4,2G-3G-3G-2,95G-2,5G-2,5G-2,6G-59,7G-9,7G-8,6G-8,6G-8,45G-61,8-58,3G-8,3G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	171,82 G	173,06G-4,8G-3,1G-3,76G-3,6G-3,26G-3,28G-3,68G-3,5G-3,16G-2,64G-2,68G-2,68G-1,92G-1,88G-1,84G-2,12G-1,1G-1,1G-0,6G-0,08G-69,66G-9,66G	225,75	132,94
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	111,13 G	111,16G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,07G-0,07G-0,07G-0,07G-0,07G-10,11G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	113,12	102,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,15 G	136,12G-6,36G-6,34G-6,34G-6,34G-6,34G-6,32G-6,24G-6,3G-6,3G-6,36G-6,37G-6,41G-6,4G-6,4G-6,72G-6,72G-6,72G-6,64G-6,62G-6,64G-6,79G-6,72G-6,7G-6,7G-6,72G-6,72G-6,72G	139,03	128,98
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	169,12 G	169,1G-9,35G-9,27G-9,25G-9,11G-9,07G-9,15G-9,36G-9,54G-9,46G-8,24G-9,4G-9,4G-70,02G-69,9G-9,86G-9,72G-9,84G-70,18G-69,65G-70,02G-69,64G-9,64G-9,64G-70,16G	175,22	158,4
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	26 G	27G-7,3G-7,2G-7,24G-7,24G-7,21G-7,21G-7,185G-7,185G-7,215G-7,17G-7,17G-7,17G-7,12G-7,12G-7,07G-6,985G-6,985G-7,085G-7,085G-7,035G-6,93G-6,79G-6,875G-6,695G-6,4G-6,375G-6,375G-6,345G-6,105G-6,105G-5,975G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	20,4 G	20,795G-0,9G-0,77G-0,805G-0,785G-0,785G-0,785G-0,715G-0,715G-0,705G-0,705G-0,75G-0,645G-0,625G-0,63G-0,505G-0,485G-0,395G-0,01G-19,642G-9,622G-9,752G-9,53G	29,62	14,91
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	22,84 G	23,17G-3,29G-3,24G-3,26G-3,25G-3,22G-3,26G-3,26G-3,19G-3,14G-3,07G-3,06G-3,02G-3,02G-2,97G-2,91G-2,97G-2,87G-2,76G-2,56G-2,35G-2,24G-2,27G-2,17G-2,17G	28,03	18,69
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,85 G	26,135G-6,07G-6,04G-6,04G-6,02G-6,05G-6,045G-5,96G-5,96G-5,96G-5,91G-5,875G-5,81G-5,81G-5,77G-5,7G-5,75G-5,75G-5,615G-5,545G-5,355G-5,135G-5,005G-5,035G-4,92G	30,11	20,15
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	30,72 G	30,765G-0,64G-0,61G-0,61G-0,715G-0,655G-0,705G-0,675G-0,59G-0,59G-0,515G-0,515G-0,445G-0,46G-0,465G-0,465G-0,465G-0,155G-0,255G-0,15G-0,15G-0,085G-29,95G-9,95G-9,83G-9,83G-9,875G-9,855G	35,47	23,57
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	31,31 G	31,445G-1,68G-1,49G-1,56G-1,51G-1,45G-1,48G-1,475G-1,395G-1,395G-1,325G-1,24G-1,225G-1,01G-0,955G-0,83G-0,89G-0,89G-0,75G-0,645G-0,71G-0,675G	41,09	24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	34,17 G	34,29G-4,4G-4,31G-4,31G-4,315G-4,325G-4,275G-4,275G-4,275G-4,335G-4,335G-4,335G-4,31G-4,22G-4,22G-4,175G-4,165G-4,12G-4,06G-3,995G-3,88G-4,01G-3,785G-3,55G-3,415G-3,405G-3,45G-3,45G-3,395G	39,45	25,29

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12ATF	IE00BP3QZ825	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	40,2 G	40,335G-0,4G-0,33G-0,275G-0,315G-0,285G-0,335G-0,27G-0,27G-0,145G-0,235G-0,235G-0,09G-0,04G-0,01G-39,955G-9,995G-9,745G-9,605G-9,46G-9,405G-9,54G-9,54G-9,435G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	24,23 G	24,295G-4,185G-4,075G-4,12G-4,16G-4,16G-4,12G-4,165G-4,055G-4,055G-3,99G-3,925G-3,92G-3,845G-3,655G-3,755G-3,675G-3,47G-3,38G-3,335G-3,405G-3,33G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	27,4 G	27,475G-7,34G-7,255G-7,255G-7,29G-7,295G-7,295G-7,295G-7,25G-7,25G-7,29G-7,32G-7,245G-7,185G-7,085G-7,085G-7,115G-7,07G-7,03G-7,03G-7,03G-6,885G-6,985G-6,865G-6,835G-6,785G-6,785G-6,65G-6,605G-6,605G-6,605G	33,53	20,86
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	271,05 G	271,7G-1,57G-1,12G-0,89G-1,31G-1,31G-1,31G-0,75G-0,75G-1,47G-1,47G-0,51G-69,97G-8,91G-9,47-9,31G-8,98G-8,72G-7,45G-8,76G-8,4-6,89G-6,89G-5,95G-5,95G-5,95G-4,9G-4,85G-5,3G-4,3G	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	97,26 G	97,78G-7,4G-7,4G-7,37G-7,26G-7,1G-7,26G-7,33G-7,12G-6,88G-6,9G-6,9G-6,44G-6,44G-6,44G-6,56G-6,56G-6,01G-6,01G-6,01G-5,56G-5,5G-5,34G-4,82G-4,82G-4,55G-4,32G-4,32G-4,33G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	255,2 G	254,85G-5,15G-4,8G-4,8G-4,6G-5G-4,8G-5,15G-5,45G-4,6G-3,75G-3,75G-0,95G-3,05G-2,5G-2,15G-0,7G-2,2G-0,7G-0,4G-49,45G-9,45G-8,45G-8,2G-8,9G-8,3G	304,1	189,78
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	463,55 G	470,55G-69,2G-9,55G-70,1G-0,1G-69,3G-9,3G-9,3G-70,15G-0,4G-0,4G-0,4G-69,1G-9,1G-8,6G-8,45G-9-8,15G-8,15G-7,3G-7,15-7,3G-7,15-4,8G-4,8G-2,5G-2,5G-2,45G-0,95G-59,6G-8,5G-8,5G-8,5G-60,1G-0,1G-0,1G-58,4G	506,7	350
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	115,42 G	116,02G-5,4G-5,4G-5,72G-5,78G-5,7G-5,9G-5,7G-5,26G-4,84G-4,24G-4,24G-4,54G-4,54G-4,54G-4,4G-4,4G-4G-3,14G-3,38G-2,92G-2,92G-3G-2,8G-2,8G-2,06G-2,06G-1,94G	148	87,51
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	69,2 G	69,64G-70G-69,17G-9,17G-9,4G-9,06G-9,06G-9,08G-9,24G-9,33G-9,13G-9,05G-7,56G-7,56G-9,05G-8,39G-8,04G-8,19G-8,19G-8,5G-7,93G-7,55G-7,34G-7,55G-7,41G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	167,5 G	164,84G-5,46G-5,06G-5,3G-5,44G-5,32G-5,32G-5,32G-5,64G-5,66G-5,22G-4,94G-4G-4,66G-4,72G-4,24G-4,24G-4,2G-4,2G-3,62G-2,96G-2,8G-2,22G-1,86G-1,5G-1,34G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	115,5 G	117,2G-6,86G-7,04G-6,94G-6,94G-6,88G-6,92G-6,86G-6,86G-6,64G-6,4G-5,52G-6,48G-6,28G-5,82G-5,68G-5,68G-6,06G-6,06G-5,32G-5,16G-4,2G-3,46G-3,04G-3,38G-3,14G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	105,18 G	103,94G-8G-8,02G-7,92G-7,94G-7,94G-7,76G-7,96G-7,9G-7,9G-7,52G-7,32G-7,04G-6,66G-5,8G-5,88G-5,88G-5,58G-5,04G-4,88G-4,44G-4,18G-3,78G-3,78G-3,78G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	105,7 G	106,38G-6,5G-6,5G-5,72G-6,02G-6,04G-5,94G-5,94G-6,22G-5,96G-5,96G-5,56G-4,9G-4,9G-4,64G-4,32G-3,76G-3,3G-3,44G-3,08G-2,34G-2,34G-2,04G-2,04G-2,32G-2,32G-2,16G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	262,4 G	263,6G-3,7G-3,19G-3,07G-3,58G-3,58G-3,58G-3,21G-3,37G-3,38G-2,68G-1,93G-1,67G-1,27G-0,91G-59,69G-9,69G-60,9G-0,9G-59,3G-8,96G-8,33G-7,55G-7,14G-7,65G-7,01G	304,4	196,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDV	IE00B53QDK08	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Jap.UCITS ETF	1	131,3 G	129,14G-8,12G-8,12G-8,6G-8,6G-8,83G-9,14G-9,14G-8,88G-9,04G-9,13G-8,75G-8,46G-7,54G-8,15G-8,15G-8,05G-7,78G-8G-7,45G-7,45G-6,99G-6,15G-6,15G-5,75G-5,48G-5,68G-5,52G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	101,74 G	102,44G-1,78G-1,78G-1,88G-1,8G-1,8G-1,64G-1,68G-1,86G-1,66G-1,46G-1,38G-1,38G-1,02G-1,16G-0,6G-0,2G-99,9G-100,02G-99,57G-9,57G-8,98G-8,71G-8,71G-9,02G-8,78G	130,32	78,48
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	6,88 G	6,917G-6,967-6,931G-6,931G-6,931G-6,875G-6,875G-6,899G-6,894G-6,907G-6,889G-6,859G-6,859G-6,839G-6,809G-6,817G-6,8G-6,8G-6,778G-6,778G-6,746G-6,747G-6,747G-6,715G-6,715G-6,724G-6,718G-6,675G-6,652G-6,673G-6,673G-6,659G-6,659G	8,93	5,12
3	US\$ 0,36	US\$ 0,14	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	27,05 G	27,09G-7,08G-7,01G-7,01G-7,01G-7,05G-7,02G-7,05G-7,05G-7,06G-7,06G-6,96G-6,91G-6,65G-6,84G-6,81G-6,79G-6,62G-6,62G-6,6G-6,49G-6,42G-6,38G-6,46G-6,46G-6,35G-6,35G	31,37	20,46
4	Euro 2,71	Euro 2,75	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	103,01 G	103,29G-3,3G-3,36G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,08G-3,03G-3,03G-3,15G-3,27G-3,21G-3,25G-3,4G-2,92G-2,92G-2,91G-2,91G-2,9G-2,89G	108,48	87,6
4	£ 4,84	£ 4,7	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	97,95 G	97,59G-9,62G-9,24G-9,32G-9,47G-9,36G-9,64G-9,64G-9,78G-9,73G-9,31G-9,83G-9,83G-9,86G-9,51G-9,63G-9,72G-9,62G-9,64G-8,32G-8,32G-8,32G-8,32G-8,32G	118,99	77,41
4	Euro 4,6	Euro 4,37	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	81,42 G	81,59G-2,47G-2,37G-2,42G-2,56G-2,57G-2,57G-2,46G-2,51G-2,39G-2,08G-2,25G-2,08G-1,88G-1,67G-2,11G-2,08G-2,1G-2,1G-2,07G-2,07G-2,09G-1,98G-1,88G	96,69	68,95
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,61 G	29,6G-9,53G-9,96G-30,09G-0,12G-0,09G-0,15G-0,15G-0,16G-0,07G-0,07G-0,07G-0,07G-29,99G-9,81G-9,9G-9,93G-9,89G-9,84G-9,82G-9,75G-9,7G-8,46G-8,54G-8,51G-8,51G-8,51G-8,51G	35,33	22,86
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,73 G	113,53G-3,48G-3,57G-3,73G-3,71G-3,71G-3,93G-4,06G-4,24G-4,24G-4,24G-4,25G-4,25G-4,4G-4,32G-4,36G-4,36G-4,43G-4,46G-4,54G-4,42G-4,48G	120,34	102,99
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	35,91 G	36,115G-6,255G-5,98G-5,98G-6,05G-5,97G-5,89G-5,89G-5,995G-5,99G-5,99G-5,99G-5,995G-5,79G-5,82G-5,865G-5,68G-5,69G-5,69G-5,625G-5,655G-5,52G-5,285G-5,285G-5,175G-5,27G-5,205G-5,205G	45,11	27,21
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,54 G	94,36G-4,44G-4,49G-4,46G-4,46G-4,46G-4,41G-4,46G-4,5G-4,35G-4,35G-4,48G-4,48G-4,58G-4,58G-4,58G-4,45G-4,79G-4,64G-3,91G-3,8G-3,87G-3,8G-3,79G-3,77G	95,77	82,37
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,5 G	78,4G-9,27G-9,26G-9,46G-9,46G-9,21G-9,26G-9,26G-9,26G-9,35G-9,26G-9,21G-9,14G-9,12G-9,12G-9,07G-8,96G-8,71G-8,35G-8,45G-8,44G-8,45G-8,45G-8,45G-8,43G	85,9	67,47
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,03 G	91,85G-1,76G-2G-2G-2G-2G-2,01G-1,88G-1,88G-1,94G-1,91G-1,91G-1,91G-1,92G-1,6G-1,92G-1,98G-2,15G-2,02G-2,02G-1,75G-1,31G-1,31G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	93,26	83,89
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,35 G	99,15G-9,21G-9,24G-9,26G-9,28G-9,28G-9,27G-9,27G-9,27G-9,28G-9,23G-9,23G-9,34G-9,34G-9,34G-9,39G-9,39G-9,22G-9,28G-9,23G-9,24G-9,17G-9,12G-9,12G-9,12G-9,12G-9,12G	100,16	92,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,69	US\$ 0,76	12.03.20		A1W37Y	IE00BCLWRB83	BlackRock Asset Management Ireland Ltd. iShs DL Co.Bd In.Ra.Hgd U.ETF	1	82,99 G	82,83G-2,95G-2,88G-2,88G-2,88G-2,89G-2,96G-2,91G-2,91G-3,02G-2,91G-2,91G-2,89G-2,89G-2,79G-2,86G-2,89G-2,61G-2,19G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	92,31	68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	32,51 G	32,715G-2,83G-2,625G-2,64G-2,57G-2,63G-2,63G-2,525G-2,425G-2,425G-2,37G-2,305G-2,375G-2,205G-2,06G-1,975G-1,825G-1,615G-1,52G-1,62G-1,58G	42,03	25,19
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	33,6 G	34,43G	42,44	27,85
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,94 G	5,824G-5,791G-5,819G-5,819G-5,827G-5,82G-5,8G-5,691G-5,786G-5,791G-5,703G-5,703G-5,769G-5,769G-5,787G-5,783G-5,754G-5,728G-5,728G-5,728G	6,63	4,54
6	US\$ 0,25	US\$ 0,12	12.12.19		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,78 G	4,778G-4,827G-4,827G-4,823G-4,816G-4,817G-4,824G-4,826G-4,828G-4,828G-4,826G-4,827G-4,808G-4,827G-4,827G-4,826G-4,836G-4,836G-4,814G-4,814G-4,783G-4,783G-4,783G-4,783G-4,783G-4,783G	5,14	3,75
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,83 G	3,9655G	5,12	3,09
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,1 G	5,155G-5,192G-5,182G-5,192G-5,195G-5,183G-5,183G-5,191G-5,194G-5,178G-5,15G-5,15G-5,144G-5,144G-5,119G-5,107G-5,118-5,119G-5,099G-5,078G-5,035G-5,035G-4,989G-4,9655G-4,9705G-4,9705G-4,949G	6,53	4,06
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,61 G	4,622G	4,67	4,19
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,55 G	6,581G-6,602G-6,602G-6,578G-6,582G-6,582G-6,569G-6,562G-6,582G-6,583G-6,575G-6,575G-6,575G-6,562G-6,562G-6,562G-6,566G-6,551G-6,552G-6,552G-6,532G-6,507G-6,51G-6,469G-6,435G-6,395G-6,385G-6,385G-6,395G-6,393G	7,85	5,01
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,86 G	6,924G-6,906G-6,88G-6,884G-6,859G-6,85G-6,875G-6,875G-6,867G-6,85G-6,857G-6,857G-6,824G-6,801G-6,799G-6,799G-6,769G-6,777G-6,729G-6,707G-6,685G-6,693G-6,693G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	4,89 G	4,92G-4,925G-4,874G-4,885G-4,885G-4,885G-4,8755G-4,883G-4,88G-4,863G-4,863G-4,863G-4,8125G-4,825G-4,8305G-4,8305G-4,804G-4,804G-4,7725G-4,789G-4,789G-4,77G-4,772G-4,772G-4,739G-4,716G-4,705G-4,705G-4,705G-4,705G-4,7145G-4,71G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	5,8 G	5,835G-5,849G-5,849G-5,79G-5,812G-5,812G-5,812G-5,799G-5,783G-5,783G-5,792G-5,792G-5,799G-5,788G-5,788G-5,787G-5,787G-5,787G-5,766G-5,765G-5,765G-5,765G-5,736G-5,736G-5,736G-5,718G-5,737G-5,737G-5,713G-5,722G-5,722G-5,69G-5,69G-5,658G-5,646G-5,646G-5,657G-5,652G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	4,87 G	4,8865G-4,903G-4,8855G-4,8855G-4,902G-4,8945G-4,898G-4,897G-4,8725G-4,8G-4,8G-4,85G-4,85G-4,852G-4,8335G-4,812G-4,675G-4,799G-4,73G-4,73G-4,7135G-4,7125G-4,7125G-4,721G-4,708G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,86 G	3,881G-3,9455G-3,9455G-3,943G-3,9385G-3,9445G-3,9415G-3,942G-3,942G-3,9405G-3,9195G-3,9265G-3,9215G-3,927G-3,9125G-3,925-3,918G-3,918G-3,886G-3,853G-3,853G-3,837G-3,837G-3,8145G-3,765G	4,18	3,4
7	£ 0,11	£ 0,06	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,19 G	5,205G-5,155G-5,17G-5,175G-5,165G-5,18G-5,18G-5,18G-5,185G-5,18G-5,165G-5,135G-5,125G-5,125G-5,115G-5,12G-5,13G-5,12G-5,12G-5,12G-5,12G-5,105G-5,085G-5,085G-5,085G-5,09G	6,53	4,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,84 G	5,8G-5,805G-5,805G-5,795G-5,795G-5,8G-5,8G-5,8G-5,805G-5,805G-5,805G-5,81G-5,805G-5,805G-5,805G-5,805G-5,805G-5,83G-5,84G-5,8G-5,775G-5,775G-5,765G-5,775G-5,775G-5,765G-5,765G-5,755G	5,97	4,5
6	Euro 0,05	Euro 0,02	12.12.19		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,25 G	6,255G-6,26G-6,27G-6,26G-6,255G-6,27G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,22G-6,29G-6,3G-6,3G-6,31G-6,31G-6,325G-6,325G-6,325G-6,32G-6,37G-6,37G-6,315G-6,32G-6,32G-6,32G-6,32G-6,32G	6,83	5,71
7	Euro 0,08	Euro 0,03	16.01.20		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5 G	4,997G-5,03G-5,03G-5,03G-5,025G-5,025G-5,03G-5,03G-5,03G-5,03G-5,03G-5,015G-5,025G-5,025G-5,02G-5,005G-5,02G-5,015G-5,005G-5,015G-4,997G-4,998G-4,998G-4,998G	5,3	4,34
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,74 G	4,743G-4,708G-4,708G-4,695G-4,7005G-4,713G-4,713G-4,713G-4,704G-4,7085G-4,7085G-4,719G-4,6965G-4,6965G-4,6435G-4,669G-4,6435G-4,6465G-4,6465G-4,626G-4,5885G-4,584G-4,571G	6,11	3,49
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	10,56 G	10,728G-0,71G-0,696G-0,708G-0,708G-0,73G-0,73G-0,698G-0,698G-0,73G-0,73G-0,73G-0,712G-0,712G-0,696G-0,662G-0,678G-0,618G-0,62G-0,558G-0,584G-0,51G-0,516G-0,462G-0,462G-0,418G-0,418G-0,408G-0,45G-0,416G-0,496	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,97 G	4,9855G-4,954G-4,954G-4,942G-4,944G-4,944G-4,943G-4,943G-4,938G-4,869G-4,895G-4,8765G-4,882G-4,855G-4,8625G-4,8365G-4,8365G-4,8315G-4,802G-4,779G-4,776G-4,7805G-4,7805G-4,777G	5,63	3,57
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,942G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,2 G	7,228G-7,204G-7,201G-7,203G-7,218G-7,218G-7,207G-7,207G-7,217G-7,2G-7,199G-7,178G-7,147G-7,147G-7,153G-7,153G-7,153G-7,13G-7,195G-7,195G-7,135G-7,116G-7,116G-7,068G-7,051G-7,054G-7,042G	8	5,07
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	2,99 G	3,005G-3,0885G-3,1055G-3,0945G-3,093G-3,093G-3,1035G-3,104G-3,104G-3,124G-3,124G-3,091G-3,092G-3,0905G-3,0715G-3,039G-3,039G-2,963G-3,0375G-3,0375G-3,0375G-2,9895G-2,971G-2,971G-2,94G-2,9445G-2,9325G	4,58	1,81
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	5,83 G	5,887-5,811G-5,785G-5,783G-5,801G-5,8G-5,803G-5,781G-5,781G-5,763G-5,748G-5,754G-5,724G-5,724G-5,653G-5,719G-5,67G-5,67G-5,63G-5,6G-5,6G-5,614G-5,597G	7,74	4,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,81 G	6,88G-6,84G-6,822G-6,83G-6,833G-6,832G-6,834G-6,844G-6,832G-6,832G-6,832G-6,831G-6,83G-6,822G-6,794G-6,794G-6,803G-6,812G-6,812G-6,812G-6,805G-6,773G-6,755G-6,746G-6,767G-6,738G	7,14	5,12
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,02 G	5,134G	6,53	4,03
3	£ 0,12	£ 0,11	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,34 G	5,365G-5,345G-5,36G-5,355G-5,345G-5,365G-5,365G-5,375G-5,365G-5,365G-5,355G-5,36G-5,36G-5,345G-5,35G-5,35G-5,33G-5,305G-5,295G-5,295G-5,295G-5,295G	6,95	3,89
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,06 G	5,138G-5,085G-5,066G-5,072G-5,07G-5,081G-5,067G-5,067G-5,042G-5,022G-5,022G-5,04G-5,014G-5,019G-4,9255G-4,916G-4,91G-4,91G-4,86G-4,841G	6,22	3,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	BlackRock Asset Management Ireland Ltd. iShs EO H.Yield Corp Bd U.ETF	1	92,97 G	93,23G-3,2G-3,19G-3,18G-3,2G-3,2G-3,19G-3,21G-3,26G-3,26G-3,31G-3,31G-3,3G-3,33G-3,12G-3,1G-2,88G-2,85G-2,6G-2,54G-2,59G-2,59G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G	106,48	76,12
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,98 G	117,64G-7,64G-7,61G-7,73G-7,89G-7,9G-8,2G-8,2G-8,33G-8,33G-8,35G-8,28G-8,44G-8,44G-8,39G-8,46G-8,53G-8,4G-8,4G-8,4G-8,4G-8,46G	128,13	100,15
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	44,14 G	43,2G-3,14G-3,14G-3,25G-3,28G-3,28G-3,28G-3,25G-3,3G-3,34G-3,19G-3,08G-2,81G-2,93G-2,95G-2,79G-2,74G-2,82G-2,79G-2,94G-2,87G-2,66G-2,57G-2,64G-2,64G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	50,84 G	50,79G-0,95G-0,95G-0,84G-0,8G-0,88G-0,75G-0,84G-0,84G-0,72G-0,58G-0,36G-0,47G-0,47G-0,38G-0,38G-0,19G-0,06G-0,27G-0,08G-0,08G-0,17G-0,17G-0,03G-0,03G-49,81G-9,74G-9,89G-9,75G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,14 G	60,48G-0,31G-0,39G-0,49G-0,41G-0,57G-0,65G-0,43G-0,43G-0,43G-0,27G-0,21G-0,13G-0,13G-0,13G-0G-59,8G-9,91G-9,91G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	64,45 G	64,73G-4,83G-4,68G-4,61G-4,68G-4,68G-4,68G-4,68G-4,7G-4,7G-4,66G-4,49G-4,33G-4,33G-4,27G-4,09G-3,87G-3,63G-3,99G-3,76G-3,76G-3,98G-3,81G-3,81G-3,45G-3,45G-3,44G-3,64G-3,45G-3,45G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	75,88 G	76,57G-6,4G-6,4G-6,39G-6,58G-6,48G-6,48G-6,67G-6,76G-6,76G-6,76G-6,55G-6,55G-6,55G-6,29G-6,28G-6,04G-6,04G-5,92G-5,92G-5,63G-6,05G-6,03G	93,12	50,85
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	67,62 G	68,41G-8,59G-8,38G-8,38G-8,65G-8,72G-8,66G-8,66G-8,72G-8,7G-8,42G-8,18G-8,1G-7,8G-7,56G-7,1G-7,07G-7,07G-6,48G-6,31G-5,9G-5,74G-5,61G-5,91G-5,79G	106,96	57,72
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	118,5 G	122,18G-1,96G-1,96G-1,82G-2,2G-1,98G-1,98G-1,98G-1,97G-2,12G-2,12G-1,9G-1,52G-0,96G-0,92G-0,49G-0,78G-0,16G-19,74G-7,84G-7,84G-7,84G-7G-7G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	127,62 G	128,74G-9,88G-9,88G-9,7G-9,84G-9,88G-9,66G-9,9G-9,9G-9,88G-9,5G-9,3G-8,24G-8,78G-8,56G-8,28G-8,1G-8,1G-8,1G-8,52G-7,9G-7,42G-7,42G-6,32G-5,34G-5,38G-5,38G-4,8G-4,14G	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	97,87 G	98,17G-9,51G-9,48G-8,79G-8,21G-8,42G-8,91G-8,07G-7,32G-7,18G-6,76G-6,84G-6,45G-6,26G-6,97G-5,96G-5,88G-5,47G-5,62G-4,75G-4,64G-3,76G	144,86	69,56
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,18 G	6,21G-6,176G-6,161G-6,165G-6,177G-6,17G-6,18G-6,175G-6,164G-6,139G-6,11G-6,11G-6,131G-6,085G-6,115G-6,113G-6,113G-6,113G-6,105G-6,077G-6,071G-6,091G-6,075G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,28 G	5,19G-5,176G-5,176G-5,171G-5,171G-5,197G-5,198G-5,203G-5,203G-5,19G-5,171G-5,14G-5,162G-5,162G-5,159G-5,099G-5,149G-5,137G-5,137G-5,113G-5,112G-5,112G-5,101G-5,09G-5,09G-5,061G	5,81	4,03
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,53 G	5,556G-5,535G-5,519G-5,531G-5,523G-5,529G-5,53G-5,508G-5,489G-5,489G-5,483G-5,488G-5,48G-5,464G-5,395G-5,378G-5,376G-5,376G-5,388G-5,388G-5,37G	6,86	3,96
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,7 G	6,726G-6,73G-6,73G-6,718G-6,716G-6,728G-6,721G-6,731G-6,73G-6,73G-6,695G-6,69G-6,69G-6,69G-6,69G-6,685G-6,681G-6,669G-6,665G-6,658G-6,621G-6,606G-6,57G-6,549G-6,542G-6,542G-6,555G-6,555G-6,533G	7,67	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AP35	IE00BD1F4M44	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA V.F.U.ETF	1	5,53 G	5,557G-5,554G-5,554G-5,541G-5,55G-5,546G-5,552G-5,553G-5,531G-5,513G-5,505G-5,503G-5,491G-5,484G-5,407G-5,434G-5,407G-5,407G-5,39G-5,39G-5,364G-5,34G-5,33G-5,33G-5,33G-5,341G-5,341G-5,319G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,54 G	7,588G-7,595G-7,589G-7,586G-7,599G-7,589G-7,597G-7,602G-7,576G-7,56G-7,56G-7,55G-7,551G-7,539G-7,552G-7,497G-7,497G-7,497G-7,456G-7,423G-7,408G-7,408G-7,408G-7,43G-7,401G	8,68	5,66
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	7,06 G	7,158-7,126-7,124-7,125G-7,113G-7,102G-7,113G-7,113G-7,095G-7,104G-7,113G-7,091G-7,082-7,065G-7,08G-7,038G-7,028G-7,019G-7,024G-6,984G-6,985G-6,965G-6,93G-6,915G-6,926G-6,908G-6,908G	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,82 G	4,8305G-4,824G-4,804G-4,8025G-4,8025G-4,8025G-4,8025G-4,805G-4,81G-4,8095G-4,7905G-4,7905G-4,7505G-4,7655G-4,7525G-4,7525G-4,741G-4,7185G-4,722G-4,691G-4,673G-4,664G-4,6785G-4,6605G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,24 G	6,282G-6,353-6,308G-6,29G-6,27G-6,27G-6,293G-6,281G-6,25G-6,25G-6,225G-6,26-6,258G-6,258G-6,225G-6,211G-6,211G-6,247G-6,224G-6,201G-6,162G-6,142G-6,142G-6,142G-6,156G-6,125G-6,125G	6,49	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,03 G	6,057G-6,065G-6,051G-6,05G-6,061G-6,048G-6,048G-6,048G-6,017G-6G-6,012G-6G-5,982G-5,955G-6G-5,955G-5,924G-5,924G-5,904G-5,896G-5,911G-5,882G-5,882G	6,9	4,24
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,96 G	87,31G-8,01G-8,02G-8,03G-8,03G-8,07G-7,97G-8,18G-8,28G-8,18G-8,14G-8,14G-8,05G-8,06G-8,06G-7,9G-7,98G-7,54G-7,67G-7,2G-7,08G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	96,63	73,74
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,41 G	12,502G-2,638G-2,59G-2,558G-2,554G-2,554G-2,554G-2,516G-2,518G-2,518G-2,462G-2,462G-2,462G-2,448G-2,338G-2,334G-2,382G-2,386G-2,384G-2,312G-2,258G-2,226G-2,254G-2,254G	17,87	9,61
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,15 G	43,375G-3,375G-3,395G-3,22G-3,185G-3,305G-3,35G-3,315G-3,22G-3,14G-3,185G-3,035G-2,905G-2,905G-2,865G-2,865G-2,68G-2,745G-2,505G-2,245G-2,145G-2,25G-2,15G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	37,37 G	37,505G-7,625G-7,505G-7,515G-7,62-7,58G-7,58G-7,55G-7,55G-7,6G-7,6G-7,46G-7,46G-7,475G-7,355G-7,355G-7,32G-7,25G-7,25G-7,245G-7,03G-7,03G-7,12G-6,97G-6,97G-6,885G-6,835G-6,645G-6,645G-6,645G-6,585G-6,585G-6,615G-6,63G	43,98	27,69
3	Th.				A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,12 G	5,14G	5,31	4,49
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,6 G	4,61G	4,74	3,9
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,37 G	4,439G	4,89	3,71
4	Euro 0,13	Euro 0,12	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,44 G	4,468G-4,542-4,46G-4,446G-4,435G-4,44G-4,449G-4,449G-4,444G-4,444G-4,444G-4,444G-4,439G-4,439G-4,442G-4,427G-4,426G-4,385G-4,404G-4,404G-4,385G-4,396G-4,396G	5,77	3,41
4	Th.				A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,77 G	4,809G-4,772G-4,788G-4,788G-4,773G-4,773G-4,773G-4,761G-4,767G-4,778G-4,772G-4,772G-4,769G-4,76G-4,752G-4,749G-4,726G-4,71G-4,711G	6,24	3,65
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,2 G	4,2255G-4,23G-4,197G-4,197G-4,2015G-4,1955G-4,208G-4,195G-4,195G-4,1535G-4,1665G-4,164G-4,147G-4,1405G-4,127G-4,0995G-4,078G-4,076G-4,076G	5,44	3,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHSHQ67	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Qual.Div.U.ETF	1	4,52 G	4,5295G-4,523G-4,528G-4,53G-4,524G-4,53G-4,532G-4,532G-4,521G-4,521G-4,4935G-4,5005G-4,504G-4,499G-4,499G-4,419G-4,419G-4,402G-4,397G-4,411G-4,405G-4,405G	5,27	3,54
7	£ 0,11	£ 0,06	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,04 G	6,07G-6,07G-6,055G-6,055G-6,06G-6,07G-6,06G-6,075G-6,085G-6,085G-6,06G-6,05G-6,03G-6,045G-6,045G-6,015G-6,025G-6,025G-6,025G-6,005G-6,005G-6,005G-6,015G	7,56	4,35
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,54 G	4,525G-4,551G-4,553G-4,553G-4,553G-4,551G-4,554G-4,557G-4,554G-4,555G-4,552G-4,554G-4,559G-4,566G-4,568G-4,559G-4,546G-4,527G-4,501G-4,509G-4,509G-4,504G-4,5G	4,69	3,84
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,8 G	5,803G-5,772G-5,764G-5,76G-5,771G-5,765G-5,765G-5,769G-5,764G-5,75G-5,749G-5,694G-5,724G-5,649G-5,696G-5,707G-5,702G-5,702G-5,71G-5,677G-5,653G-5,653G-5,643G-5,643G-5,66G-5,66G-5,641G	6,61	4,64
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,23 G	5,244G-5,214G-5,209G-5,217G-5,212G-5,212G-5,216G-5,211G-5,195G-5,137G-5,169G-5,169G-5,164G-5,149G-5,035G-5,139G-5,139G-5,128G-5,128G-5,138G-5,138G-5,118G-5,118G-5,107G-5,107G-5,107G-5,122G-5,104G	6,17	3,98
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,08 G	5,06G-5,065G-5,065G-5,065G-5,065G-5,06G-5,06G-5,06G-5,07G-5,06G-5,065G-5,065G-5,055G-5,055G-5,055G-5,075G-5,075G-5,06G-5,055G	5,12	4,67
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,64 G	4,656G-4,662G-4,668G-4,672G-4,672G-4,673G-4,677G-4,678G-4,679G-4,672G-4,667G-4,667G-4,661G-4,661G-4,655G-4,646G-4,626G	5,54	3,93
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,97 G	4,964G-4,966G-4,962G-4,964G-4,963G-4,971G-4,964G-4,964G-4,964G-4,964G-4,968G-4,96G-4,968G-4,967G-4,967G-4,982G-4,975G-4,96G-4,96G-4,936G	5,12	4,34
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,27 G	5,25G-5,26G-5,255G-5,255G-5,255G-5,255G-5,255G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,255G-5,26G-5,27G-5,27G-5,27G-5,26G-5,25G-5,225G	5,36	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,51 G	5,5G-5,505G-5,505G-5,505G-5,51G-5,505G-5,51G-5,52G-5,515G-5,51G-5,505G-5,5G-5,51G-5,525G-5,51G-5,515G-5,515G-5,505G-5,48G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,78 G	4,82G-4,829G-4,829G-4,823G-4,823G-4,827G-4,822G-4,822G-4,826G-4,826G-4,84G-4,84G-4,831G-4,83G-4,825G-4,817G-4,817G-4,815G-4,818G-4,809G-4,801G-4,801G-4,791G-4,767G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,92 G	4,913G-4,915G-4,915G-4,917G-4,914G-4,917G-4,917G-4,917G-4,922G-4,915G-4,92G-4,92G-4,912G-4,918G-4,922G-4,933G-4,929G-4,921G-4,907G-4,884G	5,07	4,64
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,46 G	3,4845G	4,59	2,54
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,76 G	4,748G-4,753G-4,753G-4,753G-4,753G-4,757G-4,753G-4,754G-4,758G-4,757G-4,757G-4,754G-4,765G-4,766G-4,758G-4,778G-4,749G-4,749G-4,727G-4,719G-4,719G-4,719G-4,719G-4,719G	4,85	4,06
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,53 G	4,529G-4,537G-4,534G-4,537G-4,534G-4,534G-4,541G-4,537G-4,537G-4,54G-4,496G-4,496G-4,541G-4,542G-4,542G-4,554G-4,554G-4,549G-4,529G-4,508G-4,493G-4,501G-4,502G-4,493G-4,492G	4,57	4,14
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	152,54 G	152,24G-2,3G-2,6G-2,6G-2,6G-3G-3G-3G-3G-3G-3,32G-3,32G-3G-3,14G-3G-3G-3,1G-3,1G-3G-3G-3,39G-3,54G-3,34G-3,01G-3,01G-2,49G-2,37G-2,37G-2,37G-2,37G	156,23	129,79

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF	1	156,9 G	156,58G-7,07G-7,11G-7,12G-7,11G-7,16G-7,16G-7,05G-7,16G-7,16G-7,43G-7,65G-7,32G-7,26G-7,26G-7,26G-7,26G-7,13G-7,13G-7,19G-7,19G-7,29G-7,89G-7,68G-7,51G-7,51G-7,43G-7,43G-7,43G-7,43G	159,96	146,11
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,29 G	32,735G-2,72G-2,755G-2,755G-2,775G-2,72G-2,8G-2,775G-2,69G-2,69G-2,635G-2,5G-2,545G-2,525G-2,42G-2,49G-2,505G-2,38G-2,255G-2,42G-2,24G-1,925G-1,905G	38,09	24,96
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	48,59 G	48,82G-9,335G-9,22G-9,07G-9,19G-9,085G-9,13G-9,09G-8,625G-8,625G-8,32G-7,965G-8,04G-7,615G-7,865G-7,82G-7,82G-7,285G-7,105G-7,06G-7,18G-7,025G	62,99	35,2
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	23,35 G	21,75G-2,34-1,72G-1,75G-2,33-1,75G-1,7G-1,74G-1,77G-1,77G-1,69G-1,69G-1,67G-1,6G-1,57G-1,53G-1,51G-1,57G-1,55G-1,55G-1,44G-1,32G-1,32G-1,32G-1,32G-1,32G	25,2	15,63
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,8 G	5,87G-5,795G-5,815G-5,815G-5,82G-5,82G-5,82G-5,82G-5,8G-5,83G-5,83G-5,81G-5,81G-5,81G-5,795G-5,795G-5,795G-5,775G-5,755G-5,71G-5,71G-5,7G-5,7G-5,725G-5,725G-5,725G-5,71G-5,715G	7,94	4,23
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	9,78 G	9,585G-9,595G-10,49G-0,52G-0,46G-0,47G-0,49G-0,5G-0,48G-0,48G-0,48G-0,47G-0,45G-0,05G-0,06G	15,26	8,34
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	21,6 G	21,74G-1,715G-1,58G-1,635G-1,59G-1,56G-1,615G-1,615G-1,63G-1,63G-1,59G-1,59G-1,59G-1,535G-1,52G-1,48G-1,505G-1,505G-1,505G-1,395G-1,395G-1,305G-1,33G-1,26G-1,265G-1,13G-1,04G-0,965G-1G-1G-0,975G	26,85	16,79
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	10,32 G	10,324G-0,56G-0,56G-0,562G-0,564G-0,56G-0,56G-0,562G-0,55G-0,55G-0,516G-0,5G-0,5G-0,5G-0,294G-0,236G-0,172G-0,106G-0,106G-0,146G-0,082G-0,022G-9,986G-9,931G-9,898G-9,893G-9,892G	16,99	8,1
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	27,94 G	28,15G-7,95G-7,9G-7,9G-7,87G-7,87G-7,81G-7,81G-7,87G-7,87G-7,87G-7,82G-7,74G-7,76G-7,69G-7,69G-7,69G-7,7G-7,64G-7,48G-7,48G-7,53G-7,43G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G	32,5	20,91
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,3 G	14,53G-4,39G-4,36G-4,36G-4,36G-4,36G-4,35G-4,35G-4,37G-4,37G-4,38G-4,33G-4,29G-4,29G-4,15G-4,15G-4,26G-4,26G-4,22G-4,22G-4,19G-4,19G-4,15G-4,15G-4,15G-4,19G-4,12G-4,12G-4,06G-4,1G-3,96G-3,9G-3,92G-3,86G	17,25	11,39
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,64 G	38,71G-8,69G-8,69G-8,67G-8,67G-8,7G-8,62G-8,67G-8,67G-8,67G-8,71G-8,71G-8,62G-7,76G-7,76G-8,41G-8,41G-8,44G-8,38G-8,38G-7,43G-8,18G-8,01G	44,02	27,84
11	US\$ 5,46	US\$ 2,07	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	91,08 G	91,14G-1,34G-1,7G-1,63G-1,68G-1,77G-1,84G-1,67G-1,67G-1,74G-1,74G-1,38G-1,5G-1,37G-1,39G-1,14G-1,06G-0,69G-0,69G-0,77G-0,77G-0,77G-0,77G-0,77G	107,56	74
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,06 G	14,248G-4,278G-4,254G-4,268G-4,284G-4,256G-4,282G-4,268G-4,216G-4,184G-4,102G-4,07G-4,074G-3,996G-4,04G-3,966G-3,926G-3,926G-3,812G-3,812G-3,694G-3,628G-3,642G-3,582G	20,25	11,2
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	5,82 G	5,849G-5,882G-5,866G-5,841G-5,901-5,866G-5,849G-5,852G-5,851G-5,85G-5,804G-5,818G-5,812G-5,759G-5,728G-5,751G-5,728G-5,712G-5,7G-5,715-5,709G-5,709G-5,707G-5,708G-5,708G-5,651G	7,65	4,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	16,95 G	17,22G-7,212G-7,034G-7,052G-7,06G-7,032G-7,032G-7,064G-7,07G-7,044G-7,044G-6,934G-6,934G-6,878G-6,848G-6,748G-6,652G-6,502G-6,502G-6,502G-6,484G-6,484G	23,42	11,33
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	39,76 G	39,59G-9,66-9,885G-9,815G-9,855G-9,855G-9,82G-9,82G-9,825G-9,825G-9,85G-9,755G-9,755G-9,54G-9,69G-9,69G-9,575G-9,5G-9,5-9,1G-8,99G-8,945G-8,505G-8,355G-8,355G-8,285G-8,4G-8,265G	47,9	30,54
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	26,84 G	27,215G-7,195G-7,18G-7,205G-7,215G-7,195G-7,195G-7,08G-6,95G-6,895G-6,895G-6,765G-6,765G-6,765G-6,7G-6,81G-6,645G-6,545G-6,35G-6,125G-5,99G-6,02G-5,885G	31,37	21,41
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	91,26 G	91,17G-1,53G-1,76G-2,08G-2,18G-1,94G-2,04G-2,04G-2,08G-2,08G-2,08G-2,27G-2,27G-2,27G-2,27G-2,01G-2,23G-2,04G-2,04G-1,94G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	95,37	84,84
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	124,46 G	124,36G-6,98G-6,98G-7,19G-6,92G-7,06G-7,07G-7,21G-7,21G-7,17G-7,17G-7,17G-7,22G-7,06G-7,06G-7,08G-7,08G-7,08G-5,61G-6,22G-6,22G-5,87G-6,3G-6,3G-6,3G-6,4G-6,4G-6,25G-4,72G-4,72G-4,84G-4,84G-4,84G-4,84G-4,84G	131,18	108,71
6	sfrs 3,54	sfrs 2,86	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	114,68 G	114,64G-5G-4,8G-4,96G-4,9G-4,9G-4,76G-5,08G-5,28G-5,2G-4,9G-4,96G-4,96G-5,06G-4,64G-4,48G-4,16G-3,86G-3,86G-3,58G-2,4G-2,5G-2,5G-2,5G-2,5G	133,42	90,54
6	sfrs 6,56	sfrs 2,36	23.03.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	227,8 G	227,75G-33,2G-0,9G-0,9G-2G-1,7G-1,1G-1,6G-1,9G-1,45G-0,75G-0,75G-0,9G-0,35G-0,35G-0,8G-29,65G-9,45G-9,45G-9,45G-8,85G-8,85G-3G-3G-3G-3G-3G-3G-3G	286,15	184,46
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	110,29 G	110,29G-1,21G-1,21G-1,27G-1,36G-1,36G-1,46G-1,46G-1,58G-1,58G-1,71G-1,71G-1,67G-1,68G-1,68G-1,83G-1,85G-1,85G-1,85G-2,07G-2,06G-2,06G-2,09G-2G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	117,05	107,09
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	135,75 G	135,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	140,88	117,79
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	190,66 G	190,89G-0,85G-0,85G-0,81G-0,53G-0,53G-0,57G-0,57G-0,57G-0,5G-0,53G-0,48G-0,48G-89,91G-9,97G-9,97G-9,92G-9,97G-9,92G-9,86G-9,58G-6,59G-6,59G	194,61	161,78
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	215,47 G	215,7G-5,73G-5,74G-5,65G-5,65G-5,71G-5,71G-5,71G-5,64G-5,64G-5,6G-5,5G-5,5G-5,5G-5,5G-4,05G-4,7G-4,56G-4,56G-4,73G-4,51G-3,84G-3,68G-3,68G-3,84G-4,1G	238,6	163,22
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	188,42 G	188,55G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G-8,44G-8,71G-8,71G-8,71G-8,73G-8,73G-8,67G-8,68G-8,63G-8,63G-8,63G-8,62G-8,62G-8,5G-7,78G-8,04G-6,09G-5,9G-6,18G-5,66G-5,57G-5,71G-5,66G	203,98	153,96
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	215,33 G	214,93G-5,08G-5,1G-5,1G-5,04G-5,14G-5,22G-5,24G-5,29G-5,12G-5,33G-5,39G-5,54G-5,6G-5,58G-5,57G-5,58G-5,48G-5,62G-5,14G-5,13G-5,13G-5,13G	228,05	208

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BLI - Banque de Luxembourg Investments S.A. BL - Equities Dividend	1	144,97 G	145,15G-4,88G-4,88G-4,88G-5,13G-4,8G-4,94G-3,14G-2,85G-2,85G-2,85G-2,85G-2,69G-2,33G-2,52G-2,35G-2,35G-2,22G-1,81G-1,81G-1,52G-1,36G-0,89G-1,03G-0,89G-1,05G	157,35	116,79
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	198,38 G	198,67G-8,38G-8,38G-8,38G-8,67G-8,67G-8,67G-8,44G-8,07G-6,16G-6,16G-5,9G-5,9G-5,49G-5,49G-5,49G-5,27G-4,72G-4,46G-4,46G-4,46G-4,3G-3,83G-3,83G-3,83G-3,83G-3,59G-3,37G-3,05G-3,05G-2,85G-2,85G-2,73G	215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	122,23 G	122,69G-2,7G-2,7G-2,63G-2,75G-2,74G-2,62G-3G-2,74G-2,74G-2,74G-2,09G-2,09G-2,09G-1,92G-1,92G-1,65G-1,65G-1,65G-1,67G-1,67G-1,51G-1,51G-0,86G-0,42G-19,8G-9,32G-9,32G-9,44G-9,06G	141,27	103,66
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	157,02 G	157,62G-7,63G-7,53G-7,69G-7,76G-7,54G-8,01G-7,56G-7,56G-7,56G-7,37G-7,01G-7,01G-6,83G-6,32G-6,77G-6,77G-6,87G-6,87G-6,61G-6,61G-6,61G-5,82G-5,36G-3,83G-3,48G-3,39G-3G	180,11	133,3
1	Th.	Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	12,75 G	12,78G-2,77G-2,76G-2,75G-2,75G-2,76G-2,76G-2,75G-2,77G-2,77G-2,72G-2,72G-2,72G-2,7G-2,55G-2,66G-2,64G-2,64G-2,65G-2,65G-2,59G-2,64G-2,64G-2,56G-2,54G-2,51G-2,51G-2,45G-2,43G-2,47G-2,45G	14,72	9,56
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,09 G	9,129G-9,154G-9,097G-9,111G-9,111G-9,103G-9,085G-9,109G-9,109G-9,087G-9,087G-9,066G-9,059G-9,05G-9,055G-9,055G-9,012G-8,977G-8,977G-8,987G-8,987G-8,952G-8,952G-8,946G-8,908G-8,86G-8,833G-8,853G-8,836G-8,836G-8,836G	11,3	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,65 G	9,7G-9,707G-9,646G-9,658G-9,648G-9,648G-9,63G-9,653G-9,66G-9,66G-9,64G-9,616G-9,616G-9,594G-9,591G-9,557G-9,521G-9,488G-9,489G-9,458G-9,411G-9,384G-9,399G-9,404G	11,95	7,32
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,22 G	8,266G-8,263G-8,22G-8,205G-8,195G-8,223G-8,224G-8,201G-8,157G-8,15G-8,11G-8,072G-8,026G-7,991G-7,978G-7,979G-7,979G-7,979G	10,57	6,3
9	Euro 0,29	Euro 0,3	24.10.19		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	7,34 G	7,554G	9,74	5,81
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,95 G	9,96G-9,98G-9,98G-9,96G-9,96G-9,96G-9,97G-9,97G-9,975G-9,97G-9,97G-9,945G-9,92G-9,79G-9,9G-9,875G-9,84G-9,865G-9,835G-9,865G-9,83G-9,785G-9,775G-9,81G-9,81G-9,81G-9,785G	11,4	7,38
1	Th.	Th.			971410	LU0012182399	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Sh.Duration Bd	1	445,44 G	445,08G-4,21G-4,81G-4,28G-4,28G-4,63G-4,21G-5,18G-5,18G-4,73G-4,83G-4,76G-4,83G-6,28G-5,83G-5,83G-5,83G-4,06G-1,83G-1,99G-2,85G-2,95G-2,31G-2,31G	449,67	414,82
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	64,15 G	65,21G-5,02G-5,15G-5,27G-5,27G-5,14G-5,27G-5,27G-5,22G-4,94G-4,94G-4,76G-4,76G-4,76G-4,76G-4,95G-3,71G-3,41G-3,41G-2,57G-2,25G-2,62G-2,32G-1,96G-1,9G-1,54G-1,17G	113,42	49,42
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	139,52 G	139,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	142,95	124,47
1	Yen 80	Yen 83	20.04.20		972546	LU0012181664	BNP Paribas Japan Equity	1	25,23 G	25,07G	31,13	21,73
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	37,04 G	36,53G-6,46G-6,35G-6,39G-6,39G-6,39G-6,34G-6,34G-6,42G-6,48G-6,48G-6,51G-6,51G-6,51G-6,51G-6,43G-6,43G-6,43G-6,43G-6,39G-6,39G-6,34G-6,26G-6,26G-6,26G-6,26G-6,26G-5,93G-5,85G-5,81G-5,77G-5,77G-5,77G	44,01	29,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989193	LU0086914446	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	106 G	106,01G-6,05G-6,04G-6G-6,01G-6,01G-6,03G-6,06G-6,05G-6,24G-6,05G-6,06G-6,06G-6,13G-6,13G-6,1G-6,13G-6,13G-6,16G-6,27G-6,29G-6,29G-6,27G-6,27G-6,27G-6,27G	108,19	103,77
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	181,98 G	182,1G-2,1G-2,09G-2,11G-2,14G-2,14G-2,03G-2,07G-2,08G-2,08G-2,09G-2,1G-2,1G-2,1G-2,09G-2,1G-2,12G-2,3G-2,28G-2,28G-2,28G-2,24G-2,29G-2,27G-2,34G-2,36G-2,39G-2,35G-2,34G	185,76	177,15
1	Euro 4,08	Euro 3,15	28.04.20		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	105,74 G	106,36G-6,08G-6,26G-6,06G-6,06G-6,06G-5,92G-6,08G-6,08G-6,3G-6,06G-5,84G-5,58G-5,78G-5,42G-5,08G-4,74G-4,8G-4,04G-3,56G-3,18G-3,18G-3,38G-3,38G	133,3	85,81
1	Euro 3,52	Euro 2,96	28.04.20		A2DHWB	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	116,9 G	117,28G-7,58G-7,4G-7,36G-7,54G-7,54G-7,44G-7,54G-7,54G-7,56G-6,74G-6,88G-6,54G-6,4G-6,4G-5,06G-5,26G-4,7G-4,72G-4,28G-3,86G-3,86G-3,84G-3,94G	143,24	89,94
1	Euro 3,58	Euro 2,9	28.04.20		A2DHWB	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	95,67 G	96,17G-6,55G-6,11G-6,27G-5,99G-5,99G-5,88G-5,88G-6,06G-6,06G-6,16G-6,01G-5,92G-6,03G-6,03G-5,77G-5,74G-5,52G-5,11G-5,11G-5,18G-5,01G-5,17G-4,66G-4,13G-3,97G-3,97G-4,18G-3,98G	123,9	74,94
1	Euro 5,45	Euro 4,6	28.04.20		A2DHWB	LU1481201702	BNP P.Easy-Equity Value Europe	1	78,31 G	78,74G-8,7G-8,86G-8,83G-8,83G-8,77G-8,86G-8,88G-8,76G-8,76G-8,76G-8,57G-8,46G-8,52G-8,52G-7,28G-8G-8G-7,83G-7,37G-6,91G-6,91G-6,73G-6,85G-6,73G	112,38	63,64
1	Euro 4,39	Euro 3,39	28.04.20		A2DHWB	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	96,05 G	96,51G-6,32G-6,32G-6,53G-6,41G-6,24G-6,4G-6,58G-6,37G-6,37G-5,57G-5,57G-6,17G-6,22G-6,22G-5,94G-5,47G-5,71G-5,71G-5,7G-5,1G-4,55G-4,55G-4,34G-4,55G-4,39G-4,39G	121,06	77,97
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	8,82 G	8,702G	10,32	7,25
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	162,74 G	163,74G-3,56G-3,14G-3,14G-3,24G-3G-3G-2,64G-3G-3,42-3,3G-3,3G-2,96G-2,74G-2,76G-2,34G-2,58G-1,76G-0,92G-1,48G-0,72G-0,84G-0,1G-59,3G-8,84G-9,52G-9,52G-9,26G	198,36	126,02
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	108,58 G	107,36G-5,68G-5,64G-5,92G-6,04G-5,86G-6,04G-6G-5,56G-5,42G-5,02G-5,1G-4,76G-4,98G-4,8G-5,2G-4,52G-4,68G-4,44G-4,34G-4,34G-4,28G	119,7	80,25
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	75,17 G	78,44G	107,8	60,09
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	6,95 G	7,02G	8,8	6,26
1	US\$ 10,72	US\$ 10,46	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1	186,06 G	189,83G-9,86G-90,13G-0,64G-0,64G-0,07G-0,07G-0,07G-0,49G-89,98G-9,22G-9,72G-7,37G-7,37G-6,55G-6,55G-6,03G-5,18G-5,29G-3,97G-2,29G-2,01G-2,01G-1,55G-1,03G-1,12G-1,19G	332,27	156,91
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	329,96 G	336,65G-6,71G-7,17G-8,09G-7,07G-6,98G-8,05G-6,9G-6,9G-5,57G-6,44G-1,82G-1,36G-29,75G-8,45G-5,92G-5,92G-3,26G-2,77G-1,95G-1,04G-1,04G-0,94G-1,31G-1,31G	558,73	264,18
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,62 G	8,742G-8,742G-8,752G-8,749G-8,754G-8,768G-8,769G-8,769G-8,769G-8,742G-8,742G-8,72G-8,673G-8,66G-8,66G-8,647G-8,649G-8,61G-8,61G-8,559G-8,516G-8,436G-8,4G-8,4G-8,407G-8,407G-8,371G	10,47	6,81
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	206,9 G	208,4G-10,15G-7,55G-8,65G-8,35G-8,35G-7,95G-8,4G-8,4G-8,85G-8,85G-8,85G-8,5G-7,85G-7,05G-6,75G-6,75G-6G-3,8G-5,85G-5,85G-5,85G-5,35G-5,4G-3,85G-2,5G-2,05G-2,05G-2,6G-2,6G-2,1G	268,7	151,22
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	9,47 G	9,638G	11,89	7,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YCX4	LU0406802339	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Impact	1	184,32 G	185,93G-5,84G-5,84G-5,85G-5,76G-5,76G-5,84G-5,84G-2,84G-2,84G-2,46G-2,46G-2,46G-3,77G-2,43G-2,57G-2,82G-3,03G-2,93G-1,97G-1,88G-2,24G-2,24G	222,87	143,58
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	208 G	210,79G-8,09G-8,85G-8,85G-9,24G-9,24G-8,56G-8,56G-8,56G-9,26G-9,26G-8,57G-8,57G-8,03G-8,03G-8,04G-7,04G-6,83G-7,04G-7,02G-6,81G-6G-6G-5,15G-5,15G-4,66G-5,09G-5,09G	263,45	151,52
1	Euro 5,31	Euro 5,68	20.04.20		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	173,23 G	175,76G-3,53G-4,47G-4,35G-3,9G-3,9G-3,9G-4,48G-4,48G-4,27G-3,91G-3,91G-3,91G-3,47G-3,47G-3,47G-3,47G-2,45G-2,45G-2,45G-2,35G-2,35G-2,81G-2,47G-2,43G-1,96G-0,85G-0,65G-1G-1G	227,28	130,81
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	199,83 G	199,46G-9,57G-9,5G-9,48G-9,48G-9,42G-9,42G-9,38G-9,47G-9,47G-9,43G-9,31G-9,24G-9,24G-9,24G-7,03G-5,67G-5,67G-6,15G-6,05G-6,09G-6,09G-6,01G-6,01G-4,86G-5,01G-5,29G-5,33G	232,79	153,36
10	Th.	Euro 0,8	16.12.19		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	49,5 G	49,51G-9,51G	51,49	48
7	Th.	Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,36 G	1,366G-1,364G-1,364G-1,364G-1,366G-1,364G-1,366G-1,366G-1,366G-1,362G-1,36G-1,362G-1,36G-1,36G-1,358G-1,358G-1,356G-1,356G-1,35G-1,35G-1,376G-1,373G-1,371G-1,371G-1,371G-1,373G-1,369G	1,61	0,9
7	£ 0,04	£ 0,02	02.01.20		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,26 G	2,254G-2,251G-2,254G-2,254G-2,255G-2,259G-2,265G-2,262G-2,262G-2,262G-2,263G-2,263G-2,263G-2,266G-2,266G-2,266G-2,266G-2,283G-2,284G-2,284G-2,284G-2,28G-2,28G	2,65	1,84
7	£ 0,07	£ 0,03	02.01.20		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,27 G	3,268G-3,268G-3,268G-3,268G-3,272G-3,272G-3,277G-3,285G-3,281G-3,281G-3,285G-3,285G-3,285G-3,285G-3,285G-3,287G-3,287G-3,287G-3,287G-3,303G-3,299G-3,303G-3,299G-3,299G-3,295G-3,295G-3,295G	3,74	2,76
7	£ 0,08	£ 0,04	01.10.19		A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,08 G	2,061G-2,058G-2,061G-2,061G-2,061G-2,064G-2,065G-2,062G-2,059G-2,062G-2,056G-2,059G-2,059G-2,056G-2,053G-2,053G-2,047G-2,048G-2,042G-2,031G-2,031G-2,031G-2,031G-2,028G	2,58	1,73
7	£ 0,07	£ 0,03	01.10.19		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,3 G	2,3G-2,3G-2,294G-2,294G-2,294G-2,297G-2,294G-2,297G-2,3G-2,294G-2,288G-2,291G-2,285G-2,285G-2,282G-2,282G-2,275G-2,278G-2,272G-2,261G-2,261G-2,256G-2,256G-2,25G-2,247G-2,247G-2,253G-2,247G-2,247G	2,75	1,87
1	Th.	Th.			798089	IE0003795394	BNY Mellon Global Management Ltd. BNY MGF-BNY M. Asian Equity Fd	1	3,06 G	3,12G	3,67	2,57
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	2,17 G	2,177G	2,19	2,05
1	Euro 0,01	Euro 0	01.04.20		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,15 G	1,149G-1,149G-1,149G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,151G-1,151G-1,151G-1,151G-1,151G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,153G	1,23	1,09
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,26 G	2,28G-2,278G-2,276G-2,276G-2,274G-2,277G-2,269G-2,266G-2,263G-2,259G-2,249G-2,232G-2,242G-2,237G-2,232G-2,236G-2,236G-2,23G-2,23G	2,96	1,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			750431	IE0031687670	BNY Mellon Global Management Ltd. BNY MGF-BNY M.US Dyn.Value Fd	1	2,35 G	2,367G-2,363G-2,36G-2,365G-2,362G-2,362G-2,365G-2,366G-2,355G-2,35G-2,352G-2,347G-2,343G-2,343G-2,34G-2,32G-2,32G-2,332G-2,325G-2,32G-2,312G-2,316G-2,316G-2,314G-2,317G-2,317G-2,311G	3,02	1,71
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,849G-1,849G-1,849G-1,849G-1,851G-1,849G-1,849G-1,852G-1,852G-1,851G-1,851G-1,851G-1,85G-1,851G-1,851G-1,856G-1,852G-1,847G-1,839G-1,853G-1,855G-1,857G-1,857G-1,855G-1,855G-1,853G	2,26	1,71
1	Th.	Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,88 G	1,884G-1,884G-1,884G-1,884G-1,883G-1,883G-1,884G-1,884G-1,885G-1,885G-1,886G-1,885G-1,887G-1,887G-1,886G-1,886G-1,886G-1,886G-1,889G-1,889G-1,889G-1,89G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G	2,01	1,77
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,28 G	1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,277G-1,283G-1,283G-1,283G-1,283G-1,283G	1,39	1,14
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,31 G	1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,312G-1,312G-1,312G-1,311G-1,311G-1,311G-1,311G-1,316G-1,315G-1,313G-1,31G-1,304G-1,311G-1,311G-1,311G-1,312G-1,311G-1,31G	1,43	1,16
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,69 G	2,749G	3,24	2,26
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	4,35 G	4,456G	5,85	3,52
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,94 G	1,946G	1,95	1,83
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,95 G	1,972G-1,845	2,27	1,57
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	2,26 G		2,74	1,78
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,45 G	2,466G-2,461G-2,461G-2,449G-2,449G-2,45G-2,45G-2,452G-2,452G-2,452G-2,453G-2,453G-2,439G-2,439G-2,432G-2,428G-2,429G-2,417G-2,414G-2,4G-2,4G-2,401G-2,401G-2,401G	2,85	1,86
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,46 G	2,456G-2,453G-2,453G-2,453G-2,456G-2,45G-2,456G-2,456G-2,456G-2,456G-2,447G-2,444G-2,438G-2,435G-2,432G-2,42G-2,429G-2,429G-2,417G-2,417G-2,408G-2,408G-2,397G-2,397G-2,397G-2,403G-2,394G	2,84	1,86
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,97 G	0,994G-0,992G-0,995G-0,994G-0,995G-0,994G-0,981G-0,981G-0,959G-0,945G-0,949G-0,946G-0,946G-0,946G-0,943G-0,943G-0,946G-0,933G	1,65	0,8
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,71 G	0,717G-0,715G-0,716G-0,717G-0,717G-0,716G-0,717G-0,717G-0,714G-0,712G-0,712G-0,714G-0,714G-0,698G-0,691G-0,687G-0,691G-0,691G-0,691G-0,688G-0,688G-0,688G-0,682G-0,679G-0,681G-0,679G	1,19	0,58
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,24 G	1,237G-1,239G-1,239G-1,239G-1,239G-1,239G	1,3	1,16
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,847G-1,847G-1,847G-1,849G-1,849G-1,849G-1,847G-1,849G-1,849G-1,851G-1,851G-1,849G-1,849G-1,848G-1,85G-1,851G-1,856G-1,854G-1,852G-1,845G-1,835G-1,852G-1,854G-1,854G-1,854G-1,852G-1,851G	2,26	1,7
1	Euro 0,97	Euro 0,91	20.03.20		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	42,32 G	42,58G-2,32G-2,25G-2,19G-2,19G-2,19G-2,3G-2,28G-2,21G-2,09G-1,92G-1,98G-1,77G-1,77G-1,77G-1,58G-1,52G-1,33G-1,12G-1,12G-0,81G-0,68G-0,68G-0,81G-0,81G-0,72G	53,08	32,39

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Triselect	1	42,47 G	42,56G-2,57G-2,43G-2,44G-2,38G-2,38G-2,38G-2,38G-2,43G-2,44G-2,44G-2,44G-2,39G-2,39G-2,39G-2,31G-2,31G-2,27G-2,22G-2,22G-2,13G-2,06G-1,97G-1,97G-1,98G	48,09	36,84
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1	54,57 G	54,63G-4,6G-4,6G-4,59G-4,6G-4,61G-4,61G-4,63G-4,63G-4,63G-4,63G-4,65G-4,63G-4,67G-4,7G-4,68G-4,68G-4,69G-4,68G-4,77G-4,75G-4,76G-4,75G-4,75G-4,75G	56,89	53,31
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	Postbank Balanced	1	51,85 G	51,85G-1,86G-1,86G-1,87G-1,87G-1,87G-1,88G-1,88G-1,89G-1,89G-1,89G-1,9G-1,9G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,97G-2,1G-2,1G-2,1G-2,1G-2,11G	57,92	47,1
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	142,07 G	142,56G-1,65G-1,65G-1,65G-1,77G-1,8G-1,56G-1,56G-1,91G-1,65G-1,65G-1,46G-1,46G-1,05G-1,2G-0,57G-0,16G-0,16G-0,25G-0,25G-0,08G-39,83G-40,04G-38,89G-8,51G-8,89G-8,85G	178,45	114,83
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	170,83 G	170,93G-0,6G-0,65G-0,71G-0,77G-0,71G-0,71G-0,78G-0,64G-0,64G-0,64G-0,47G-0,31G-0,31G-0,39G-0,29G-68,6G-9,19G-9,05G-9,05G-9,05G-8,37G-8,37G-8,34G-7,76G-7,74G-7,83G-7,78G	199,09	140,96
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	112,35 G	111,38G-1,39G-1,29G-1,22G-1,26G-1,24G-1,24G-1,24G-1,28G-1,28G-1,28G-1,28G-1,26G-1,19G-1,12G-1,16G-1,11G-0,23G-0,53G-0,46G-1,19G-1,1G-0,46G-8,78G-8,89G-9G-9G	127,32	86,16
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	30,11 G	30,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,84G-0,8G-0,73G-0,53G-0,53G-0,52G-0,53G-0,53G-0,49G-0,37G-29,81G-9,8G-9,8G-9,75G-9,75G	36,64	24,98
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	108,82 G	110,05G-9,91G-9,91G-9,86G-9,82G-9,97G-9,97G-10,2G-0,2G-9,97G-9,94G-10,04G-9,77G-9,97G-10,05G-9,67G-9,56G-9,41G-9,26G-9,26G-9,08G-8,87G-8,87G-8,7G-8,7G-8,71G-10,07G	121,74	78,71
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	23,46 G	23,47G-3,47G-3,41G-3,41G-3,41G-3,44G-3,41G-3,47G-3,47G-3,53G-3,53G-3,5G-3,5G-3,49G-3,45G-3,45G-3,42G-3,34G-3,39G-3,28G-3,17G-3,14G-3,15G-3,15G-3,13G-3,16G-3,13G	26	18,4
1	Euro12	Euro14,73	24.04.20		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.192,84 G	1193,22G-3,22G-3,22G-3,22G-3,22G-2,59G-2,59G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	1.253,35	1.149,82
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.002,69 G	1002,44G-3,87G-4,2G-4,51G-4,51G-4,51G-3,59G-3,85G-3,88G-4,1G-4,1G-4,45G-4,22G-4,98G-4,98G-4,18G-4,18G-5,25G-5,31G-4,72G-4,72G-5,02G-5,02G-4,92G-5,46G-5,46G-4,75G-4,81G-4,81G-4,81G-4,81G	1.039,91	962,5
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.200,37 G	1203,42G-2,9G-4,08G-4,08G-2,33G-0,97G-1,49G-1,56G-1,56G-2,02G-2,02G-2,73G-2,73G-5,68G-3,73G-4,69G-4,69G-4,38G-4,5G-2,98G-3,91G-3,6G-4,81G-3,35G-3,48G-3,48G-3,48G	1.257,45	1.172,2
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	686,09 G	694,91G-2,31G-7,8G-7,8G-7,36G-7,36G-7,36G-6,84G-6,44G-7,58G-6,48G-6,48G-5,68G-6,82G-6,82G-4,05G-89,51G-9,28G-5,38G-5,38G-3,82G-1,15G-77,75G-5,54G-5,54G-7,93G-8,89G	950,92	497,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Gestion S.A. Carmignac Emergents FCP	1	904,66 G	905,71G-5,71G-5,03G-5,03G-6,68G-3,65G-5,51G-5,56G-4,32G-4,02G-3,94G-3,94G-2,33G-2,33G-897,98G-6,74G-6,74G-8,64G-6,59G-6,59G-86,21G-6,64G-0,54G-73,27G-3,27G-7,26G-3,67G-3,67G	1.033,15	705,83
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.287,63 G	1292,59G-2,59G-0,49G-1,92G-1,92G-2,5G-0,67G-4,71G-89,26G-9,26G-9,25G-6,25G-6,73G-1,89G-1,71G-1,71G-2,95G-77,28G-7,28G-4,21G-3,55G-66,33G-7,36G-7,36G-8,76G-6,18G	1.423,15	979,04
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	368,98 G	369,32G-9,32G-9,15G-8,98G-8,98G-8,99G-8,95G-8,89G-8,55G-8,5G-8,39G-8,24G-8,24G-8,31G-8,02G-7,65G-6,63G-6,56G-6,64G-6,64G-6,64G-6,55G-6,98G-6,98G-6,6G-6,21G-6,15G-6,29G-6,29G	381,81	344,82
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	318,31 G	319,96G-7,08G-7,84G-8,19G-7,13G-7,82G-8,99G-8,99G-7,66G-6,54G-6,88G-5,29G-5,58G-4,29G-3,97G-3,71G-3,77G-3,11G-2,69G-2,69G-0,18G-9,33G-9,55G-9,87G	418,27	227,04
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.689,16 G	1691,27G-1,27G-89,41G-9,28G-9,28G-9,37G-9,06G-9,15G-90,24G-0,22G-0,31G-0,21G-0,31G-0,31G-0,28G-0,99G-0,56G-0,32G-0,47G-0,44G-0,77G-0,77G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G	1.769,14	1.634,1
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.698,82 G	3698,75G-8,75G	3.705,81	3.641,44
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1			99,77	92,53
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	105,52 G	105,62G-5,67G-5,63G-5,63G-5,6G-5,61G-5,06G-4,92G-4,9G-4,9G-4,9G-4,89G-4,87G-4,87G-4,8G-4,44G-4,61G-4,61G-4,6G-4,6G-4,61G-4,57G-4,35G-4,35G-4,35G-4,42G-4,38G	112,52	95,8
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	201,91 G	202,95G-0,32G-0,32G-0,93G-0,93G-0,93G-0,93G-3,17G-3,17G-3,2G-3,2G-3,2G-3,25G-3,25G-3,16G-3,16G-1,3G-1,57G-1,57G-1,28G-1,16G-1,42G-0,71G-0,41G-0,41G-0,57G	228,49	171,87
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	219,15 G	220,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,19G-0,19G-19G	244,79	192,7
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	177,08 G	176,95G-6,95G-6,95G-6,95G-6,95G-7,09G-7,09G-7,09G-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	195,76	163,93
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	151,9 G	152,32G-2,32G-2,26G-2,26G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	164,5	139,52
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,84 G	11,932G-1,966G-1,964G-1,978G-1,978G-1,95G-1,95G-1,95G-1,948G-1,948G-1,948G-1,948G-1,958G-1,932G-1,932G-1,884G-1,884G-1,87G-1,856G-1,856G-1,598G-1,856G-1,68G-1,654G-1,596G-1,596G-1,496G-1,442G	12,75	9,95
1					A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	98,71 G	100,64G	100,64	78,91
1					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	100,5 G	102,06G	102,06	78,95
1					A2PW7F	IE00BKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	108,98 G	110,78G	110,78	89,18
1					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	98,88 G	100,59G	100,59	76,32
9	Th.	Euro 1,65	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,11 G	1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G	1,34	1,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	72 G	72,2G-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-1,43G-1,5G-0,92G-0,92G-1,19G-1,19G-1,11G-1,19G	82,84	57,98
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	31,59 G	31,97G-1,89G-1,94G-1,97G-2G-2,16G-2,11G-2,11G-2,11G-2,11G-2,07G-2,07G-2,07G-2,11G-2,05G-1,97G-1,97G-1,9G-1,85G-1,86G-1,92G-1,74G-1,74G-1,85G-1,71G-1,55G-1,59G-1,49G	41,82	24,58
1	Euro 0,45	Euro 0,6	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	29,3 G	29,5G	36,09	24,09
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	70,64 G	70,3G-0,36G-0,31G-0,35G-0,32G-0,32G-0,46G-0,36G-0,28G-0,25G-0,26G-0,38G-0,38G-0,16G-0,16G-0,16G-0,16G-0,97G-9,84G-9,91G-9,8G-9,78G-9,72G-9,71G	80,86	58,45
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,87 G	20,02G-19,97G-9,97G-9,97G-20G-0G-0G-19,97G-20G-0,04G-19,96G-9,94G-9,95G-9,96G-9,97G-9,93G-9,93G-9,82G-9,72G-9,82G-9,8G-9,78G-9,78G-9,78G	22,46	15,88
1	US\$ 0,36	US\$ 0,35	17.04.20		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	29,09 G	29,34G-9,32G-9,34G-9,32G-9,26G-9,34G-9,32G-9,23G-9,23G-9,17G-9,17G-9,05G-8,99G-8,99G-8,92G-8,83G-8,91G-8,79G-8,79G-8,79G-8,65G-8,62G-8,38G-8,26G-8,27G-8,27G-8,15G-8,15G	35,91	23,96
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	27,36 G	27,51G-7,45G-7,45G-7,45G-7,4G-7,37G-7,39G-7,42G-7,41G-7,34G-7,34G-7,29G-7,31G-7,31G-7,29G-7,26G-7,22G-7,02G-7G-7,01G-6,72G-6,68G-6,71G-6,71G-6,68G	31,63	21,32
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	31,54 G	31,75G-1,74G-1,78G-1,77G-1,73G-1,77G-1,81G-1,72G-1,72G-1,69G-1,65G-1,58G-1,46G-1,42G-1,52G-1,32G-1,32G-1,17G-1,09G-1,09G-0,91G-0,76G-0,76G-0,77G-0,77G-0,66G-0,66G	38,46	25,56
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	26,43 G	26,46G-6,43G-6,43G-6,49G-6,43G-6,46G-6,49G-6,49G-6,37G-6,34G-6,28G-6,28G-6,25G-6,25G-6,13G-6,22G-6,01G-5,96G-5,96G-5,82G-5,79G-5,79G-5,85G-5,76G	28,7	20,52
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	27,23 G	27,41G-7,4G-7,38G-7,32G-7,29G-7,37G-7,37G-7,37G-7,4G-7,39G-7,39G-7,38G-7,37G-7,37G-7,38G-7,3G-7,28G-7,24G-7,2G-7,58G-7,58G-7,54G-7,54G	31,53	21,75
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	11,17 G	10,83G-0,83G-0,83G-0,87G-0,86G-0,85G-0,88G-0,88G-0,89G-0,86G-0,85G-0,86G-0,82G-0,82G-0,83G-0,82G-0,8G-0,8G-0,8G-0,7G-0,66G-0,66G-0,37G-0,37G-0,59G-0,59G-0,59G-0,59G	11,37	8,03
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,55 G	34,93G-4,91G-4,91G-4,9G-4,81G-4,75G-4,82G-4,9G-4,9G-4,91G-4,83G-4,84G-4,81G-4,86G-4,74G-4,72G-4,57G-4,46G-5,15G-5,15G-4,28G-4,28G-4,17G-4,1G-4,2G-4,16G	40,33	26,7
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	7,78 G	7,905G-7,88G-7,9G-7,91G-7,895G-7,905G-7,905G-7,905G-7,875G-7,85G-7,87G-7,73G-7,7G-7,67G-7,615G-7,635G-7,61G-7,625G-7,625G-7,525G-7,53G-7,5G	12,31	6,13
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,44 G	5,5G-5,505G-5,505G-5,515G-5,505G-5,505G-5,505G-5,515G-5,495G-5,485G-5,5G-5,5G-5,42G-5,42G-5,405G-5,405G-5,39G-5,36G-5,37G-5,295G-5,285G-5,285G-5,285G-5,275G-5,265G-5,26G-5,26G	8,66	4,35
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	36,57 G	36,91G-6,86G-6,86G-6,84G-6,76G-6,67G-6,77G-6,84G-6,84G-6,84G-6,76G-6,77G-6,77G-6,72G-6,77G-6,54G-6,47G-6,32G-7,59G-7,54G-6,02G-5,93G-6,02G-6,01G	43,31	27,49

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	9,74 G	9,81G-9,81G-9,815G-9,81G-9,81G-9,79G-9,805G-9,815G-9,785G-9,785G-9,76G-9,765G-9,74G-9,735G-9,705G-9,67G-9,68G-9,66G-9,66G-9,62G-9,695G-9,61G-9,57G-9,57G-9,57G-9,525G	13,75	7,94
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	21,26 G	21,41G-1,41G-1,41G-1,44G-1,45G-1,39G-1,42G-1,43G-1,4G-1,4G-1,39G-1,33G-1,32G-1,24G-1,24G-1,24G-1,2G-1,25G-1,18G-1,04G-0,95G-0,94G-0,88G-0,92G-0,82G	25,86	17,16
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.231,71 G	2233,88G-3,88G-3,88G-0,25G-28,83G-30,01G-29,93G-9,47G-30,15G-29,58G-5,89G-4,51G-0,91G-1,89G-1,89G-0,2G-2,6G-19,6G-1,71G-4,76G-0,98G-0,98G-0G-0G-182,4G-5,12G-7,69G	2.407,04	1.836,17
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,85 G	39,86G-9,85G-9,86G-9,86G-9,86G-9,86G-40,08bB-0,08bB-39,86G-40,08bB-39,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-40,08bG-0,2-39,86G-9,86G-9,9G-9,9G-40,1G-0,1G-0,1G-0,11-0,1G-0,1G-0,1G-0,1-39,9G-9,9G	42,65	34,5
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,09 G	4,091G-4,11G-4,11G-4,11G-4,11G-4,11G-4,091G-4,091G-4,09G-4,09G-4,09G-4,09G-4,09G-4,016G-4,016G-4,016G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G	4,71	3,8
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,5 G	6,5G-6,5G	7,05	6,34
4	Th.	Th.			974241	LU0055733355	Credit Suisse Fund Management S.A. CS I.F.11-CSL Italy Equity Fd.	1	405,35 G	407,42G-5,35G-5,35G-4,37G-3,88G-4,74G-5,35G-4,37G-3,39G-3,15G-2,17G-2,91G-396,03G-4,59G-4,23G-1,94G-3,02G-2,66G-2,66G-0,01G-89,59G-90,13G-89,77G	512,79	292,36
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	492,66 G	491,28G	510,29	465,19
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	142,32 G	142,35G-2,4G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,36G-2,36G-2,36G-2,33G-2,33G-2,32G-2,32G-2,31G-1,94G-2,06G-2,01G-2,08G-2,04G-1,91G-1,88G-1,93G-1,9G-1,9G	152,75	131,69
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	170,16 G	170,2G-0,26G-0,19G-0,21G-0,2G-0,2G-0,2G-0,19G-0,21G-0,21G-0,21G-0,21G-0,2G-0,17G-0,19G-0,15G-0,12G-69,73G-9,73G-9,85G-9,82G-9,89G-9,71G-9,61G-9,61G-9,56G-9,7G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	171,45 G	171,49G-1,46G-1,44G-1,45G-1,4G-1,4G-1,4G-1,4G-1,4G-1,45G-1,45G-1,45G-1,45G-1,38G-1,38G-1,32G-1,72G-1,2G-1,27G-1,48G-1,43G-1,28G-0,9G-0,9G-0,9G-0,9G-1,1G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	166,03 G	166,12G-6,04G-5,96G-5,97G-5,9G-5,9G-5,97G-5,97G-5,97G-5,97G-5,87G-5,87G-5,87G-5,87G-5,79G-6,26G-5,51G-5,76G-5,72G-5,79G-5,7G-5,18G-5,07G-5,07G-5,21G-5,4G	192,03	135,7
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	126,57 G	126,65G-6,65G-6,65G-6,67G-6,67G-6,67G-6,68G-6,68G-6,68G-6,68G-6,69G-6,72G-6,67G-6,69G-6,65G-6,61G-6,64G-6,64G-6,65G-6,67G-6,66G-6,66G-6,66G-6,66G	130,58	119,75
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	25,82 G	25,88G-5,82G-5,82G-5,85G-5,85G-5,79G-5,85G-5,85G-5,85G-5,85G-5,79G-5,79G-5,74G-5,7-5,76G-5,7G-5,7G-5,68G-5,64G-5,56G-5,74G-5,68-5,63G-5,63G-5,57G-5,5G-5,41G-5,41G-5,38G-5,44G-5,39G	29,93	19,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972597	LU0078041992	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Growth CHF	1	190,5 G	190,76G-0,79G-0,82G-1,03G-0,93G-0,97G-0,97G-1,17G-1,17G-1,38G-1,29G-1,29G-1,29G-1,2G-1,2G-0,2G-89,48G-9,89G-9,46G-9,59G-9,35G-8,69G-8,67G-8,68G-8,98G-8,98G	212,93	157,33
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	104,15 G	103,7G-3,76G-3,77G-3,77G-3,86G-3,86G-3,86G-3,97G-3,97G-4,07G-4,07G-4,05G-4,06G-4,03G-3,26G-3,27G-4,78G-4,6G-4,6G-4,6G-4,54G-4,37G-4,37G-4,34G-4,34G-4,42G-4,37G-4,37G	112,57	93,94
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	157,35 G	156,99G-7,04G-7,04G-7,04G-7,19G-7,19G-7,19G-7,19G-7,5G-7,34G-7,34G-7,34G-7,34G-7,35G-7,35G-7,23G-7,05G-7,05G-7,05G-6,96G-6,85G-6,85G-6,85G-6,59G-6,57G-6,57G-6,57G	171,23	142,47
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	247,39 G	245,73G-5,48G-5,73G-5,48G-5,71G-5,71G-5,46G-5,96G-5,73G-5,71G-5,74G-5,74G-5,48G-5,48G-5,48G-5,95G-5,95G-7,71G-7,22G-7,17G-5,89G-4,97G-4,7G-4,6G-4,6G-4,6G-7,95G-7,98G-8,15G-8,15G	264,64	221,44
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	183,58 G	182,11G-2G-2,13G-2,32G-2,32G-2,26G-2,26G-2,29G-2,51G-2,51G-2,51G-2,67G-2,61G-2,64G-2,64G-2,58G-2,58G-0,1G-0,62G-3,6G-3,5G-3,31G-3,09G-3,09G-2,86G-2,66G-2,61G-2,83G	200,95	159,85
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	256,62 G	256,4G-6,43G-6,19G-6,44G-6,44G-6,19G-6,19G-6,76G-6,74G-6,74G-6,41G-6,41G-6,58G-7,84G-3,36G-5,86G-5,05G-4,52G-4,54G-4,48G-4,31G-4,47G	281,39	220,71
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	70,96 G	71,43G-1,43G-1,41G-1,5G-1,59G-1,47G-1,5G-1,6G-1,58G-1,58G-1,58G-1,9G-1,9G-1,96G-1,96G-1,88G-1,8G-1,18G-1,18G-1,18G-1,18G-1,18G	78,19	62,97
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Aberd.St.(CH)Europ.Opport.Eq.	1	360,15 G	362,51G-2,51G-2,51G-0,81G-0,81G-0,81G-1,11G-1,11G-0,93G-1,03G-0,91G-1,03G-0,09G-58,37G-7,21G-7,21G-7,21G-60,96G-52,23G-2,23G-2,23G-2,23G	424,77	267,81
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	226,07 G	226,07G-8,03G-7G-5,56G-5,56G-6,76G-7,28G-7,28G-7,28G-7,28G-9,19G-8,67G-8,67G-8,46G-8,46G-7,74G-7,22G-7,06G-7,06G-7,06G-7,06G-7,05G-7,05G-7,05G-7,05G	263,95	173,61
1	Th.	Th.		A0ERQB	LU0193801577	LU0193801577	Danske Invest SICAV - India	1	60,76 G	61,42G-1,42G-1,35G-1,29G-1,49G-1,56G-1,95G-1,95G-1,79G-1,71G-1,71G-1,78G-1,73G-1,68G-1,68G-1,75G-1,67G-1,65G-1,44G-1,07G-0,73G-59,95G-9,75G-9,75G-60,14G-59,87G-9,87G	78,01	47,92
1	Th.	Th.		763765	LU0123485178	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	63,02 G	63,17G-3,17G-2,78G-2,88G-2,83G-2,83G-2,7G-2,7G-2,7G-2,86G-2,86G-2,77G-2,77G-2,68G-2,63G-2,22G-1,99G-1,92G-2G-1,92G-1,92G-1,93G-1,6G-1,51G-1,58G-1,51G	77,55	46,41
1	Th.	Th.		930932	LU0085580271	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	68,73 G	69,01G-9,2G-9,2G-9,16G-9,17G-9,17G-9,13G-9,32G-9,25G-9,25G-9,01G-9,01G-9,01G-9,03G-8,62G-8,62G-8,46G-8,21G-8,1G-8,21G-7,99G-7,62G-7,2G-6,01G-5,77G-6,36G-6,05G	82,06	54,08
1	Th.	Th.		A0B6J1	LU0156840208	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	45,36 G	46,06G-5,89G-5,86G-5,91G-5,91G-5,86G-5,91G-5,9G-5,76G-5,71G-5,09G-4,95G-4,93G-4,87G-4,84G-4,84G-4,85G-4,82G-4,72G-4,67G-4,67G-4,62G-4,62G	63,73	38,25
1	Th.	Th.		A1C10X	LU0292126785	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	27,85 G	28,05G-8,05G-8,09G-8,06G-8,03G-8,06G-8,06G-8G-7,91G-7,83G-7,84G-7,84G-7,91G-7,91G-7,85G-7,91G-7,91G-7,84G-7,84G-7,68G-7,49G-7,26G-7,16G-7,18G-7,09G	35,22	22,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1	19,71 G	20G-0G-19,99G-9,88G-9,77G-9,81G-9,87G- 9,74G-9,6G-9,57G-9,57G-9,6G-9,6G-9,38G- 9,38G-9,37G-9,32G-9,27G-9,38G-9,38G-9,21G- 9,12G-9,04G-9,06G-9,06G-9,04G-9,04G	28,08	14,08
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	45,53 G	45,5G-5,37G-5,37G-5,43G-5,56G-6,18G-6,18G- 6,01G-5,94G-5,97G-5,79G-5,79G-5,78G-5,59G- 5,59G-5,74G-5,42G-5,42G-5,49G-5,2G-5,18G- 5,28G-5,1G	56,84	35,51
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	32,35 G	32,45G-2,24G-2,28G-2,24G-2,21G-2,39G- 2,84G-2,82G-2,73G-2,81G-2,75G-2,79G-2,79G- 2,74G-2,59G-2,7G-2,7G-2,52G-2,52G-2,39G- 2,13G-2,12G-2,15G-2,1G	39,68	24,93
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	189,85 G	191,06G-89,71G-8,33G-8,13G-8,13G-7,89G- 7,89G-7,89G-7,89G-8,5G-8,08G-7,7G-7,7G- 7,7G-7,65G-6,88G-7,31G-6,35G-5,6G-5,6G- 5,15G-5,25G-5,08G-4,18G-3,52G-3,52G-4G-4G	230,39	143,2
1	Euro 5	Euro 2,07	25.03.20		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	116,71 G	117,3G-6,64G-6,61G-6,37G-6,26G-6,37G- 6,68G-6,68G-6,02G-6,16G-5,78G-5,81G-5,01G- 4,7G-4,7G-4,56G-6,25G-6,25G-6,25G-6,36G- 5,58G-5,58G-5,44G-5,44G-5,76G-5,51G	173,39	95,95
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.354,53 G	1354,6G-4,43G-4,83G-5,2G-4,73G-4,8G-4,8G- 5,56G-5,56G-5,56G-5,86G-6,06G-6,06G-5,98G- 6,19G-6,82G-6,99G-7,32G-8,02G-8,22G-9,49G- 9,49G-9,45G-9,45G-9,42G-9,45G-9,45G-9,45G	1.388,94	1.318,19
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	51,71 G	51,75G-1,75G-1,95G-1,95G-2G-2G-2G-2G- 2,01G-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	56	48
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa	1	46,75 G	46,77G-6,78G-6,78G-6,78G-6,79G-6,78G-6,8G- 7-6,9G	50,1	42,53
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	75,01 G	75,25G-5,25G-4,46G-4,74G-4,61G-4,4G-4,4G- 4,56G-4,69G-4,56G-4,5G-4,53G-4,28G-4,29G- 3,72G-3,91G-3,91G-3,8G-3,53G-2,4G-2,4G- 2,17G-2,36G-2,25G	91,51	52,87
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	120,36 G	120,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,41G-0,41G-0,41G-0,41G	122,87	119,23
1	Euro 0,56	Euro 0,03	21.02.20		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	53,26 G	53,39G-3,33G-3,27G-3,33G-3,33G-3,33G-3,3G- 3,36G-3,3G-3,24G-3,24G-3,18G-3,18G-3,03G- 3,02G-3,08G-3,08G-3,08G-3,02G-3,02G-2,97G- 2,95G-2,95G-3,01G-2,96G	60,08	46,91
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	38,01 G	38,22G-8,2G-8,2G-8,19G-8,19G-8,19G-8,19G- 8,19G-8,27G-8,27G-8,29G-8,29G-8,29G-8,31G- 8,3G-8,15G-8,15G-8,06G-8,17G-8,36G-8,43G- 8,43G-8,42G-8,44G-8,44G-8,29G-8,29G-8,29G- 8,22G-8,09G	48,57	33,9
2	Euro 3,86	Euro 0,26	13.03.20		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	509,73 G	510G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G	517,58	503,89
3	Euro 0,44	Euro 0,16	17.04.20		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	41,87 G	41,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,89G-1,89G-1,89G	46	41,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,43	Euro 0,16	17.04.20		554002	LU0124427344	Deka International S.A. DekaStruktur: 3 Wachstum	1	39,68 G	39,71G-9,71G-9,65G-9,65G-9,68G-9,68G- 9,68G-9,64G-9,64G-9,64G-9,69G-9,69G-9,65G- 9,65G-9,65G-9,61G-9,61G-9,53G-9,47G-9,46G- 9,45G-9,44G-9,37G-8,91G-8,91G-8,95G-8,95G	45,37	38,33
3	Euro 0,54	Euro 0,19	17.04.20		554003	LU0124427773	DekaStruktur: 3 Chance	1	53,68 G	53,8G-3,8G-3,61G-3,67G-3,61G-3,61G-3,61G- 3,69G-3,69G-3,63G-3,63G-3,57G-3,5G-3,5G- 3,44G-3,27G-3,36G-3,3G-3,24G-3,13G-2,69G- 2,62G-2,62G-2,68G-2,68G	59,54	46
3	Euro 0,65	Euro 0,23	17.04.20		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	65,63 G	65,74G-5,5G-5,57G-5,6G-5,6G-5,6G-5,64G- 5,56G-5,56G-5,56G-5,56G-5,57G-5,57G-5,35G- 5,41G-5,26G-5,25G-5,06G-4,85G-5G-4,91G- 4,91G-4,84G-4,34G-4,34G-4,34G-4,41G-4,41G	78,83	50,11
10	Th.	Euro 0,39	15.11.19		974587	LU0062624902	DekaLux-Deutschland	1	104,4 G	105,02G-4,23G-4,18G-4,19G-3,87G-4,26G- 4,39G-4G-3,85G-3,2G-3,55G-3,55G-2,8G-2,8G- 2,61G-2,59G-2,28G-2,28G-2,19G-2,19G-2,25G- 1,69G-1,58G-1,61G-1,61G	134,5	76,75
10	Th.	Euro 2,26	15.11.19		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	674,31 G	685,42G-5,42G-5,42G-5,42G-5,42G-5,42G- 5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G- 5,42G-5,42G-5,42G-3,19G-0,06G-0,06G- 1,9G-1,9G-1,15G-1,15G	807,57	562,27
10	Euro 0,5	Euro 0,41	15.11.19		974588	LU0062625115	DekaLux-Europa	1	52,31 G	52,32G-2,32G-1,98G-2,03G-2,06G-2,06G- 2,03G-2,03G-2,1G-2,1G-2G-1,85G-1,85G- 1,69G-1,78G-1,78G-1,45G-1,45G-1,32G-1,32G- 1,32G-1,18G-1,17G-1,14G-1,14G-0,69G-0,69G- 0,57G-0,69G-0,63G	65,77	40,1
10	Euro 0,86	Euro 0,39	15.11.19		974589	LU0064405334	DekaLux - USA	1	131,9 G	132,75G-2,47G-2,47G-2,47G-2,6G-2,87G-2,4G- 2,4G-2,54G-2,97G-2,24G-2,24G-2,08G-1,8G- 1,68G-1,68G-0,96G-0,71G-1,2G-1,2G-0,45G- 0,45G-0,54G-29,91G-9,05G-9,05G-8,9G-9,27G- 8,95G	150,91	98,97
10	Th.	Euro 0,31	15.11.19		989585	LU0097654924	Deka-EuroStocks	1	31,82 G	32,01G-1,78G-1,73G-1,8G-1,8G-1,77G-1,67G- 1,69G-1,57G-1,59G-1,59G-1,45G-1,45G-1,33G- 1,29G-1,16G-1,25G-1,17G-1,05G-0,95G-1,03G- 1,03G-0,98G-0,98G	40,45	24,6
10	Th.	Euro 0,61	15.11.19		989586	LU0097655574	Deka-EuroStocks	1	34,71 G	34,91G-4,67G-4,62G-4,69G-4,69G-4,69G- 4,57G-4,47G-4,31G-4,18G-4,18G-4,12G-3,98G- 4,08G-4G-3,85G-3,77G-3,86G-3,86G-3,79G	44,19	26,81
3	Euro 0,41	Euro 0,05	17.04.20		989448	LU0096429351	BerolinaCapital Wachstum	1	37,85 G	37,87G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,84G-7,84G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,76G-7,76G-7,76G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,71G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G	43,26	36,43
3	Euro 0,61	Euro 0,05	17.04.20		989450	LU0096429609	BerolinaCapital Premium	1	63,26 G	63,85G-3,58G-3,67G-3,58G-3,55G-3,62G- 3,63G-3,58G-3,46G-2,66G-2,66G-3,43G-2,53G- 2,53G-3,09G-2,9G-2,93G-3,06G-2,88G-2,95G- 2,95G-2,95G-2,89G-2,98G-2,98G	74,51	48,48
3	Euro 0,43	Euro 0,16	17.04.20		989578	LU0098472433	DekaStruktur: ErtragPlus	1	39,95 G	39,95G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,99G-9,99G-9,99G-9,99G-9,95G-9,95G- 9,95G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G	44,12	39,36
3	Euro 0,42	Euro 0,15	17.04.20		989579	LU0098472516	DekaStruktur: Wachstum	1	38,45 G	38,54G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,43G-8,43G-8,43G- 8,34G-8,26G-8,31G-8,27G-8,27G-8,19G-8,19G- 7,89G-7,85G-7,85G-7,85G-7,89G-7,89G-7,89G	44,03	37,02
3	Euro 0,55	Euro 0,19	17.04.20		989580	LU0098472607	DekaStruktur: Chance	1	54,49 G	54,62G-4,6G-4,54G-4,54G-4,53G-4,53G-4,54G- 4,54G-4,5G-4,5G-4,37G-4,43G-4,31G-4,29G- 4,28G-4,21G-4,21G-4,05G-4,05G-3,6G-3,6G- 3,6G-3,54G-3,54G-3,61G	61,01	46,76
3	Euro 0,21	Euro 0,16	17.04.20	A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	42,11 G	42,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,16G-2,16G-2,16G-1,9G-1,9G-1,9G- 1,89G-1,89G	44,53	41,45	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka International S.A. Deka-ConvergenceRenten	1	41,08 G	41,12G-1,08G-1,12G-1,13G-1,13G-1,12G- 1,12G-1,12G-1,14G-1,12G-1,12G-1,12G-1,11G- 1,11G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G- 1,06G-1,05G-1,05G-1,05G-1,03G-1,04G-1,04G- 1,02G-1,04G-1,05G-1,05G	45,09	39,34
10	Th.	Euro 0,22	15.11.19		934026	LU0112250559	Deka-CorporateBond Euro	1	53,6 G	53,45G-3,45G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,52G- 3,52G-3,52G-3,52G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G	57,38	49,79
3	Euro 0,43	Euro 0,15	17.04.20		933744	LU0109012194	DekaStruktur: 2 Chance	1	41,03 G	41,55G-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-1,53G- 1,53G-1,47G-1,44G-1,44G-1,44G-1,44G	47,17	33,6
3	Euro 0,46	Euro 0,16	17.04.20		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	46,88 G	47,39G-7,23G-7,26G-7,21G-7,21G-7,21G- 7,22G-7,24G-7,22G-7,16G-7,16G-7,18G-7,18G- 7,18G-7,1G-7,1G-6,89G-6,77G-6,77G-6,86G- 6,77G-6,62G-6,59G-6,6G-6,63G-6,63G	55,53	35,27
10	Euro 0,53	Euro 0,91	15.11.19		921395	LU0100187060	Deka-EuropaValue	1	44,55 G	44,72G-4,53G-4,53G-4,52G-4,52G-4,52G-4,5G- 4,52G-4,52G-4,55G-4,51G-4,47G-4,49G-4,44G- 4,28G-4,15G-4,14G-4G-3,82G-3,5G-3,2G- 3,48G-3,48G-3,4G	54,77	34,23
10	Euro 0,32	Euro 0,55	15.11.19		921396	LU0100186849	Deka-EuropaValue	1	43,63 G	43,86G-3,6G-3,6G-3,61G-3,56G-3,51G-3,56G- 3,56G-3,58G-3,53G-3,41G-3,44G-3,44G-3,25G- 3,3G-3,1G-2,93G-2,93G-2,87G-2,7G-2,82G- 2,82G-2,22G-2,12G-2,22G-2,22G-2,14G	53,65	33,74
10	Th.	Euro14,1	15.11.19		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.052,98 G	1053,99G-3,63G-3,57G-3,87G-3,87G-3,66G- 3,78G-3,78G-3,78G-3,87G-3,9G-3,81G-3,93G- 3,93G-4,54G-4,54G-4,6G-4,72G-4,72G-4,57G- 4,81G-4,81G-1,39G-1,45G-1,11G-1,11G-1,05G- 3,81G-3,81G	1.081,13	1.037,09
10	Th.	Euro 4,64	15.11.19		972821	LU0048313653	DekaLux-Japan	1	697,35 G	678G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 80,04G-0,04G-77,99G-5,75G-5,75G-5,75G- 5,75G-5,75G-3,95G-3,95G-5G-3,06G-0,55G- 0,55G-0,55G-68,36G-8,36G-8,36G-2,76G-2G- 2G-2,36G-2,11G	773,2	542,33
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka-Flex: Euro	1	889,49 G	889,79G-9,79G-9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G- 9,79G	903,07	879,06
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	DekaLux-Bond	1	71,37 G	71,41G-1,37G-1,39G-1,39G-1,4G-1,4G-1,4G- 1,39G-1,39G-1,4G-1,43G-1,43G-1,44G-1,45G- 1,47G-1,46G-1,46G-1,53G-1,54G-1,54G-1,58G- 1,57G-1,62G-1,66G-1,65G-1,65G-1,65G-1,63G	73,86	66,85
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.202,31 G	1204,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,42G-4,42G-4,42G-5,04G-5,04G- 5,04G	1.220,83	1.188,22
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.484,8 G	1485,56G-5,22G-5,22G-5,42G-5,42G-5,39G- 5,39G-4,93G-5,01G-5,01G-5,35G-5,35G-5,35G- 5,56G-5,56G-5,35G-5,35G-5,29G-5,59G-6,82G- 6,82G-6,54G-6,54G-6,5G-6,67G-6,73G-7,39G- 6,63G-7,65G-7,48G-7,42G-7,42G	1.549,65	1.448,6
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	153,55 G	154,93G-3,44G-3,44G-5,05G-5,05G-5,61G- 4,81G-3,89G-4,02G-3,5G-3,52G-3,52G-2,58G- 2,51G-2,51G-3,14G-2,75G-2,52G-2,52G-1,15G- 1,28G-1,28G-1,29G-1,29G	201,66	117,94
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	142,41 G	143,67G-3,67G-3,58G-2,38G-2,38G-2,38G- 2,52G-2,52G-2,87G-1,42G-1,42G-1,23G-1,23G- 1,28G-1G-1G-0,66G-0,17G-0,02G-0,66G-0,66G- 0,25G-0,25G-0,11G-0,22G-0,22G-0,21G-0,38G- 0,38G	187,23	107,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka Investment GmbH Deka-RentenNachrang	1	34,71 G	34,75G-4,74G-4,73G-4,73G-4,73G-4,8G-4,74G-4,74G-4,73G-4,74G-4,73G-4,72G-4,72G-4,71G-4,71G-4,68G-4,66G-4,66G-4,74G-4,74G-4,74G-4,74G	38,02	31,92
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	50,29 G	50,31G-0,31G-0,31G-0,29G-0,29G-0,29G-0,31G-0,31G-0,31G-0,32G-0,32G-0,39G-0,32G-0,32G-0,35G-0,35G-0,34G-0,33G-0,33G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	53,03	49,57
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	30,63 G	30,71G-0,71G-0,71G-0,69G-0,68G-0,68G-0,69G-0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,64G-0,64G-0,63G-0,63G-0,63G-0,64G-0,63G-0,62G-0,64G-0,64G-0,63G-0,61G-0,6G-0,6G-0,6G	35,34	29,89
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	59,57 G	58,37G-8,26G-8,33G-8,33G-8,33G-8,32G-8,27G-8,32G-8,38G-8,3G-8,16G-8,16G-8,17G-7,95G-8,03G-8,03G-7,77G-7,77G-7,5G-7,56G-7,45G-7,18G-6,35G-6,31G-6,28G-6,27G-6,27G	72,99	43,05
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	42,56 G	42,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,75G-2,76G-2,76G-2,74G-2,72G-2,72G-2,71G-2,66G-2,62G-2,7G-2,7G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,55G-2,55G	48,75	42,09
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	86,57 G	87,86-6,95G-6,03G-6,03G-5,94G-5,66G-5,7G-5,83G-5,78G-5,78G-5,51G-5,51G-5,79G-5,11G-5,37G-4,41G-4,41G-4,11G-4,34G-3,8G-4,08G-4,34G-4,75G-4,92G-4,97G-4,97G	112,14	64,95
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,53 G	28,55G-8,55G-8,55G-8,54G-8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,6G-8,6G-8,6G-8,6G-8,6G-8,59G-8,59G-8,59G	29,63	28,03
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	43,89 G	44,18G-3,84G-3,75G-3,75G-3,87G-3,87G-3,79G-3,67G-3,7G-3,52G-3,57G-3,57G-3,33G-3,15G-2,88G-3,02G-3,02G-3,02G-2,91G-2,69G-2,56G-2,56G-2,69G-2,6G	56,48	33,57
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	117,67 G	118,41G-7,58G-7,58G-7,53G-7,24G-7,24G-7,6G-7,69G-7,41G-7,41G-7,08G-7,24G-6,35G-6,79G-6,79G-6G-5,74G-5,24G-5,3G-5,3G-5,08G-4,29G-4,04G-4,04G-4,04G-4,24G-4,07G-4,07G	153,29	87,17
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	51,87 G	51,88G-1,84G-1,84G-1,83G-1,83G-1,83G-1,84G-1,84G-1,85G-1,85G-1,85G-1,9G-1,86G-1,96G-1,96G-1,93G-1,91G-1,91G-1,91G-1,95G-1,95G-1,95G-1,92G-1,97G-1,92G-1,92G-1,92G-1,92G-1,97G	54,54	50,58
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	DekaFonds	1	90,64 G	91,23G-0,57G-0,56G-0,54G-0,31G-0,63G-0,63G-0,62G-0,31G-0,31G-0,2G-0,2G-0,34G-89,58G-9,58G-9,83G-9,34G-9,03G-9,18G-8,74G-8,74G-8,83G-8,83G-8,67G-8,1G-7,9G-8,08G-7,89G-7,89G	117,01	67,08
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	59,97 G	60,29G-59,98G-9,97G-9,82G-9,99G-9,99G-9,97G-9,83G-9,5G-9,5G-9,62G-9,5G-9,5G-9,44G-9,5G-9,5G-9,01G-8,61G-8,37G-8,19G-8,19G-8,31G-8,28G	75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	23,8 G	23,86G-3,87G-3,87G-3,84G-3,84G-3,86G-3,87G-3,87G-3,87G-3,89G-3,89G-3,88G-3,93G-3,92G-3,92G-3,9G-3,91G-3,91G-3,9G-3,9G-3,92G-3,93G-3,93G-3,92G	25,53	23,23
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	19,87 G	19,83G-9,83G-9,84G-9,83G-9,83G-9,84G-9,85G-9,84G-9,84G-9,86G-9,86G-9,85G-9,86G-9,87G-9,86G-9,86G-9,84G-9,84G-9,82G-9,88G-9,88G-9,88G-9,88G-9,85G	20,88	18,74

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	Deka Investment GmbH DekaSpezial	1	359,84 G	361,05G-0,76G-0,76G-0,79G-0,79G-0,79G-0,79G-0,71G-0,71G-59,43G-9,43G-8,54G-8,27G-8,06G-7,04G-7,04G-7,04G-7,04G-5,88G-6,16G-5,35G-5,35G-5,35G-5,35G	424,4	275,03
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	85,28	84,66G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,64G-4,65G-4,65G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G	87,51	83,51
10	Th.	Euro 4,8	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	145,35 G	144,73G-4,68G-4,68G-4,68G-4,67G-4,67G-4,67G-4,8G-4,65G-4,17G-4,17-4,34G-4,06G-3,91G-3,9G-3,9G-3,48G-3,48G-3,62G-2,98G-2,65G-2,65G-2,35G-2,35G-2,35G-1,89G-1,74G-1,91G-1,76G	174,44	113,65
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	23,8	23,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,9G-3,86G-3,88G-3,87G-3,88G-3,94G-3,92G-3,91G-3,91G-3,92G-3,92G	26,23	22,62
1	Euro 0,31	Euro 0,34	21.02.20		DK2D64	DE000DK2D640	RenditDeka	1	30,8 G	30,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,54G-0,52G-0,51G-0,52G-0,52G	32,81	29,64
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	223,1 G	223,18G-1,51G-1,84G-1,84G-1,6G-0,61G-0,61G-1,36G-1,63G-1,11G-0,87G-0,61G-0,61G-19,48G-9,48G-9,85G-8,93G-8,97G-8,69G-8,18G-7,45G-7,25G-7,25G-7,25G-6,65G-6,65G-5,84G-6,52G-6,06G	288,08	164,76
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	100,6 G	101,52G-0,52G-0,54G-0,5G-0,5G-0,28G-0,58G-0,58G-0,22G-99,46G-9,17G-9,17G-8,76G-9,1-8,88G-8,52G-8,44-8,39G-7,8G-7,52G-7,8G-7,63G	124,98	74,59
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	30,19 G	30,27G-0,37G-0,17G-0,17G-0,19G-0,125G-0,09G-0,16G-0,18G-0,105G-0,105G-29,89G-9,89G-9,78G-9,78G-9,64G-9,61G-9,61G-9,61G-9,445G-9,56G-9,445G-9,295G-9,23G-9,275G-9,29G	38,83	23,13
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	39,6 G	39,85G-40,055G-39,9G-9,9G-9,95G-9,72G-9,595G-9,725G-9,71G-9,77G-9,77G-9,86G-9,54G-9,54G-9,825G-9,835G-9,68G-9,68G-9,68G-9,55G-9,5G-9,55G-9,26G-9,145G-9,005G-9,005G-9,06G-9,055G	47,48	29,31
2	Euro 0,78	Euro 0,56	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	14,99 G	15,094G-4,99G-4,928G-4,94G-4,916G-4,934G-4,904G-4,904G-4,86G-4,86G-4,848G-4,752G-4,744G-4,546G-4,674G-4,652G-4,624G-4,55G-4,482G-4,43G-4,43G-4,456G-4,45G	20,6	11,86
2	Euro 0,47	Euro 0,39	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	25,44 G	25,52G-5,26G-5,355G-5,28G-5,225G-5,28G-5,325G-5,285G-5,285G-5,275G-5,275G-5,29G-5,185G-5,2G-4,795G-5,045G-4,99G-4,915G-4,81G-4,725G-4,725G-4,775G-4,76G	32,03	19,41
2	Euro 1,43	Euro 1,47	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	49,51 G	49,885G-9,815G-9,495G-9,455G-9,325G-9,515G-9,49G-9,365G-9,365G-9,245G-9,095G-9,095G-8,98G-8,825G-8,64G-8,69G-8,475G-8,475G-8,465G-8,465G-8,17G-8,01G-8,01G-8,01G-8,135G-8,075G	61,52	36,77
2	Euro 0,84	Euro 1	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	13,86 G	13,95G-3,888G-3,788G-3,816G-3,792G-3,804G-3,81G-3,77G-3,77G-3,62G-3,622G-3,53G-3,45G-3,534G-3,492G-3,466G-3,396G-3,366G-3,384G-3,368G	21,21	11,51
2	Euro 2,99	Euro 3,11	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	82,99 G	83,58G-3G-3G-2,6G-2,7G-2,68G-2,57G-2,73G-2,67G-2,5G-2,35G-2,41G-2,41G-2,16G-2,22G-2,22G-0,59G-1,47G-1,16G-0,87G-0,49G-0,21G-0,21G-0,21G-0,21G-0,37G-0,32G	102,56	63,74

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,19	US\$ 2,37	11.06.19		ETFL09	DE000ETFL094	Deka Investment GmbH Deka MSCI USA LC UCITS ETF	1	180,58 G	180,76G-79,88G-80,56G-0,54G-0,82G-0,62G-0,78G-0,78G-0,78G-0,82G-0,26G-0,26G-0,26G-78,9G-7G-9,56G-9,56G-9,16G-8,04G-7,68G-9,12G-9,12G-7,38G-7,38G-7,38G-7,38G-6,68G-6,96G-7,04G	208	135
2	Yen138,08	Yen179,97	10.09.19		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	69,53 G	68,42G-7,7G-7,79G-7,89G-7,8G-7,93G-7,93G-7,94G-7,67G-7,67G-7,76G-7,58G-7,58G-7,62G-7,31G-7,31G-7,31G-7,46G-7,22G-7,2G-7G-7G-6,91G-6,55G-6,51G	77,99	53,47
3	Euro 1,29	Euro 0,85	10.07.19		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	117,52 G	117,52G-7,58G-7,58G-7,54G-7,62G-7,62G-7,6G-7,52G-7,54G-7,54G-7,72G-7,71G-7,06G-7,74G-7,74G-7,88G-7,93G-7,89G-7,89G-7,89G-7,96G-7,96G-7,86G-7,85G-7,85G-7,85G-7,83G-7,79G	121,52	111,64
3	Euro 0,98	Euro 0,95	10.07.19		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	96,12 G	96,12G-6,16G-6,16G-6,16G-6,18G-6,18G-6,16G-6,16G-6,16G-6,18G-6,18G-6,18G-6,18G-5,31G-5,31G-6,17G-6,21G-6,28G-6,26G-6,26G-6,26G-6,26G-6,27G-6,26G-6,26G-6,25G-6,25G-6,23G	97,19	92,53
3	Euro 1,66	Euro 1,17	10.07.19		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	104,94 G	104,93G-5,07G-5,07G-5,07G-5,07G-5,07G-5,04G-5,04G-5,04G-5,06G-5,09G-5,09G-5,11G-4,2G-4,2G-5,13G-5,24G-5,3G-5,31G-5,3G-5,29G-5,31G-5,18G-5,16G-5,16G-5,17G-5,15G-5,24G	107,08	100,37
3	Euro 1,35	Euro 1,53	10.07.19		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	116,2 G	116,25G-6,26G-6,17G-6,19G-6,17G-6,07G-6,13G-6,13G-6,16G-6,19G-6,19G-6,25G-5,35G-5,35G-5,35G-6,28G-6,53G-6,5G-6,5G-6,47G-6,47G-6,6G-6,3G-6,32G-6,33G-6,3G-6,78G	119,55	110,19
3	Euro 1,37	Euro 1,16	10.07.19		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	130,86 G	130,84G-0,92G-0,92G-1,02G-1,02G-0,92G-0,86G-0,94G-0,94G-1,02G-1,08G-1,08G-0,31G-0,31G-0,31G-0,95G-1,28G-1,28G-1,28G-1,28G-1,38G-1,46G-1,6G-1,18G-1,16G-1,16G-1,14G-1,13G-1,58G	136,05	123,78
3	Euro 2,52	Euro 2,39	10.07.19		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	153,98 G	153,96G-4,59G-4,59G-4,49G-4,47G-4G-4,18G-4,23G-4,23G-4,32G-4,71G-4,71G-4,6G-4,5G-4,69G-5,25G-5,21G-5,21G-5,46G-5,24G-6,21G-5,25G-5,28G-5,28G-5,28G-5,89G	169,99	141,44
3	Euro 0,8	Euro 0,49	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,18 G	102,18G-2,18G-2,34G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,4G-2,4G-2,42G-2,42G-2,5G-1,82G-1,82G-1,82G-2,42G-2,39G-2,45G-2,53G-2,63G-2,65G-2,72G-2,47G-2,59G-2,59G-2,51G-2,51G-2,51G	104,66	96,77
3	Euro 0,92	Euro 0,75	10.07.19		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	79,89 G	79,88G-9,91G-9,91G-9,92G-9,91G-9,91G-9,92G-9,92G-9,92G-9,93G-9,93G-9,95G-9,95G-9,95G-9,92G-9,92G-9,91G-9,91G-9,96G-9,96G-9,95G-9,96G-9,95G-9,92G-9,93G-9,93G-9,92G	80,69	76,04
3	Euro 0,95	Euro 1,02	10.07.19		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	98,56 G	98,58G-8,53G-8,53G-8,7G-8,72G-8,73G-8,71G-8,73G-8,73G-8,75G-8,75G-8,78G-7,74G-7,74G-8,63G-8,63G-8,68G-8,79G-8,79G-8,88G-8,9G-8,9G-8,78G-8,86G-8,86G-8,76G-8,76G-8,76G-8,73G	100,28	94,46
3	Euro 1,77	Euro 1,15	10.07.19		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	129,5 G	129,4G-9,49G-9,7G-9,74G-9,73G-9,73G-9,76G-9,76G-9,85G-9,86G-9,86G-9,94G-9,33G-9,91G-9,88G-9,94G-9,96G-9,96G-9,97G-30,18G-0,39G-0,16G-0,31G-0,21G-0,21G-0,21G-0,21G	133,42	122,14
3	Euro 3,69	Euro 3,44	10.10.19		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	177,2 G	177,33G-7,29G-7,29G-7,71G-7,79G-7,71G-7,83G-8,12G-8,12G-8,12G-8,12G-8,47G-8,47G-8,56G-7,14G-7,14G-8,19G-8,19G-8,41G-8,61G-8,73G-8,73G-8,77G-9,48G-80,52G-79,39G-9,5G-9,5G-9,5G-9,5G	193,63	165,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,86	Euro 0,59	10.07.19		ETFL22	DE000ETFL227	Deka Investment GmbH Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,64 G	70,65G-0,64G-0,69G-0,75G-0,74G-0,76G-0,73G-0,73G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,71G-0,71G-0,71G-0,71G-0,74G-0,74G-0,74G-0,56G-0,56G-0,55G-0,55G-0,56G-0,56G	71,2	68,49
3	Euro 5,48	Euro 4,13	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	49,63 G	49,965G-9,93G-9,93G-9,405G-9,34G-9,13G-9,425-9,315G-9,1G-9,1G-8,955G-8,74G-8,74G-8,575G-8,575G-8,64G-8,48-8,37G-8,1G-8,1G-8,1G-8,41G-8,33G-8,19G-7,995G-7,995G-7,84G-7,86G-8,185-7,89G	65,69	36,44
2	Euro 1,09	Euro 1,09	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	29,65 G	29,84G-9,59G-9,635G-9,62G-9,7G-9,7G-9,545G-9,545G-9,505G-9,365G-9,43G-9,445G-9,305G-9,18G-9,18G-9,145G-9,045G-9,045G-9,01G-9,01G-8,84G-8,84G-8,75G-8,75G-8,85G-8,85G-8,78G	35,62	22,71
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	25,69 G	25,79G-5,84G-5,8G-5,76G-5,81G-5,77G-5,81G-5,9-5,82G-5,73G-5,68G-5,63G-5,63G-5,59G-5,56G-5,45G-5,58G-5,26G-5,26G-5,18G-5,18G-5,15G-5,22G-5,13G	29,96	19,34
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	16,64 G	16,692G-6,668G-6,63G-6,628G-6,658G-6,636G-6,662G-6,662G-6,668G-6,668G-6,338G-6,2G-6,522G-6,402G-6,402G-6,408G-6,328G-6,196G-6,196G-6,202G-6,286G-6,268G-6,216G-6,206G-6,206G-6,216G	20,41	12,05
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	11,76 G	11,85G-1,842-1,79G-1,722G-1,72G-1,708G-1,728G-1,736G-1,736G-1,708G-1,708G-1,686G-1,686G-0,588G-0,588G-1,446-1,416G-1,4G	14,63	9
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,49 G	9,559G-9,465G-9,479G-9,449G-9,424G-9,442G-9,453G-9,444G-9,444G-9,444G-9,435G-9,434G-9,409G-9,41G-9,215G-9,215G-9,355G-9,315G-9,315G-9,268G-9,237G-9,246G-9,242G	11,96	7,19
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,86 G	7,73G-7,67G-7,69G-7,715G-7,725G-7,7G-7,72G-7,72G-7,695G-7,695G-7,685G-7,685G-7,635G-7,635G-7,67G-7,68G-7,655G-7,655G-7,66G-7,65G-7,65G-7,63G-7,595G-7,6G-7,575G-7,575G-7,575G-7,56G-7,52G-7,52G-7,52G	8,85	6,05
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,77 G	7,644G-7,56G-7,544G-7,568G-7,582G-7,575G-7,575G-7,565G-7,59G-7,564G-7,584G-7,579G-7,563G-7,568G-7,508G-7,531G-7,51G-7,487G-7,473G-7,439G-7,43G-7,43G	8,86	5,88
2	H\$ 1,07	H\$ 1,21	10.09.19		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	9,66 G	9,795G-9,817G-9,813G-9,808G-9,824G-9,76G-9,804G-9,805G-9,764G-9,598G-9,696G-9,696G-9,696G-9,684G-9,684G-9,627G-9,524G-9,524G-9,487G-9,447G-9,369G-9,325G	10,5	7,59
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	36,19 G	36,69G-6,69G-6,73G-6,72G-6,66G-6,72G-6,72G-6,61G-6,12G-6,38G-6,31G-5,86G-6,27G-6,27G-6,1G-5,66G-5,71G-5,38G-5,26G-5,27G-5,1G	43,97	28,75
3	Euro 0,33	Euro 0,31	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	113,98 G	113,97G-4,04G-3,99G-4,05G-4,07G-4,07G-4,07G-4,1G-4,1G-4,2G-4,2G-4,23G-4,23G-4,23G-4,28G-4,33G-4,39G-4,38G-4,5G-4,25G-4,23G-4,23G-4,24G-4,21G-4,43G	115,89	108,64
3	Euro 1,19	Euro 0,81	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	110,78 G	111,03G-0,85G-0,85G-0,82G-0,88G-0,8G-0,8G-0,8G-0,93G-0,7G-0,68G-0,68G-0,72G-0,97G-1,06G-1,04G-1,04G-1,03G-1,02G-1,02G-0,97G	114,98	95,48
3	Euro 1,01	Euro 1,05	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	108,69 G	108,75G-8,62G-8,88G-8,88G-8,86G-8,88G-8,88G-8,88G-8,89G-8,92G-8,92G-8,85G-8,97G-8,25G-8,6G-8,32G-8,72G-8,99G-8,99G-8,98G-9,13G-8,94G-8,92G-8,94G-8,92G-8,88G	114,23	95,12

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,29	Euro 2,93	10.07.19		ETFL42	DE000ETFL425	Deka Investment GmbH Deka Dt.B.EUROGOV France U.ETF	1	97,32 G	97,32G-7,3G-7,3G-7,3G-7,39G-7,38G-7,38G-7,35G-7,35G-7,42G-7,42G-6,55G-7,39G-7,39G-7,45G-7,57G-7,54G-7,6G-7,6G-7,6G-7,59G-7,6G-7,59G-7,6G	99,23	92,76
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	21,14 G	21,315G-1,29G-1,13G-1,11G-1,06G-1,125G-1,125G-1,145G-1,085G-1,05G-1,05G-1,055G-0,935G-0,985G-0,985G-0,88G-0,715G-0,83G-0,83G-0,735G-0,685G-0,615G-0,55G-0,55G-0,57G-0,555G	26,31	15,67
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	223,95 G	225,6G-4,2G-4,6G-4,4G-3,45-3,5G-3,5G-4,1G-3,7G-3,45G-3,45G-3,85-2,1G-2,75G-2,95G-2,95G-1,15G-0,65G-1,75G-1,75G-0,65G-0,95G-19,75G-8,75G-8,75G-9,05G-9,25G	281,75	167,44
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	125,48 G	124,84G-4,56G-4,76G-4,76G-4,76G-4,72G-4,6G-4,88G-4,84G-4,64G-4,34G-4,56G-4,56G-4,16G-4,12G-4,12G-0,8G-3,24G-2,42G-2,48G-1,84G-1,38G-1,38G-1,76G-1,5G	150,34	96,66
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	64,26 G	64,72G-4,46G-4,13G-3,92G-4,3G-4,3G-4,3G-3,95G-2,46G-2,46G-3,52G-3,59G-2,88G-2,87G-2,77G-2,6G-2,26G-2,04G-2,04G-2,26G-2,11G	82,35	49,31
2	Euro 0,44	Euro 0,48	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	11,38 G	11,446G-1,464G-1,348G-1,372G-1,372G-1,372G-1,352G-1,318G-1,338G-1,35G-1,336G-1,284G-1,302G-1,302G-1,236G-1,236G-1,26G-1,26G-1,26G-1,108G-1,108G-1,134G-1,134G-1,064G-1,09G-1,062G-1,022G-0,998G-1,022G-1,022G-0,974G	15,37	8,6
2	Euro 0,7	Euro 0,85	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	16,63 G	16,748G-6,84G-6,624G-6,664G-6,67G-6,67G-6,586G-6,636G-6,636G-6,636G-6,654G-6,596G-6,474G-6,462G-6,462G-6,282G-6,282G-6,386G-6,35G-6,376G-6,29G-6,228G-6,228G-6,18G-6,18G-6,184G-6,184G	21,48	12,59
3	Euro 3,05	Euro 3,36	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	95,92 G	95,92G-5,13G-6,03G-5,18G-5,18G-5,18G-5,98G-5,18G-5,18G-5,18G-6,06G-6,06G-6,06G-6,06G-5,24G-5,24G-5,44G-5,55G-5,36G-6,19G-6,19G-6,19G-6,19G-6,19G-6,24G-6,24G-6,24G-6,24G-6,24G	99,39	92,5
2	Euro 0,06	Euro 0,36	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	19,28 G	19,629999999999999	23,05	15,24
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	45,06 G	45,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,34G-5,34G-5,31G-5,14G-5,25G-5,09G-5,26G-5,19G-4,99G-4,99G-4,91G-5,07G-5,06G	51	34,36
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	36,23 G	36,48G-6,49G-6,48G-6,48G-6,48G-6,46G-6,46G-6,46G-6,49G-6,48G-6,48G-6,48G-6,595G-5,82G-5,82G-5,87G-5,7G-5,43G-5,31G-5,59G-5,59G-5,55G-5,59G-5,56G	41,38	27,49
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	84,81	85,13G-4,91G-4,92G-4,92G-4,95G-4,83G-4,83G-4,9G-5,01G-4,8G-4,67G-4,7G-4,7G-4,45G-4,4G-4,21G-3,96G-4,15G-3,9G-3,95G-3,75G-3,18G-3,18G-3,14G-3,35G-3,18G	97,4	64,96
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	59,09 G	59,12G-9,12G-9,12G-9,12G-9,12G-9,15G-9,15G-9,15G-9,15G-9,19G-9,19G-9,22G-9,22G-9,28G-9,28G-9,28G-9,28G-9,33G-9,33G-9,32G-9,32G-9,32G	62,28	55,61
1	Euro 0,07	Euro 0,02	21.02.20		977182	DE0009771824	Deka-VariolInvest	1	63,69 G	63,69G-3,69G	65,07	62,78
10	Th.	Euro 0,6	15.11.19		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	36,99 G	37,22G-6,98G-6,98G-6,99G-6,93G-6,93G-6,86G-6,86G-6,96G-6,98G-6,89G-6,89G-6,89G-6,79G-6,65G-6,71G-6,51G-6,35G-6,35G-6,31G-6,31G-6,13G-6,13G-6,25G-6,25G-6,15G-5,96G-5,87G-5,94G-5,94G-5,92G	47,53	27,32

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,43	16.08.19		977192	DE0009771923	Deka Investment GmbH Deka-Digitale Kommunikation	1	82,52 G	83,29G-1,81G-1,73G-2,16G-2,16G-2,24G- 2,24G-2,19G-2,26G-2,29G-2,24G-2,14G-2,12G- 2,04G-1,74G-1,54G-1,54G-1,64G-1,61G-1,73G- 1,73G-0,73G-0,94G-0,94G-0,95G-0,95G	91,32	65,52
7	Th.	Euro 0,39	16.08.19		977198	DE0009771980	Deka-EuropaBond	1	42,54 G	42,65G-2,67G-2,62G-2,64G-2,64G-2,65G- 2,66G-2,7G-2,7G-2,69G-2,8G-2,77G-2,76G- 2,72G-2,74G-2,74G-2,71G-2,72G-2,71G-2,71G- 2,71G-2,7G	44,22	39,47
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	448,75 G	445,76G-5,76G-3,23G-3,65G-4,05G-2,4G- 3,37G-3,83G-2,61G-2,4G-2,4G-39,94G-41,14G- 38,81G-8,81G-8,33G-8,23G-8,23G-7,19G- 7,19G-6,84G-2,83G-2,83G-0,87G-29,73G- 30,8G-0,98G	500,48	337,82
3	Euro 0,6	Euro 0,5	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	54,44 G	54,43G-4,44G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,42G-4,42G-4,43G- 4,42G-4,42G-4,41G-4,33G-4,35G-4,35G-4,35G- 4,35G-4,35G-4,41G-4,39G-4,39G-4,37G-4,37G- 4,39G	57,09	51,61
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	54,1 G	54,12G-4,11G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,1G- 4,1G-4,1G-4,1G-4,04G-4,05G-4,04G-4,05G- 4,1G-4,09G-4,06G-4,06G-4,08G	58,45	52,5
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	29,87 G	29,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,99G-9,99G-9,99G-9,99G	32,33	28,96
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	32,23 G	32,24G-2,21G-2,21G-2,22G-2,22G-2,18G- 2,18G-2,22G-2,26G-2,18G-2,14G-2,14G-2,1G- 2,06G-2,03G-2,06G-1,99G-1,91G-1,91G-1,91G- 1,82G-1,82G-1,82G-1,79G	37,69	25,96
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	66,48 G	66,87G-6,42G-6,32G-6,46G-6,44G-6,44G- 6,33G-6,16G-6,22G-5,92G-5,92G-5,98G-5,98G- 5,69G-5,05G-5,25G-4,72G-4,43G-4,23G-4,35G- 4,29G	76,74	49,75
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	69,78 G	70,02G-69,73G-9,69G-9,62G-9,69G-9,71G- 9,71G-9,67G-9,53G-9,58G-9,58G-9,37G-9,41G- 9,41G-9,22G-8,81G-8,93G-8,95G-8,74G-8,63G- 8,74G-8,69G	81,86	59,79
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	51,78 G	51,74G-1,78G-1,78G-1,78G-1,7G-1,68G-1,68G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,67G-1,67G- 1,61G-1,57G-1,37G-1,39G-1,41G-1,39G-1,27G- 1,2G-1,2G-1,2G-1,2G-1,17G-1,24G	62,38	45,31
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	129,83 G	130,08G-29,17G-9,17G-9,17G-9,48G-9,35G- 9,16G-9,39G-9,69G-9,69G-9,33G-8,98G-9,01G- 8,66G-8,71G-8,16G-8G-8,01G-7,7G-7,72G- 7,61G-6,76G-6,76G-6,45G-6,45G-6,55G-6,55G	159,01	93,23
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	119,69 G	120,19G-18,81G-8,81G-8,81G-8,96G-8,74G- 8,79G-9,05G-8,9G-8,78G-8,45G-8,51G-7,66G- 7,59G-7,9G-7,6G-7,7G-6,91G-6,25G-6,14G- 6,14G-6,02G-6,14G	144,54	85,64
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	35,83 G	35,94G-5,8G-5,84G-5,84G-5,79G-5,79G-5,87G- 5,83G-5,79G-5,79G-5,74G-5,68G-5,68G-5,68G- 5,53G-5,47G-5,47G-5,47G-5,53G-5,43G-5,22G- 5,26G-5,17G-5,17G-5,17G-5,16G-5,16G-5,13G	42,17	27,39
12	Th.	Euro 0,19	14.02.20	DK0ECS	DE000DK0ECS2	DE000DK0ECS2	Deka-UmweltInvest	1	141,06 G	141,48G-1,38G-1,38G-1,42G-1,39G-1,39G- 1,37G-1,4G-1,4G-1,43G-1,37G-1,37G-1,35G- 1,35G-1,01G-0,16G-0,16G-0,53G-0,51G-0,56G- 39,39G-8,97G-8,78G-9,11G-8,97G	163,35	110,52
12	Th.	Euro 0,07	14.02.20	DK0ECT	DE000DK0ECT0	DE000DK0ECT0	Deka-UmweltInvest	1	128,69 G	128,76G-8,87G-8,78G-8,79G-8,79G-8,72G- 8,72G-8,72G-8,78G-8,78G-6,74G-6,74G-6,64G- 6,64G-6,51G-7,34G-6,32G-6,64G-6,57G-6,64G- 6,93G-6,93G-6,93G-6,51G-6,51G-6,37G-6,6G- 6,56G	148,04	99,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 1,59	14.02.20		DK0ECU	DE000DK0ECU8	Deka Investment GmbH Deka-GlobalChampions	1	201,06 G	201,66G-1,25G-1,25G-199,24G-9,44G-9,24G-9,24G-9,45G-9,24G-9,24G-8,62G-8,62G-8,82G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	232	157,31
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	46,66 G	47,01G-6,64G-6,59G-6,59G-6,49G-6,49G-6,63G-6,63G-6,63G-6,63G-6,52G-6,52G-6,38G-6,44G-6,18G-6,18G-6,25G-5,74G-5,66G-5,42G-5,59G-4,81G-4,65G-4,81G-4,7G	72,34	36
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	84,4 G	84,67G-4,48G-4,47G-4,47G-4,55G-4,47G-4,64G-4,38G-4,38G-4,29G-4,11G-4,11G-4,11G-3,73G-3,97G-3,67G-3,59G-3,95G-3,95G-4,24G-4,24G-4,24G-4,34G-4,25G	121,43	64,49
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,61 G	45,67G-5,67G-5,58G-5,58G-5,57G-5,58G-5,61G-5,57G-5,54G-5,49G-5,5G-5,44G-5,39G-5,37G-5,37G-5,31G-5,34G-5,13G-5,13G-5,07G-5,04G-5,04G	49,5	43,73
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	109,58 G	109,65G-9,51G-9,51G-9,55G-9,55G-9,55G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,29G-9,27G-9,27G-9,33G-9,33G-9,29G	120,15	104,97
3	Euro 1,01	Euro 0,37	17.04.20		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	96,04 G	96,06G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G-6,04G-6,04G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	105,29	95,09
3	Euro 1,52	Euro 0,53	17.04.20		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	151,7 G	151,8G-1,87G-1,87G-1,8G-1,77G-1,77G-1,78G-1,76G-1,8G-1,8G-1,8G-1,78G-1,78G-1,72G-1,72G-1,78G-1,69G-0,11G-49,28G-9,62G-9,62G-9,64G-9,64G-9,66G-50,99G-0,6G-0,56G-0,61G-0,77G	167,97	128,48
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	85,05 G	84,52G-4,43G-4,43G-4,43G-4,36G-4,49G-4,53G-4,48G-4,48G-4,48G-4,5G-4,54G-4,47G-4,44G-4,44G-4,4G-4,4G-4,4G-4,32G-3,97G-3,65G-3,65G-3,37G-3,32G-3,75G-3,66G	103,27	65,67
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Kepler-Emerging Markets-INV.	1	31,86 G	32,11G-2,13G-2,13G-2,1G-2,1G-2,09G-2,12G-2,1G-2,1G-2,06G-2,06G-1,93G-1,83G-1,76G-1,66G-1,7G-1,7G-1,63G-1,42G-1,42G-1,28G-0,83G-0,66G-0,66G-0,84G-0,69G	39,8	25,37
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	29,98 G	30,11G-0,08G-0,07G-0,06G-0,07G-0,08G-0,08G-0,08G-0,06G-0,06G-0,04G-0,03G-0,03G-29,98G-9,96G-9,97G-9,97G-9,96G-9,98G-9,98G-30,03G-29,99G-9,99G-9,99G-9,99G-30G-0G-0G	33,33	26,72
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Kepler-Global Value-INVEST	1	29,45 G	29,52G-9,47G-9,47G-9,5G-9,5G-9,44G-9,48G-9,48G-9,49G-9,49G-9,44G-9,41G-9,42G-9,33G-9,28G-9,24G-9,26G-9,19G-9,2G-9,2G-9,07G-9,04G-9,04G-9,11G-9,07G	36,85	23,63
10	Th.	Euro 0,15	15.11.19		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30 G	30G-0G-0G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	31,62	28,53
1	Th.	Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	103,38 G	103,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,24G-3,36G-3,2G-3,21G-3,38G-4,03G-4,03G-4,03G-3,81G-3,81G	118,72	89,13
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance CR20	1	42,77 G	42,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,69G-2,73G-2,7G-2,73G-2,72G-2,7G-2,7G-2,7G-2,7G	45,61	39,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			164325	LU0159550150	DJE Investment S.A. DJE - Dividende & Substanz	1	406,38 G	406,58-6,58G-6,83G-6,66G-6,66G-0,37G-0,37G-0,37G-0,55G-0,55G-0,55G-0,31G-0,31G-0,31G-0,31G-0,11G-399,9G-7,34G-8,02G-8,02G-8,17G-8,17G-7,47G-7,47G-7,47G-400,56G-398,96G-9,02G-9,02G-9,02G-5,53G-5,93G	451,17	328,88
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	445,52 G	445,99G-5,51G-5,05G-5,05G-4,88G-4,88G-4,88G-4,68G-5,18G-4,77G-4,08G-4,08G-3,77G-3,77G-4,03G-2,56G-1,52G-1,52G-1,52G-1,52G-0,22G-39,52G-9,52G-9,01G-9,53G	505,89	370,03
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	113,28 G	113,49G-3,25G-3,25G-3,4G-3,25G-3,4G-3,4G-3,49G-3,27G-3,27G-3,27G-3,27G-3,18G-1,43G-1,43G-1,43G-1,43G-0,88G-0,98G-0,66G-0,43G-1,9G-9,9G-9,9G-9,29G-9,29G-9,54G-9,54G-10,48G	118,27	94,8
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	244,2 G	244,82G-4,82G-4,86G-4,86G-4,88G-4,88G-4,88G-3,78G-3,78G-3,78G-3,78G-3,78G-39,08G-9,08G-8,33G-8,33G-8,33G-7,6G-7,37G-5,55G-5,55G-5,28G-5,28G-5,28G-4,46G-4,46G	255	180,41
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	137,41 G	137,18G-6,97G-6,97G-7,1G-7,1G-6,96G-7,1G-7,39G-6,94G-6,94G-6,94G-6,8G-6,81G-6,81G-6,83G-6,55G-6,43G-6,43G-6,16G-5,54G-5,16G-5,16G-5,16G-5,17G-5,17G-5,01G	155,31	113,37
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	109,98 G	110,14G-0,13G-0,14G-0,14G-0,12G-0,11G-0,11G-0,11G-0,13G-0,13G-0,13G-0,12G-0,08G-0,11G-0,11G-0,07G-9,98G-9,98G-9,53G-9,73G-9,73G-9,64G-9,06G-9G-8,77G-8,72G-8,72G-8,79G-8,87G	122,02	97,98
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	132,85 G	132,82G-2,82G-2,84G-2,84G-2,86G-2,86G-2,87G-3,02G-3,02G-2,98G-2,98G-2,98G-1,84G-1,84G-1,84G-29,95G-30,56G-0,28G-0,28G-0,28G-29,94G-9,53G-9,23G-9,23G-9,08G-8,95G-8,95G-9,07G	159,38	107,78
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	134,79 G	136,66G-6,66G-6,23G-6,42G-6,71G-6,85G-7,5G-7,5G-7,38G-7,18G-7,52G-7,23G-7,09G-6,76G-6,44G-6,2G-6,2G-6,2G-6,2G-6,24G-5,3G-5,3G-4,56G-4,56G-2,79G-2,32G-2,36G-1,89G	192,61	107,65
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,55 G	4,57G-4,554G-4,554G-4,546G-4,546G-4,55G-4,55G-4,54G-4,545G-4,551G-4,538G-4,528G-4,528G-4,528G-4,528G-4,534G-4,534G-4,523G-4,518G-4,506G-4,495G-4,505G-4,505G-4,505G-4,49G-4,493G-4,49G-4,49G-4,463G-4,457G-4,468G-4,458G	5,57	3,42
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	5,87 G	5,865G-5,865G-5,865G-5,9G-5,9G-5,91G-5,9G-5,9G-5,915G-5,92G-5,92G-5,895G-5,88G-5,88G-5,88G-5,855G-5,855G-5,835G-5,835G-5,8G-5,78G-5,78G-5,83G-5,83G-5,795G-5,765G-5,765G-5,735G-5,65G-5,65G-5,62G-5,64G-5,61G	7,62	4,8
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,38 G	2,391G-2,391G-2,389G-2,402G-2,402G-2,403G-2,403G-2,399G-2,399G-2,399G-2,404G-2,404G-2,398G-2,391G-2,391G-2,381G-2,36G-2,354G-2,345G-2,366G-2,355G-2,342G-2,333G-2,299G-2,29G-2,29G-2,303G-2,294G	2,99	1,92
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,85 G	4,848G-4,848G-4,834G-4,788G-4,777G-4,793G-4,8G-4,804G-4,804G-4,791G-4,796G-4,794G-4,797G-4,788G-4,786G-4,786G-4,795G-4,795G-4,784G-4,769G-4,724G-4,724G-4,709G-4,714G	5,65	3,57
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	151,93 G	155,09G-5,16G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,3G-4,07G-4,07G-3,55G-2,57G-2,35G-2,35G-1,73G-1,73G-1,27G-48,73G-8,73G-8,73G-8,73G	208,29	110,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Investment GmbH DWS Health Care Typ O	1	289,66 G	293,66G-3,71G-4,1G-3,53G-3,65G-3,67G-3,67G-3,95G-3,96G-3,86G-3,96G-3,98G-4,01G-4,01G-0,21G-0,21G-3,05G-3,05G-3,01G-88,52G-8,52G-7,93G-7,75G-6,17G-5,85G-6,22G-6,22G-6,22G-6,22G-6,59G-6,59G	302,52	224,29
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	351,27 G	352,08G-1,04G-0,5G-48,35G-7,37G-8,84G-8,84G-9,56G-8,8G-8,71G-8,98G-8,98G-5,67G-6,92G-6,92G-4,65G-2,97G-3,16G-1,27G-1,92G-1,92G-0,51G-0,04-37,85G-6,73G-7,35G-7,35G-6,95G	465,92	238,71
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	118,66 G	119,01G-8,5G-8,5G-8,5G-8,5G-8,43G-8,49G-8,49G-8,67G-8,67G-8,42G-8,42G-8,35G-8,21G-8,21G-7,92G-8,12G-7,68G-7,68G-7,58G-7,38G-7,38G-7,31G-7,03G-6,75G-6,86G-6,86G-6,47G	134,35	100,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	116,74 G	116,83G-6,77G-6,78G-6,78G-6,77G-6,78G-6,79G-6,77G-6,76G-6,73G-6,76G-6,7G-6,7G-6,7G-6,02G-6,29G-6,21G-6,3G-6,22G-5,94G-5,92G-6,01G-5,67G	130,95	97,83
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	73,12 G	73,36G-3,01G-2,98G-2,89G-2,89G-2,89G-2,84G-2,84G-2,96G-2,96G-2,96G-2,66G-2,66G-2,66G-2,56G-2,68G-2,68G-2,14G-2,09G-2G-1,9G-1,8G-1,72G-1,72G-1,48G-1,48G-1,38G-1,46G-1,38G	83,76	55,48
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	65,72 G	65,77G-5,5G-5,5G-5,6G-5,66G-5,63G-5,6G-5,64G-5,64G-5,57G-5,46G-5,36G-5,42G-5,42G-5,25G-4,25G-4,65G-4,48G-4,57G-4,5G-4,13G-4,09G-4,25G-4,25G-4,51G	79,29	49,14
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	242,03 G	239,88G-9,91G-9,91G-40,31G-39,78G-9,88G-40G-0,19G-0,32G-0,26G-0,2G-0,21G-0,34G-0,32G-38,69G-9,29G-9,36G-6,51G-5,64G-8,65G-8,23G-8,23G-5,95G-6,39G	249,13	174,44
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	49,22 G	49,23G-9,21G-9,16G-9,16G-9,02G-8,97G-9,02G-9,14G-9,14G-9,14G-9,15G-9,05G-9,07G-9,03G-9,07G-8,9G-8,8G-8,67G-8,47G-8,47G-8,41G-8,06G-7,91G-7,91G-8,03G-7,98G	58,47	37,28
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	137,1 G	136,95G	138,65	131,91
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	130,03 G	134,22	165,11	101,53
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	169,3 G	171,6G	192,13	142,41
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	113 G	113,55G	131,93	90,76
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	259,61 G	259,94G-9,36G-9,36G-9,38G-9,43G-9,08G-9,08G-9,37G-9,14G-8,55G-8,55G-8,55G-7,89G-8,17G-8,17G-7,26G-6,77G-7,2G-6,87G-6,69G-6,69G-6,54G-5,44G-4,91G-5,22G-4,93G	296,14	195,75
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	296,03 G	297,15G-7,15G-6,3G-6,3G-6,3G-6,43G-6,27G-6,59G-6,59G-6,26G-6,26G-5,92G-5,92G-5,3G-5,3G-5,35G-4,3G-3,87G-3,86G-3,86G-3,86G-3,69G-3,49G-2,29G-2,29G-2,08G-2,39G-2,39G	331,4	234,95
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	83,13 G	83,62G-3,08G-2,95G-2,95G-2,9G-3,08G-3,05G-2,91G-2,91G-2,69G-2,75G-2,46G-2G-1,72G-1,28G-1,28G-1,49G-1,31G-0,95G-0,75G-0,75G-0,92G-0,12G	104,25	63,11
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Emerging Markets Typ O	1	103,7 G	104,42G-4,42G-4,5G-4,51G-4,49G-4,49G-4,44G-4,44G-4,49G-4,5G-4,5G-4,33G-4,3G-3,9G-3,67G-3,41G-3,41G-3,26G-3,53G-3,53G-3,05G-3,05G-3,05G-2,64G-1,97G-1,97G-0,96G-1,01G-1,05G-0,68G	127,19	86,04
10	Th.	Euro 0,76	22.11.19		515237	DE0005152375	DWS Europe Dynamic	1	76,09 G	76,51G-5,98G-5,87G-5,87G-6,03G-6,03G-6,03G-5,94G-5,72G-5,82G-5,45G-5,45G-5,59G-5,19G-4,9G-4,79G-4,79G-4,48G-4,7G-4,53G-4,17G-4G-4,15G-4,38G	90,16	57,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	DWS Investment GmbH Dynamic Europe Balance	1	69,15 G	69,33G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,14G-9,14G-9,06G-8,98G-8,98G-8,87G-8,87G-8,59G-8,59G-8,58G-8,48G-8,48G-8,39G-8,39G-8,22G-8,14G-8,21G-7,36G	76,58	61,11
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	68,86 G	67,85G-7,85G-7,72G-7,72G-7,72G-7,72G-7,78G-7,78G-7,71G-7,78G-7,78G-7,85G-7,85G-7,69G-7,69G-7,69G-7,69G-7,69G-7,65G-7,5G-7,12G-7,22G-7,22G-7,27G-7,27G-7,11G-6,9G-6,67G-6,65G-6,69G-6,65G	79,09	48,53
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	18,58 G	18,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,57G-8,57G-8,57G-8,6G-8,58G-8,53G-8,53G-8,59G-8,59G-8,62G-8,61G-8,61G-8,61G-8,61G-8,62G-8,64G-8,62G-8,61G-8,61G-8,61G-8,63G	19,34	17,75
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	177,46 G	178,02G-7,38G-7,38G-7,38G-7,76G-7,76G-7,2G-6,97G-7,2G-7,2G-6,76G-6,4G-6,36G-6,07G-6,07G-6,25G-5,56G-4,67G-4,7G-4,7G-4,13G-4,06G-3,68G-2,7G-2,52G-2,74G-2,62G	201,35	138,64
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Covered Bond Fund	1	54,22 G	54,21G-4,21G-4,21G-4,19G-4,19G-4,21G-4,21G-4,21G-4,21G-4,21G-4,22G-4,22G-4,24G-4,24G-4,22G-4,22G-4,32G-4,24G-4,23G-4,24G-4,24G-4,24G-4,32G-4,32G-4,23G-4,22G-4,24G-4,24G-4,23G-4,23G-4,23G	55,75	53,11
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	61,82 G	62,04G-1,82G-1,74G-1,72G-1,74G-1,79G-1,73G-1,65G-1,66G-1,49G-1,49G-1,57G-1,35G-1,19G-1,17G-0,98G-1,08G-0,98G-0,82G-0,75G-0,78G-0,75G-0,75G	71,96	54,58
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	339,77 G	336,71G-6,97G-6,74G-6,73G-6,67G-6,66G-6,66G-6,7G-6,77G-6,81G-6,59G-6,68G-6,46G-6,46G-5G-5,28G-5,28G-5,01G-5,01G-5,01G-5G-28G-8G-8G-8,36G-7,82G-8,26G-8,26G-8,31G-8,31G	375,35	274,7
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	266,58 G	267,19G-7,19G-6,72G-6,39G-6,01G-6,01G-5,77G-5,87G-6,71G-6,71G-6,74G-6,46G-6,03G-6,69G-6,69G-5,54G-5,22G-4,28G-3,51G-3,61G-2,9G-1,75G-0,81G-0,81G-1,39G-1,1G	315,01	208
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	130,29 G	130,41G-0,41G-29,58G-9,91G-9,76G-9,76G-9,8G-9,93G-9,93G-9,71G-9,44G-9,53G-9,26G-9,32G-8,64G-8,17G-8,21G-7,9G-7,9G-7,38G-6,31G-6,46G-6,46G-6,33G-6,33G	153,36	98,32
10	Th.	Euro 0,65	22.11.19		849089	DE0008490897	DWS US Growth	1	245,45 G	246,99G-6,77G-6,51G-7,19G-7,19G-6,79G-6,94G-7,49G-6,65G-6,65G-5,79G-5,77G-5,33G-5,63G-5,63G-5,12G-3,95G-4,67G-3,65G-1,09G-2,49G-1,81G-1,73G-1,72G-1,6G	275,88	185,54
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	54,46 G	53,1G-3,1G-2,88G-2,95G-3,02G-2,89G-3,03G-3,1G-3,1G-3,1G-2,92G-2,85G-2,94G-2,72G-2,75G-2,75G-2,51G-2,4G-2,6G-2,32G-2,19G-2,02G-1,79G-1,4G-1,4G-1,68G-1,75G	62,68	41,14
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	188,89 G	37,25G-7,27G-7,26G-7,26G-7,26G-7,25G-7,25G-7,26G-7,25G-7,26G-7,23G-7,23G-7,24G-7,23G-7,23G-7,23G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G	249,63	127,66
10	Th.	Euro 1,32	22.11.19		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,26 G	37,25G-7,25G-7,25G-7,25G-7,26G-7,26G-7,23G-7,23G-7,24G-7,23G-7,23G-7,23G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G	41,49	32,82
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	491,55 G	492,27G-1,61G-1,61G-2,65G-1,15G-2,19G-2,19G-1,1G-1,1G-0,7G-0,17G-0,1G-88,65G-8,11G-8,9G-7,26G-5,67G-5,67G-5,21G-5,21G-4,21G-3,7G-3,71G-3,25G	588,48	377,84
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	63,44 G	63,4G-3,08G-3,16G-3,16G-3,07G-3,07G-3,07G-3,14G-3G-2,99G-2,85G-2,82G-2,59G-2,49G-2,54G-2,49G-2,49G-2,35G-2,35G-2,35G-2,05G-2,02G-2,18G-2,11G	76,94	46,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,12	Euro 0,11	19.05.20		847130	DE0008471301	DWS Investment GmbH DWS Balance Portfolio E	1	31,9 G	31,94G-1,89G-1,89G-1,88G-1,87G-1,89G-1,9G-1,9G-1,88G-1,86G-1,87G-1,87G-1,84G-1,84G-1,84G-1,81G-1,78G-1,77G-1,74G-1,75G-1,74G-1,71G-1,69G-1,71G-1,7G	34,62	29,79
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	142,84 G	145,61-2,28G-1,66G-1,71G-1,16G-1,91G-1,91G-1,75G-1,42G-1,42G-1,21G-1,21G-39,84G-40,24G-39,26G-9,26G-8,73G-8,87G-7,89G-8,25G-8,25G-8G-6,71G-6,71G-6,32G-6,63G-6,47G	184,79	95,52
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.207,45 G	1223,16G-0,19G-0,19G-19,99G-9,9G-21,08G-1,08G-18,29G-8,29G-6,9G-4,07G-6,51G-1,22G-1,22G-5,39G-8,24G-4,55G-4,55G-4,26G-4,26G-1,17G-1,17G-196,14G-6,14G-4,29G-7,25G-4,64G	1.388,82	954,78
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,53 G	31,48G-1,48G-1,47G-1,48G-1,47G-1,48G-1,48G-1,48G-1,53G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,51G-1,5G-1,51G-1,5G-1,5G-1,53G-1,52G-1,52G-1,52G-1,52G-1,55G-1,55G	32,86	30,4
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	12,92 G	12,93G-2,93G-2,93G-2,92G-2,95G	14,66	12,34
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	58,22 G	58,46G-8,07G-8,1G-8,1G-8,03G-7,91G-8,07G-8,13G-7,98G-7,98G-7,85G-7,82G-7,52G-7,69G-7,33G-7,33G-7,21G-7,15G-6,9G-6,9G-6,99G-6,99G-6,99G-6,99G-6,7G-6,7G-6,73G-6,78G	72,6	43,44
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,87 G	24,97G-4,97G-4,97G-4,95G-4,95G-4,95G-4,97G-4,99G-4,99G-4,97G-5,02G-5,02G-4,99G-5,07G-5,07G-5,05G-5,05G-5,05G-5,05G-5,09G-5,09G-5,05G-5,07G-5,07G-5,06G-5,05G-5,03G	26,46	23,7
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	46,39 G	46,19G-6,07G-6,1G-6,1G-6,07G-6,03G-6,09G-6,11G-6,08G-6,03G-5,95G-5,92G-5,92G-5,73G-5,73G-5,34G-5,34G-5,39G-5,31G-5,46G-5,46G-5,3G-5,14G-5,14G-5,17G-5,13G-4,64G-4,64G	58,27	32,78
10	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	233,9 G	235,08G-2,01G-2,01G-2,01G-2,03G-5,13G-5,13G-5,13G-5,13G-5,27G-5,22G-5,19G-5,19G-4,02G-4,02G-2,67G-2,67G-3,61G-2,39G-1,87G-1G-1G-0,42G-1,49G-1,49G-27,89G	266,16	175,05
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	323,6 G	325,54G-3,38G-3,27G-2,73G-2,52G-2,73G-2,95G-2,52G-2,52G-1,54G-0,35G-0,79G-0,79G-18,52G-8,52G-7,33G-7,11G-5,38G-6,25G-5,38G-3,65G-3,22G-3,44G-3,44G-4,85G	396,06	230,55
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	106,82 G	106,92G-6,92G-6,91G-6,91G-6,88G-6,88G-6,89G-6,86G-6,86G-6,88G-6,88G-6,88G-6,88G-6,85G-6,83G-6,82G-6,82G-6,82G-6,42G-6,42G-6,46G-6,58G-6,47G-6,57G-6,57G-6,37G-6,24G-6,24G-6,26G-6,2G	116,98	92,94
10	Th.	Euro 0,53	22.11.19		847421	DE0008474214	DWS Telemedia Typ O	1	175,38 G	175,8G-5,72G-5,72G-5,61G-5,61G-5,52G-5,52G-5,52G-5,52G-5,6G-5,6G-5,6G-5,49G-5,42G-5,38G-5,38G-5,38G-4,1G-4,1G-4,49G-4,51G-4,62G-4,15G-4,15G-3,75G-3,52G-3,81G-4,31G	196,01	136,64
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,06 G	67,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,1G-7,09G-7,09G-7,09G-7,09G-7,06G-7,06G-7,07G-7,07G	68,1	66,18
1	Euro 0,71	Euro 0,69	06.03.20		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,76 G	31,78G-1,78G-1,79G-1,79G-1,79G-1,78G-1,79G-1,79G-1,79G-1,81G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G-1,88G-1,88G-1,91G-1,91G-1,93G-1,92G-1,97G-1,96G-1,96G-1,97G-1,96G-1,96G-2G	33,78	30,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,44	22.11.19		847426	DE0008474263	DWS Investment GmbH DWS ESG Convertibles	1	124,72 G	124,76G-4,76G-4,76G-4,76G-4,73G-4,73G-4,72G-4,72G-4,73G-4,73G-4,72G-4,71G-4,71G-4,7G-4,7G-4,68G-4,68G-4,68G-4,4G-4,43G-4,51G-4,45G-4,5G-4,37G-4,37G-4,33G-4,38G-4,49G-4,49G	132,35	115,38
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	349,94 G	351,73G-1,73G-1,73G-48,78G-8,78G-8,92G-8,92G-9,01G-7,66G-9,23G-9,2G-8,81G-7,54G-8,25G-5,83G-6,48G-6,48G-4,04G-4,04G-4,04G-3G-3G-4,06G-2,14G-2,23G-2,63G-39,68G-8,64G-8,64G-41,13G-0,76G	448,44	247,7
1	Euro 1,26	Euro 1,26	06.03.20		847429	DE0008474297	Basler-International DWS	1	108,64 G	109,3G-9,16G-9,12G-9,14G-9,09G-9,05G-9,12G-9,13G-9,13G-9,02G-9,05G-8,94G-8,92G-8,68G-8,68G-8,46G-8,55G-8,55G-8,55G-8,55G-8,45G-8,45G-8,29G-8,29G-8,31G-8,21G	119,72	93,79
1	Th.	Th.	02.01.18	A0M6W6	DE000A0M6W69		DWS Qi European Equity	1	177,66 G	178,38G-7,19G-6,92G-6,92G-6,92G-6,53G-6,53G-7,06G-7,07G-7,07G-7,07G-6,74G-6,08G-6,08G-5,9G-5,12G-5,12G-4,87G-4,87G-4,87G-4,87G-4,65G-3,95G-3,31G-3,31G-2,56G-1,91G-1,91G-2,09G	210,81	134,99
1	Th.	Th.		A0KERB	LU0264451831		DWS Investment S.A. DWS Global Agribusiness Fund	1	115,6 G	114,65G-4,65G-4,57G-4,57G-4,57G-4,57G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,56G-4,56G-4,56G-4,86G-4,19G-4,26G-3,73G-3,26G-2,25G-2,01G-2G-2G-2G-2,04G-1,93G	136,75	89,5
1	Th.	Th.		A0JME8	LU0254489874		DWS Inv.-Euro Bonds (Premium)	1	134,7 G	134,84G-4,84G-4,89G-4,9G-4,9G-4,83G-4,83G-4,83G-4,89G-4,91G-4,84G-4,84G-5,08G-5,08G-5,15G-4,91G-4,91G-4,89G-4,89G-4,91G-4,15G-4,15G-5,28G-4,92G-4,92G	145,56	132,6
1	Euro 1,81	Euro 1,48	06.03.20	A0JMFA	LU0254491003		DWS Inv.-Euro Bonds (Premium)	1	99,52 G	99,64G-9,64G-9,62G-9,61G-9,59G-9,66G-9,61G-9,61G-9,61G-9,63G-9,62G-9,63G-9,62G-9,62G-9,66G-9,64G-9,64G-9,63G-9,64G-9,64G-9,66G-9,73G-9,65G-9,65G-9,72G-9,72G	108,93	98,54
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.851 G	1857,9G-6,57G-9,3G-8,1G-5,18G-6,31G-6,31G-7,44G-7,44G-8,96G-63,61G-3,61G-57,04G-7,04G-62,75G-3,15G-3,15G-2,75G-0,16G-1,49G-58,96G-60,29G-0,56G-0,56G-0,56G	1.939,15	1.781,9
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.940,8 G	1939,12G-42,19G-2,19G-2,19G-2,19G-1,33G-1,33G-1,33G-1,33G-2,13G-2,99G-2,99G-6,3G-2,03G-8,28G-5,87G-5,18G-5,18G-5,07G-5,07G-5,07G-5,07G-7,32G-5,13G-5,93G-5,93G-5,93G-5,39G	2.004,04	1.877,2
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	171,09 G	170,65G-0,74G-0,74G-0,74G-0,74G-0,74G-0,71G-0,68G-0,91G-0,91G-0,91G-0,91G-0,69G-0,93G-0,93G-1,42G-1,42G-1,42G-0,92G-69,79G-9,83G-9,83G-9,83G-70,1G-0,07G	180,75	164,44
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	132,06 G	132,07G-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-2,07G-2,07G-2,12G-2,12G-2,12G-2,12G-1,9G-1,9G-1,9G-1,9G-1,9G	132,77	130,21
1	Euro 1,31	Euro 0,52	06.03.20		971050	LU0003549028	DWS Eurorenta	1	56,72 G	56,76G-6,75G-6,74G-6,69G-6,69G-6,69G-6,69G-6,72G-6,76G-6,75G-6,75G-6,76G-6,75G-6,79G-6,8G-6,8G-6,8G-6,81G-6,8G-6,89G-6,82G-6,83G-6,83G-6,83G-6,88G	59,02	53,82
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	81,96 G	82,03G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2G-2G	84,1	80,32
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	139,05 G	139,24G-8,91G-8,91G-8,89G-8,89G-8,88G-8,91G-9,03G-8,88G-8,74G-8,52G-8,52G-8,33G-8,12G-8,12G-7,94G-7,97G-7,76G-7,76G-7,56G-7,54G-7,54G-7,57G-8,32G	157,11	120,99

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	DWS Investment S.A. Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,16 G	21,34G-1,29G-1,2G-1,135G-1,135G-1,035G-1,075G-1,105G-1,095G-1,07G-1,035G-0,955G-1,035G-0,845G-0,97G-0,9G-0,9G-0,9G-0,925G-0,84G-0,84G-0,8G-0,705G-0,7G-0,71G	24,92	15
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	240,03 G	240,04G-0,03G-39,99G-9,99G-9,95G-9,95G-9,98G-9,98G-9,98G-9,94G-9,94G-9,89G-9,94G-9,2G-9,27G-9,47G-9,35G-9,51G-9,19G-9,03G-9G-9,18G	268,2	208,82
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	224,1 G	225,69G-5,77G-5,65G-5,65G-5,53G-5,66G-5,66G-5,53G-5,85G-5,85G-5,66G-5,63G-5,63G-5,63G-5,47G-4,7G-4,7G-4,55G-4,39G-4,43G-3,77G-18,47G-20,25G-19,16G-9,16G	271,36	186,07
1	Euro 0,87	Euro 2,09	06.03.20		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	209,72 G	211,26G-1,34G-1,27G-1,14G-1,14G-1,19G-1,19G-1,16G-1,36G-1,35G-1,25G-1,22G-1,22G-1,29G-1,08G-0,35G-0,35G-9,97G-10,12G-0,01G-0,1G-9,59G-4,6G-5,97G-5,31G	256,4	174,03
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	201,11 G	202,54G-2,62G-2,51G-2,4G-2,52G-2,52G-2,4G-2,69G-2,69G-2,52G-2,49G-2,49G-2,35G-1,66G-1,66G-1,66G-1,52G-1,38G-1,42G-0,83G-196,28G-7,55G-6,96G	244,25	167,11
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	109,54 G	109,66G-9,18G-9,15G-9,15G-9,15G-9,19G-9,3G-9,3G-9,69G-9,49G-9,24G-9,29G-8,44G-7,97G-7,88G-7,88G-7,86G-8,69G-7,42G-8,75G-8,42G-8,5G-8,6G-7,97G	148,18	90,07
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	121,65 G	121,98G-1,98G-1,95G-1,95G-1,97G-1,98G-1,98G-1,98G-1,98G-2G-1,93G-2,08G-1,99G-2,05G-2,02G-2,04G-2,04G-2,05G-1,98G-1,98G-1,94G-1,99G-1,98G-1,98G-2,05G-2,11G-2,11G-2,09G	130,55	112,24
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	124,32 G	124,52G-4,52G-4,56G-4,56G-4,55G-4,55G-4,54G-4,54G-4,54G-4,56G-4,56G-4,57G-4,56G-4,57G-4,55G-4,52G-4,52G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,48G-4,48G-4,44G-4,44G-4,45G	142,68	116,48
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	207,65 G	207,03G-7,01G-7,01G-6,95G-6,97G-6,97G-7G	235,11	165,65
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	156,59 G	158,66G-8,12G-8,12G-8,11G-8,11G-8,51G-8,06G-8,14G-8,57G-8,03G-8G-8,14G-7,78G-7,44G-7,23G-7,32G-6,47G-6,47G-6,47G-6,47G-6,45G-5,88G-5,61G-5,61G-5,99G-5,72G	185,84	126,8
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1	108,35 G	108,68G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,58G-8,57G-8,57G-8,39G-8,33G-8,31G-8,31G-8,33G-8,35G-8,34G-8,34G-8,18G-8,19G-8,18G	121,86	95,78
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	153,75 G	156,21G-4,86G-4,8G-4,78G-4,31G-5,05G-4,83G-4,83G-4,51G-4,14G-4,34G-3G-3,42G-3,42G-2,31G-2,31G-2,31G-2,31G-1,78G-1,78G-1,95G-0,98G-1,2G-1,09G-1,09G-49,97G-9,29G-9,29G-9,61G-9,47G	203,78	104,94
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	86,27 G	86,47G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,31G-6,31G-6,31G-6,31G-6,31G	91,41	82,97
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	153,72 G	154,2G-3,1G-3,45G-3,45G-3,3G-3,06G-3,25G-3,59G-3,41G-3,06G-2,89G-2,42G-2,59G-1,91G-1,48G-1,48G-1,47G-0,95G-0,8G-0,38G-49,66G-9,66G-9,66G-9,32G-9,66G-9,49G	181,68	116,46
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	122,89 G	123,37G-2,51G-2,64G-2,67G-2,32G-2,61G-2,61G-2,61G-2,88G-2,48G-2,09G-2,09G-1,94G-1,94G-1,94G-1,12G-0,98G-0,98G-1,04G-0,78G-0,64G-0,14G-19,66G-9,66G-9,66G-9,39G-9,39G-9,63G-9,49G	150,33	92,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Investment S.A. DWS Strategic Defensive	1	103,06 G	103,17G-3,08G-2,98G-2,98G-3,03G-2,89G-2,89G-3,05G-2,97G-2,87G-2,87G-2,68G-2,75G-2,75G-2,67G-2,66G-2,48G-2,48G-2,48G-2,44G-2,44G-2,34G-2,42G-2,24G-2,21G-2,21G-2,13G-2,22G	110,04	92,13
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	159,26 G	158,76G-7,77G-8,05G-8,05G-7,94G-7,74G-7,99G-8,24G-7,7G-7,25G-7,25G-7,48G-6,96G-6,96G-6,08G-5,52G-5,44G-5G-4,88G-4,13G-3,32G-2,89G-2,89G-3,16G-2,94G	201,69	113,86
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	202,19 G	202,52G-2,38G-2,25G-2,25G-2,26G-2,15G-2,15G-2,15G-2,26G-199,7G-9,3G-9,34G-9,11G-8,8G-9,7G-8,35G-8,35G-8,82G-8,61G-9,13G-8,63G-7,89G-7,93G-7,93G-8,21G-8,26G	230,81	160,33
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	84,48 G	84,44G-4,35G-4,35G-4,44G-4,25G-5,6-4,34G-4,44G-4,25G-4,25G-4,25G-4,15G-4,15G-4,01G-3,95G-4,04G-3,71G-3,71G-3,43G-3,29G-3,29G-3,2G-3,11G-3,2G-3,11G	102,41	72,52
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	124,26 G	122,32G-2,3G-2,26G-3,08G-3,04G-3,04G-3,04G-3,07G-3,07G-3,07G-3,03G-3,03G-2,99G-2,99G-2,51G-2,61G-2,61G-2,61G-2,54G-2,58G-2,54G-2,26G-2,27G-2,27G-3,36G	136,05	103,67
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	65 G	64,26G-4,26G-4,09G-4,1G-4,17G-4,17G-4,17G-4,24G-4,28G-4,28G-4,21G-4,13G-4,02G-4,17G-4,17G-4,02G-4,02G-3,87G-3,87G-3,8G-3,8G-3,8G-3,8G-3,59G-3,59G-3,59G-3,64G-3,64G-3,6G-3,6G	86,31	53,49
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	124,1 G	124,3G-4,3G-4,37G-4,3G-4,31G-4,31G-4,27G-4,25G-4,25G-4,31G-4,29G-4,29G-4,27G-4,21G-4,25G-4,16G-4,15G-4,15G-3,16G-3,48G-3,42G-19,94G-9,64G-22,79G-2,67G-19,27G-9,31G	143,44	95,6
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	150,72 G	149,33G-8,8G-8,8G-8,95G-9,09G-8,79G-8,79G-9,1G-9,23G-8,74G-8,45G-8,44G-8,44G-8,13G-7,97G-7,97G-7,49G-7,49G-7,13G-7,47G-7,47G-7,03G-6,56G-6,56G-6,42G-5,84G-5,47G-5,93G-5,78G	179,5	113,51
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	97,83 G	99,29G-9,39G-9,16G-9,24G-9,24G-9,25G-9,25G-9,16G-9,25G-9,25G-9,25G-9,37G-9,37G-9,47G-8,92G-8,93G-9G-7,83G-7,83G-7,83G-7,54G-7,05G-6,09G-5,99G-5,91G-5,56G	100,46	58,06
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	94,36 G	96,17G-6,15G-6,32G-6,54G-6,31G-6,35G-6,38G-6,02G-5,64G-6,01G-4,38G-4,38G-3,97G-3,2G-2,62G-2,62G-2,93G-2,55G-2,26G-1,46G-1,34G-1,6G-1,33G	157,14	75,39
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	121,93 G	120,44G-0,12G-0,12G-0,22G-0,11G-0,26G-0,53G-0,53G-0,53G-0,36G-0,23G-19,99G-20,28G-19,98G-9,6G-9,61G-9,61G-9,48G-9,24G-9,13G-9,13G-9,25G-9,25G-9,25G-9,23G	163,17	100,13
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	160,34 G	160,52G-0,49G-0,52G-0,55G-0,55G-0,53G-0,52G-0,55G-0,61G-0,61G-0,62G-0,62G-0,61G-0,62G-0,66G-0,7G-0,72G-0,77G-0,77G-0,78G-0,78G-0,82G-0,81G-0,82G-0,81G-0,8G	169,82	150,2
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	153,02 G	153G-3,01G-3,01G-2,91G-3,08G-3,05G-3,02G-3,05G-3,12G-3,12G-3,1G-3,11G-3G-3,25G-3,25G-3,11G-3,11G-2,94G-2,94G-2,93G-2,93G-2,88G-2,88G-2,88G-2,88G-2,91G-3,46G-3,46G-3,47G-3,47G-3,47G	161,69	140,66
1	Euro 0,37	Euro 0,07	06.03.20		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	98,76 G	98,76G-8,76G	106,35	93,01

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 29.04.2020	Fortlaufender Preis 30.04.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,41	Euro 0,07	06.03.20		DWS0NL	LU0309483435	DWS Investment S.A. DWS Vermögensmandat - Balance	1	112,02 G	112,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,98G-1,98G-1,98G-1,98G-1,98G-1,88G-1,88G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,46G-1,37G-1,6G-1,6G	127,64	99,03	
1	Euro 0,43	Euro 0,07	06.03.20		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	118,31 G	118,41G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,33G-8,33G-8,33G-8,16G-7,72G-7,72G-7,84G-7,81G-7,81G-7,68G-7,68G-7,39G-7,13G-6,99G-6,99G-6,99G-6,99G	139,4	97,32	
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	311,07 G	315,24G	329,01	267,92	
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,06 G	12,068G-1,932G-1,912G-1,994G-2,022G-2,022G-1,962G-1,974G-1,982G-1,98G-1,92G-1,92G-1,922G-1,932G-1,932G-1,984G-1,962G-1,942G-2,074G-2,074G-1,978G-2,166G-2,166G-2,164G-2,166G-2,152G-2,152G	13,01	10,2	
1	Th.	Th.			A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	20,44	20,51G	23,77	16,26	
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	24,99 G	25,155G-5,115G-5,12G-5,075G-5,075G-5,04G-5,04G-5,08G-5,08G-5,09G-5,075G-5,075G-5,075G-5,08G-5,08G-5,04G-4,855G-4,855G-4,81G-4,84G-4,675G-4,595G-4,505G-4,54G-4,53G	31,11	19,65	
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	143,75 G	143,75G-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-3,64G-3,64G-3,64G-3,64G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	166,23	134,91	
1	Euro 3,51	Euro 3,97	06.03.20		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	226,89 G	228,7G-8,7G-8,61G-8,61G-8,62G-8,62G-8,62G-6,7G-6,7G-6,79G-6,79G-6,79G-6,67G-6,67G-6,56G-6,49G-5,22G-5,62G-5,5G-5,52G-5,42G-5,42G-4,76G-4,88G-4,78G-2,77G	261	181,16	
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	195,82 G	197,59G-6,09G-6,53G-6,47G-6,07G-6,09G-6,61G-6,46G-6,46G-6,45G-6,1G-5,7G-5,84G-4,96G-4,96G-4,93G-4,93G-4,97G-4,93G-4,95G-3,84G-3,84G-3,41G-3,41G-3,05G-3,05G-2,95G-4,42G	221,65	162,37	
1	Euro 0,5	Euro 1,27	06.03.20		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1	127 G	126G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	138,06	112	
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	201 G	201,6G-1,63G-1,62G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,73G-1,66G-1,66G-1,63G-1,61G-1,65G-1,65G-1,66G-1,77G-1,79G-1,6G-1,6G-1,59G-1,59G-1,4G-1,38G-1,41G-1,41G-1,38G	228,62	195,85	
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	180,5 G	180,59G-0,51G-0,51G-0,51G-0,52G-0,5G-0,51G-0,54G-0,52G-0,52G-0,5G-0,48G-0,49G-0,45G-0,44G-79,83G-9,87G-9,95G-9,88G-80,08G-79,63G-9,59G-9,59G-9,63G-8,7G	209,39	171,11	
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	148,8 G	150,45G-0,45G-0,45G-0,47G-0,47G-0,47G-0,47G-0,47G-0,35G-0,35G-0,35G-0,21G-0,21G-49,47G-9,81G-9,79G-9,79G-9,79G-9,79G-9,31G-9,31G-9,37G-9,37G-8,68G	183,1	134,91	
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	142,66 G	142,48G-2,31G-2,33G-2,33G-2,33G-2,36G-2,41G-2,36G-2,41G-2,38G-2,38G-2,3G-2,24G-2,29G-2,29G-2,29G-2,17G-2,17G-2,17G-2,04G-1,92G-2,01G-2,08G-2,03G-2,01G-1,95G-1,93G-1,97G	155,45	127,17	
1	Euro 0,89	Euro 0,07	06.03.20		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	139,03 G	139,69G-9,37G-9,44G-9,44G-9,33G-9,27G-9,3G-9,4G-9,31G-9,31G-9,17G-9,17G-9,17G-8,93G-8,93G-9,02G-8,73G-8,55G-8,5G-8,3G-8,36G-8,13G-7,96G-7,93G-7,96G-7,93G	151,69	123,68	
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	134,91 G	134,95G-4,93G-4,93G-4,9G-4,9G-4,9G-4,93G-4,93G-4,93G-4,93G-4,89G-4,89G-4,86G-4,76G-4,76G-4,4G-4,59G-4,56G-4,59G-4,55G-4,39G-4,28G-4,28G-4,25G-4,37G	147,12	120,58	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
1	Th.	Th.			DWS0BX	LU0273164847	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	106,35 G	106,18G-5,93G-5,93G-5,95G-5,89G-5,93G-5,78G-6,1G-6,16G-5,93G-5,93G-5,71G-5,79G-5,79G-5,74G-4,77G-4,7G-4,7G-4,39G-4,13G-3,81G-3,65G-3,65G-3,64G-3,59G-3,63G	123,43	81,98	
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	134,86 G	134,49G-4,49G-4,49G-4,51G-4,58G-4,5G-4,53G-4,6G-4,49G-4,58G-4,57G-4,6G-5,01G-4,88G-4,85G-4,47G-3,73G-3,73G-3,73G-3,87G-3,88G-3,75G	154,52	124,02	
1	Euro 5,32	Euro 4,54	06.03.20		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	82,62 G	82,75G-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-2,71G-2,71G-2,71G	99,7	76,56	
1	Euro 1,86	Euro 1,69	06.03.20		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	98,39 G	98,4G-8,39G-8,4G-8,41G-8,41G-8,4G-8,4G-8,41G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,44G-8,45G-8,45G-8,47G-8,47G-8,47G-8,48G-8,48G-8,49G-8,48G-8,48G	104,28	94,63	
1	Euro 4,36	Euro 3,88	06.03.20		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	103,06 G	103,58G-3,58G-3,45G-3,41G-3,42G-3,43G-3,43G-3,32G-3,53G-3,53G-3,5G-3,49G-3,43G-3,29G-3,32G-3,32G-3,32G-3,18G-3,14G-2,81G-2,71G-2,71G-3,15G-3,15G-3,18G-3,15G-3,14G-3,12G	120,14	90	
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	114,97 G	114,58G-4,62G-4,62G-4,6G-4,52G-4,6G-4,72G-4,72G-4,62G-4,62G-4,62G-4,66G-4,79G-4,96G-4,92G-4,79G-4,79G-4,79G-4,79G-4,43G-4,43G-3,86G-3,88G-3,88G-3,88G-4,11G-4,11G-4,01G-4,01G	117,02	110,63	
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	89,68 G	93,31G-2,87G-3,24G-3,24G-3,5G-3,36G-3,36G-3,28G-3,38G-3,38G-3,03G-2,4G-2,88G-0,56G-89,31G-8,56G-9,19G-8,84G-8,56G-8,38G-8,38G-6,93G-6,59G-6,59G-7,3G-7,18G	168,73	73,1	
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	110,99 G	111,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	115,2	106,75	
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	166,34 G	165,93G-6,01G-6,01G-6,92G-6,92G-6,96G-6,92G-6,98G-7G-6,96G-6,88G-6,92G-6,8G-6,64G-6,52G-6,33G-6,33G-6,36G-6,37G-6,48G-6,48G-6,34G-6,34G-6,23G-6,18G-6,25G	177,4	147,31	
1	Th.	Th.			A12GVR	IE00BJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	39,57 G	40,65G-0,04-0,04	48,92	33	
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,83 G	11,94G	13,27	10,36	
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,22 G	12,19G-2,24G-2,24G-2,32G-2,32G-2,32G-2,32G-2,32G-2,33G-2,34G-2,34G-2,33G-2,32G-2,32G-2,32G-2,31G-2,3G-2,27G-2,25G-2,21G-2,26G-2,26G-2,27G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G	13,69	10	
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,99 G	14,96G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G-5,03G-5,03G-5,02G-5,01G-5,01G-4,98G-5,01G-5,01G-5,01G-4,96G-4,96G-4,96G-4,96G-4,96G	15,65	11,78	
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,96 G	14,93G-5,06G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,09G-5,09G-5,09G-5,09G-5,09G-5,01G-5,05G-5,05G-4,99G-4,99G-4,93G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	15,37	11,81	
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,07 G	16,04G-6,1G-6,1G-6,08G-6,09G-6,09G-6,09G-6,09G-6,12G-6,12G-6,12G-6,11G-6,11G-6,11G-6,07G-6,1G-6,09G-6,11G-6,09G-6,08G-6,08G-6,08G-6,08G	17,07	13,86	
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	21,08 G	20,96G-1,015G-0,975G-0,95G-0,98G-0,95G-0,97G-0,97G-0,955G-0,82G-0,82G-0,82G-0,82G-0,695G-0,32G-0,675G-0,53G-0,6G-0,7G-0,7G-0,605G-0,555G-0,555G-0,455G-0,33G-0,33G-0,375G-0,3G	25,79	14,8	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	DWS Investment S.A. Xtr.(IE) - Russell 2000	1	176,22 G	175,28G-6,48G-6,48G-5,98G-5,46G-5,74G-5,46G-5,6G-5,6G-5,5G-3,88G-3,88G-3,88G-2,76G-2,76G-2,76G-2,68G-2,58G-1,78G-0,46G-1,42G-1,42G-1,42G-1,38G-1,38G-0,28G-0,28G-69,14G-9,1G-9,38G-9,12G	219,9	116,64
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	52,24 G	52,35G-2,46G-2,32G-2,32G-2,36G-2,4G-2,31G-2,31G-2,41G-2,45G-2,25G-2,16G-2,16G-2G-2G-2,05G-1,99G-1,89-1,87G-1,67G-1,83G-1,55G-1,55G-1,51G-1,44G-1,03G-1,06G-1,06G-1,1G-1,1G-1,1G	61,48	40,13
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	56,31 G	57,02-6,51-6,53G-6,53G-6,39G-6,39G-6,39G-6,45G-6,41G-6,41G-6,41G-6,48G-6,48G-6,48G-6,5G-6,4-6,31G-6,31G-6,31G-6,18G-6,21-6,13G-6,07G-6G-6G-5,89G-5,63G-5,85G-5,85G-5,46G-5,46G-5,36G-5,36G-5,01G-5,09G-5,09G-5,08G-5,08G	66,28	43,26
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	74,44 G	74,81G-4,81G-4,64G-4,63G-4,63G-4,63G-4,73G-4,65G-4,71G-4,71G-4,72G-4,46G-4,46G-4,46G-4,46G-4,29G-4,29G-4,17G-4,23G-4,01G-4,01G-3,7G-3,97G-3,54G-3,21G-2,9G-2,85G-2,85G-3,05G-2,79G	86,31	55,77
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	39,95 G	40,68G	44,67	28,73
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	30,57 G	30,23G	33,49	25,8
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	38,17 G	38,79G-8,905G-8,745G-8,795G-8,855G-8,825G-8,825G-8,8G-8,705G-8,47G-8,605G-8,51G-8,41G-8,135G-8,16G-7,92G-7,805G-7,805G-7,725G-7,725G-7,835G-7,69G	43,32	28,76
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	32,44 G	32,47G-2,34G-2,31G-2,405G-2,405G-2,4G-2,295G-2,145G-2,145G-2,115G-2,13G-2,13G-2,13G-1,505G-1,66G-1,81G-1,81G-1,62G-1,645G-1,515G-1,515G-1,375G-1,36G-1,445G-1,33G	37,13	24,63
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	21,1 G	21,1G-1,185G-1,185G-1,14G-1,125G-1,16G-1,14G-1,17G-1,17G-1,17G-1,1G-1,1G-1,1G-1,055G-0,96G-1,01G-0,98G-0,94G-0,94G-0,93G-0,82G-0,79G-0,72G-0,61G-0,58G-0,605G-0,595G	24,82	16,3
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	12,17 G	11,926G-1,92G-1,948G-1,962G-1,942G-1,942G-1,968G-1,928G-1,876G-1,886G-1,862G-1,856G-1,862G-1,82G-1,772G-1,764G-1,73G-1,702G-1,644G-1,634G	13,59	9,3
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,08 G	13,828G-3,832G-3,838G-3,828G-3,85G-3,85G-3,844G-3,802G-3,732G-3,744G-3,686G-3,664G-3,7G-3,7G-3,74G-3,74G-3,72G-3,72G-3,652G-3,624G-3,588G-3,588G	16,44	10,87
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	72,17 G	72,38G-2,03G-2,01G-2G-2G-2G-1,81G-1,97G-1,97G-1,97G-2,05G-2,09G-1,89G-1,8G-1,5G-1,5G-1,6G-1,6G-1,16G-1,16G-1,09G-1,11G-0,82G-0,9G-0,58G-0,04G-69,96G-9,96G-70,04G-0,11G	85,53	54,53
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	19,25 G	20,165G-0,045G-19,974G-9,974G-9,968G-9,968G-20,02G-0,075G-19,89G-9,948G-20,005G-19,964G-9,902G-9,622G-9,198G-9,688G-9,496G-9,232G-9,1G-9,1G-9,1G-9,1G-9,13G-9,078G	29,59	11,35
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	15,79 G	15,852G-5,794G-5,73G-5,714G-5,766G-5,752G-5,752G-5,76G-5,764G-5,698G-5,534G-5,432G-5,348G-5,52G-5,422G-5,378G-5,258G-5,178G-5,178G-5,178G-5,168G-5,168G-5,168G-5,218G	21,16	11,81
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	37,39 G	37,325G	38,88	28,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974879	LU0068770873	DWS Investment S.A. DWS India	1	2.048,66 G	2077,61G-2,61G-4,81G-4,81G-4,61G-7,21G-7,21G-90,21G-89,24G-8,81G-5,97G-5,97G-5,01G-5,61G-1,01G-74,46G-66,39G-9,1G-2,94G-50,68G-0,68G-40,47G-16,84G-7,11G-20,54G-9,14G	2.601,28	1.582,69
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,65 G	128,64G-8,64G-8,67G-8,67G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,62G-8,6G-8,52G-8,52G-8,45G-8,45G-8,53G-8,53G-8,53G-8,53G-8,48G-8,48G-8,42G-8,41G-8,93G	130,65	121,89
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	506,84 G	515,37G-4,35G-2,11G-0,2G-0,75G-1,8G-9,67G-7,33G-7,3G-6,66G-6,66G-6,66G-5,09G-3,55G-1,21G-1,89G-4,07G-2,04G-3,36G-3,36G-2,84G-1,33G-0,5G-0,68G-1,33G	710,76	385
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.216,16 G	2236,3G-6,3G-29,04G-9,04G-9,04G-9,04G-9,04G-38,44G-8,44G-8,44G-8,44G-8,44G-21,45G-1,45G-2,44G-2,44G-31G-28,33G-1,96G-1,96G-13,09G-5,77G-193,52G-2,38G-84,14G-4,14G-4,14G	2.295,18	1.871,39
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1	12.261,73 G	12250,21G-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-163,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	12.421,49	11.463,43
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	170,63 G	171,95G-1,95G-1,2G-1,15G-0,86G-0,61G-0,76G-0,76G-1,2G-0,73G-0,73G-0,21G-0,21G-69,92G-9,92G-70,02G-69,13G-9,13G-8,43G-8,33G-7,74G-7,94G-7,69G-6,75G-6,55G-6,75G-6,65G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	162,75 G	163,38G-3,38G-2,38G-2,38G-2,28G-1,9G-2,23G-2,23G-2,28G-2,28G-2,28G-1,71G-1,71G-1,23G-1,23G-0,28G-59,8G-9,7G-9,13G-9,32G-9,08G-9,08G-8,27G-7,79G-7,79G-8,27G-8,17G-8,17G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	150,37 G	150,25G-48,91G-9,32G-9,15G-9,15G-8,83G-8,83G-8,98G-8,98G-8,98G-9,13G-9,13G-8,77G-8,77G-8,45G-8,45G-8,48G-7,64G-7,32G-7,43G-7,37G-7,39G-7,39G-7,39G-6,29G-6,29G-6,29G-6,27G	187,42	113,24
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	198,67 G	199G-8,99G-8,96G-9,71G-9,71G-8,88G-8,88G-8,88G-8,89G-8,9G-8,99G-9,78G-9,06G-9,06G-9,21G-9,53G-9,36G-9,25G-9,49G-9,49G-9,49G-9,45G-9,45G-9,36G-9,36G-9,36G-9,35G-9,43G-9,43G-9,36G-9,35G	207,98	192,33
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,83 G	112,9G-2,85G-2,86G-3,4G-3,4G-2,8G-2,8G-3,02G-2,81G-2,87G-2,86G-3,46G-2,92G-2,92G-3,14G-3,27G-3,05G-3,25G-3,25G-3,32G-3,15G-3,14G-3,15G-3,15G-3,15G-3,12G	121,38	108,69
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	180,88 G	181,18G-1,15G-1,14G-1,8G-1,11G-1,07G-1,07G-1,07G-1,17G-1,14G-1,88G-1,22G-1,4G-1,65G-1,37G-1,37G-1,4G-1,62G-1,62G-1,58G-1,7G-1,49G-1,56G-1,5G-1,5G	189,52	173,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	210,53 G	210,88G-0,86G-0,83G-0,83G-1,62G-1,62G-0,76G-0,75G-0,75G-0,75G-0,76G-0,87G-1,7G-1G-1,02G-1,43G-1,25G-1,14G-1,14G-1,39G-1,39G-1,34G-1,34G-1,34G-1,48G-1,24G-1,32G-1,25G-1,24G-1,24G	220,32	201,51
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	142,98 G	143,08G-3,05G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,04G-3,05G-3,09G-3,14G-3,1G-3,1G-3,1G-3,09G-3,1G-3,1G-2,87G-2,87G-2,88G-2,87G-3,11G-3,11G	146,16	140,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AC	LU0290355717	DWS Investment S.A. Xtr.II Eurozone Gov.Bond	1	245,84 G	245,74G-6,67G-6,99G-6,99G-6,96G-6,35G-6,55G-7,48-6,62G-6,62G-6,79G-7,22G-6,92G-7,51G-6,98G-7,71G-7,7G-7,02G-7,34G-7,35G-7,35G-7,94G-6,94G-6,98G-6,98G-6,96G-6,96G	256	230
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	167,49 G	167,49G-7,68G-7,68G-7,68G-7,67G-7,68G-7,64G-7,64G-7,65G-7,65G-7,67G-7,67G-7,67G-7,67G-7,54G-7,68G-7,8G-7,86G-7,81G-7,82G-7,8G-7,93G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	169,06	158,69
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	205,6 G	205,6G-5,86G-5,76G-5,78G-5,77G-5,64G-5,64G-5,66G-5,65G-5,73G-5,72G-5,71G-5,96G-6,27G-6,28G-6,14G-6,14G-6,18G-6,15G-5,92G-5,92G-5,92G-5,88G-5,9G-5,88G-5,88G	209,44	193,82
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	243,08 G	243,08G-3,41G-3,58G-3,58G-3,31G-3,26G-3,26G-3,4G-3,4G-3,26G-3,52G-3,48G-3,48G-3,48G-3,63G-3,65G-3,51G-4,1G-4,1G-3,95G-3,96G-3,91G-4,38G-3,68G-3,68G-3,62G-3,72G-3,72G-3,72G-3,6G	249,53	226,56
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	278,28 G	278,24G-8,64G-8,45G-8,67G-8,22G-8,22G-8,3G-8,33G-8,71G-8,71G-8,71G-8,91G-8,65G-6,8G-8,66G-9,06G-9,06G-8,91G-9,02G-8,96G-9,29G-8,54G-8,5G-8,62G-8,48G-8,46G	288,47	257,3
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	389,72 G	389,64G-90,5G-0,82G-0,82G-0,27G-89,93G-9,93G-9,93G-9,89G-9,89G-9,86G-90,5G-0,5G-0,76G-0,78G-1,46G-1,46G-0,43G-2,24G-1,8G-1,66G-1,71G-1,73G-3,91G-0,96G-0,96G-0,96G-0,96G-1,06G-1,06G-1,06G-1,06G	421,39	359,21
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	433,3 G	430,6G-6G-4,98G-3,09G-3,27G-3,46G-4,53G-4,53G-6,11G-6,11G-4,89G-6,74G-7,11G-7,13G-6,76G-9,21G-5,24G-5,18G-5,26G-5,18G-5,18G	482,01	392,2
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	240,08 G	240,02G-39,58G-9,62G-9,62G-9,62G-40,01G-0,06G-0,06G-0,06G-0,08G-0,07G-0,07G-0,58G-0G-0,05G-0,29G-0,46G-0,86G-0,81G-0,56G-0,16G-0,16G-0,16G-0,16G-0,2G-0,2G-0,16G	249,81	208,16
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	214,54 G	214,5G-5,24G-5,47G-5,57G-5,63G-5,63G-5,66G-5,86G-5,88G-5,88G-6,06G-6,18G-4,8G-6,38G-6,69G-6,69G-6,42G-6,5G-6,52G-7G-6,99G-5,8G-5,76G-5,84G-5,76G-5,74G	232,41	198,52
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,26 G	136,255G-6,301G-6,41G-6,16G-6,16G-6,16G	136,8	129,22
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	118,74 G	118,74G-8,84G-8,88G-8,88G-8,88G-8,82G-8,82G-8,82G-8,82G-8,82G-8,85G-8,86G-8,86G-8,86G-8,78G-8,66G-8,66G-8,66G-8,63G-8,53G-8,57G-8,58G-8,62G-8,54G-8,54G-8,53G-8,54G-8,53G-8,53G	121,2	105,23
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	178,98 G	179,59G-9,6G-9,74G-9,64G-9,64G-9,64G-9,45G-9,58G-9,58G-9,67G-80,06G-0,06G-0,54G-0,54G-79,66G-9,31G-8,79G-8,03G-8,01G-8,11G-8,31G-8,23G-8,36G-8,38G-8,38G-8,36G	200,79	151,99
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	42,23 G	42,24G-2,15G-2,34G-2,34G-2,3G-2,31G-2,3G-2,32G-2,26G-2,26G-2,26G-2,2G-2,2G-2,21G-2,08G-2,3G-2,41G-2,52G-2,68G-2,74G-1,99G-2,6G-2,46G-2,47G-2,47G-2,47G-2,46G-2,46G	48,36	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	283,52 G	286,66G-9,13G-9,82G-9,95G-9,95G-9,53G-9,98G-9,99G-9,79G-9,79G-90,12G-89,79G-9,33G-9,28G-9,28G-9,28G-8,41G-7,76G-7,16G-8,46G-8,71G-8,73G-7,68G-8,26G-8,28G-8,28G-7,92G-7,6G	344,25	235,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AW	LU0321463258	DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	68,98 G	68,97G-8,92G-8,96G-8,96G-8,96G-8,95G-8,95G-8,93G-8,94G-8,94G-8,94G-8,95G-8,95G-8,94G-8,87G-8,91G-8,91G-8,9G-8,56G-8,68G-8,78G-8,59G-8,59G-8,57G-8,57G-8,59G-8,59G-8,59G-8,59G-8,6G-8,6G	71,36	63,99
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	198,54 G	198,54G-8,31G-8,61G-8,63G-8,63G-8,7G-8,7G-8,7G-8,74G-8,74G-8,82G-8,91G-8,91G-8,81G-8,92G-8,56G-8,56G-8,56G-7,65G-8,69G-8,68G-8,81G-9,01G-8,82G-8,77G-8,84G-8,78G-8,76G	204,16	178,92
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	63,71 G	64,24G-3,99G-3,88G-4,1G-3,96G-4,1G-4,1G-4,1G-3,68G-3,22G-2,92G-2,92G-2,69G-2,01G-2,73G-2,35G-1,98G-1,37G-1,21G-1,21G-1,63G-1,29G	93,24	36,67
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,1 G	1,0932G-1,0934G-1,0934G-1,0924G-1,0944G-1,0988G-1,1046G-1,1146G-1,1146G-1,1248G-1,1248G-1,121G-1,1094G-1,121G-1,124G-1,124G-1,115G	2,18	1,09
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	210,85 G	213,3G-0,8G-0,9G-0,9G-0,65G-0,65G-0,65G-0,75G-0,8G-0,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,1G-8,55G-9,55G-9,05G-8,5G-8,5G-7,6G-7,45G-7,25G-7,35G	247,28	165
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,37 G	3,307G-3,339G-3,382G-3,384G-3,4065G-3,38G-3,388G-3,405G-3,494G-3,526G-3,5185G-3,5425-3,529G-3,564G-3,564-3,568G	6,72	2,67
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	81,61 G	83,02G-2,62G-1,64G-1,5G-1,08G-1,7G-1,5G-0,77G-79,86G-80,02G-0,02G-0,02G-79,27G-9,27G-9,27G-8,5G-8,97G-8,17G-8,17G-8,4G-7,21G-6,69G-7,14G	134,54	45,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	213,66 G	213,66G-3,95G-4,06G-4,09G-4,15G-4,16G-4,21G-4,21G-4,28G-4,35G-4,41G-4,41G-4,46G-4,31G-4,56G-4,56G-4,46G-5,12G-5,12G-5,5G-4,3G-4,3G-4,26G-4,28G-4,26G-4,26G-4,2G	221,92	199,86
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	144,61 G	144,61G-4,6G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,69G-4,64G-4,64G-4,08G-4,66G-4,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,71G-4,71G-4,71G-4,71G-4,71G	145,79	136,27
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	225,72 G	225,26G-4,78G-4,78G-4,78G-4,78G-5,02G-4,82G-4,67G-4,67G-4,82G-4,94G-5,08G-5,08G-5,08G-4,88G-4,88G-5,47G-5,47G-5,15G-5,09G-5,61G-5,72G-4,65G-3,47G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,01G-2,07G-2,03G-2,03G-2,03G-1,97G-2,03G-2,23G-2,13G-2,13G-2,15G-1,79G-2,47G-2,2G-2,2G-2,2G-2,48G-2,61G-1,33G-1,2G-1,2G-1,31G-1,21G-1,18G-1,16G	228,72	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	162,71 G	162,39G-1,83G-2,01G-2,07G-2,03G-2,03G-2,03G-1,97G-2,03G-2,23G-2,13G-2,13G-2,15G-1,79G-2,47G-2,2G-2,2G-2,2G-2,48G-2,61G-1,33G-1,2G-1,2G-1,31G-1,21G-1,18G-1,16G	164,99	152,57
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	10,99 G	10,878G-1,146G-1,154G-1,132G-1,122G-1,122G-1,132G-1,128G-1,128G-1,128G-1,116G-1,118G-1,05G-1,046G-1,066G-1,094G-1,134G-1,128G-1,124G-1,118G-1,118G-1,116G-1,116G-1,114G-1,114G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	15,83 G	15,96-5,97G-5,97G-6G-6G-5,99G-5,97G-5,95G-5,99G-6G-5,97G-5,97G-5,96G-5,96G-5,75G-5,99G-5,99G-5,88G-5,92G-5,92G-5,94G-6,01G-5,99G-5,9G	21,13	14,14
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	153,13 G	153,12G-3,54G-3,48G-3,51G-3,72G-3,57G-3,58G-3,66G-3,63G-3,64G-3,72G-3,59G-3,5G-3,5G-3,49G-3,66G-3,66G-3,78G-3,48G-3,56G-3,63G-3,63G-3,59G-3,63G-3,63G-3,58G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,77 G	2,825G-2,8005G-2,803G-2,803G-2,813G-2,816G-2,813G-2,8155G-2,8155G-2,8155G-2,8155G-2,805G-2,7925G-2,777G-2,7705G-2,753G-2,7505G-2,7275G-2,7205G-2,6825G-2,6805G-2,6805G-2,6935G-2,6935G-2,678G	4,39	2,34

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0ET	LU0476289540	DWS Investment S.A. Xtrackers MSCI Canada	1	43,75 G	44,215G-4,34G-4,235G-4,195G-4,15G-4,215G-4,19G-4,04G-3,9G-3,775G-3,295G-3,335G-3,01G-2,9G-2,835G-2,52G-2,415G-2,415G-2,415G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	9,46 G	9,242G-10,02G-0,01G-9,98G-9,983G-9,98G-9,97G-9,97G-9,909G-9,909G-9,929G-9,836G-9,791G-9,791G-9,791G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	154,59 G	154,84G-5,5G-5,09G-5,12G-5,14G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,21G-5,21G-5,2G-5,28G-5,28G-5,29G-5,03G-5,17G-5G-5,3G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,29 G	23,545G-3,595G-3,61G-3,6G-3,655G-3,605G-3,605G-3,58G-3,475G-3,475G-3,475G-3,43G-3,35G-3,365G-3,405G-3,355G-3,355G-3,34G-3,105G-3,16G-3,22G-3,19G-3,19G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	50,33 G	50,58G-0,51G-0,51G-0,39G-0,39G-0,37G-0,48G-0,38G-0,48G-0,48G-0,31G-0,18G-0,18G-0,07G-0,07G-0,14G-0,07G-0G-49,75G-9,97G-9,61G-9,43G-9,36G-9,29G-9,29G-9,17G-9,22G-9,19G-9,36G-9,22G-9,17	58,22	37,86
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	238,32 G	238,32G-7,99G-8,09G-8,14G-8,12G-8,24G-8,24G-8,24G-8,33G-8,53G-8,47G-8,5G-8,52G-8,52G-7,94G-7,94G-8,57G-8,96G-9,23G-9,9G-9,9G-9,42G-9,26G-9,26G-9,42G-9,28G-9,28G-9,28G-9,18G	247,06	213,38
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	18,19 G	18,322G-8,18G-8,018G-8,018G-8,054G-8,062G-8,026G-8,048G-8,03G-7,964G-7,886G-7,852G-7,836G-7,844G-7,696G-7,634G-7,596G-7,596G-7,596G-7,596G-7,512G-7,444G-7,486G-7,462G	23,79	13,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	8,68 G	8,848G-8,828G-8,813G-8,795G-8,814G-8,812G-8,812G-8,868G-8,871G-8,846G-8,846G-8,779G-8,755G-8,759G-8,678G-8,622G-8,622G-8,549G-8,502G-8,509G-8,474G-8,474G	11,4	6,53
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	16,6 G	16,854G-6,87G-6,846G-6,832G-6,896-6,85G-6,83G-6,846G-6,86G-6,814G-6,782G-6,674G-6,716G-6,716G-6,67G-6,638G-6,622G-6,646G-6,34G-6,34G-6,254G-6,152G-6,1G-6,1G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	156,55 G	156,24G-7,13G-7,13G-6,84G-6,92G-6,81G-6,82G-6,8G-6,8G-7,09G-7G-7G-5,81G-5,81G-7,24G-6,86G-6,46G-6,46G-6,53G-6,73-6,73-6,83G-6,83G-6,61G-6,19G-5,69G-5,69G-5,69G-5,69G-5,69G	160,33	131,67
1	Euro 1,12	Euro 1,21	22.04.20		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	33,52 G	33,71G-3,79G-3,555G-3,61G-3,61G-3,565G-3,485G-3,53G-3,57G-3,525G-3,435G-3,375G-3,365-3,3G-3,3G-3,36G-3,18G-3,18G-3,055G-3,075G-2,92G-2,975G-2,895G-2,72G-2,64G-2,64G-2,64G-2,685G-2,7G	44,64	26,57
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	8,93 G	9,051G-9,031G-9,136G-9,079G-9,058G-9,072G-9,089G-9,059G-9,056G-8,908G-9,031G-8,972G-8,976G-8,977G-9,029G-8,985G-8,985G-8,979G-8,979G-8,916G-8,831G-8,798G-8,812G-8,741G-8,741G	10,63	7,28
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	18,55 G	18,638G-8,644G-8,692G-8,732G-8,854G-8,744G-8,72G-8,63G-8,696G-8,714G-8,56G-8,606G-8,316G-8,326G-8,328G-8,328G-8,128G-7,966G-7,966G	24,09	13,86
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,28 G	1,2674G-1,282G-1,2814G-1,2836G-1,2832G-1,2792G-1,2792G-1,2798G-1,269G-1,2694G-1,2718G-1,2576G-1,2642G-1,2528G-1,254G-1,255G-1,255G-1,255G-1,254G-1,254G-1,2276G-1,2342G	1,7	0,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0HH	LU0613540268	DWS Investment S.A. Xtr.II Italy Gov.Bd 0-1 Swap	1	31,12 G	31,12G-1,13G-1,13G-1,23G-1,23G-1,23G-1,23G-1,21G-1,21G-1,22G-1,22G-1,23G-1,23G-1,22G-1,12G-1,12G-1,15G-1,16G-1,23G-1,23G-1,23G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	31,49	28,7
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	182,66 G	182,66G-2,99G-2,8G-3,05G-2,73G-2,83G-2,83G-2,79G-2,89G-2,91G-2,89G-2,89G-2,89G-2,89G-2,89G-3,55G-3,1G-2,94G-3G-3,06G-3,29G-3,29G-3,17G-3,19G-3,25G-3,25G-3,18G-3,18G	192,59	169,81
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	17,77 G	17,896G-7,954G-7,76G-7,862G-7,86G-7,86G-7,86G-7,808G-7,824G-7,824G-7,868G-7,81G-7,81G-7,704G-7,772G-7,652G-7,432G-7,582G-7,582G-7,522G-7,522G-7,586G-7,494G-7,42G-7,36G-7,36G-7,416G-7,416G-7,386G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,22 G	5,292G-5,276G-5,276G-5,238G-5,235G-5,221G-5,217G-5,217G-5,232-5,222G-5,233G-5,218G-5,207G-5,207G-5,224G-5,218G-5,131G-5,17G-5,167G-5,102G-5,102G-5,102G-5,047G-5,028G-5,028G-5,048G-5,013G	7,43	3,85
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	158,59 G	158,56G-8,35G-8,35G-8,32G-8,32G-8,3G-8,32G-8,28G-8,28G-8,3G-8,3G-8,3G-8,3G-7,98G-8,32G-8,32G-8,32G-8,36G-8,48G-8,44G-8,42G-8,42G-8,42G-8,42G-8,64G-8,64G-8,74G-8,65G-8,65G-8,61G-8,6G	159,95	149,27
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	194,62 G	194,62G-4,93G-4,92G-4,88G-4,84G-4,7G-4,82G-4,78G-4,83G-4,9G-4,9G-4,91G-4,8G-5,38G-5,34G-5,2G-5,2G-5,22G-5,22G-5,26G-5,28G-5,12G-5,12G-5,13G-5,13G-5,19G-5,19G-5,13G	198,51	183,28
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,03 G	142,03G-2,21G-2,19G-2,19G-2,19G-2,28G-2,2G-2,22G-2,13G-2,2G-2,19G-2,04G-2,04G-2,23G-2,23G-2,35G-2,43G-2,31G-2,31G-2,34G-2,33G-2,33G-2,03G-2,28G-2,02G-2,03G-2,23G	144	130
1	Euro 0,73	Euro 0,79	22.04.20		DBX0K8	LU0994505336	Xtrackers Spain	1	15,09 G	15,122G-5,198G-5,198G-5,092G-5,174G-5,18G-5,18G-5,142G-5,144G-5,144G-5,144G-5,182G-5,142G-5,104G-4,942G-4,942G-4,894G-4,88G-4,88G-4,836G-4,776G-4,776G-4,808G-4,808G-4,792G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	208,98 G	209,55G	216,22	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	212,34 G	212,34G-2,77G-2,77G-2,76G-2,76G-2,76G-2,61G-2,68G-2,72G-2,72G-2,87G-2,89G-2,97G-2,97G-2,97G-2,92G-3,09G-3,18G-3,27G-3,36G-3,36G-3,36G-3,17G-3,18G-3,18G-3,73G-2,98G-2,98G-2,92G-2,98G-2,98G-2,98G-2,9G	220,47	197,54
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,05 G	1,0664G-1,1054G-1,1042G-1,1032G-1,1032G-1,104G-1,1026G-1,103G-1,103G-1,1044G-1,1044G-1,1048G-1,1026G-1,0982G-1,1044G-1,098G-1,057G-1,058G-1,058G-1,0464G-1,0402G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	37,42 G	37,495G-7,745G-8,435-7,25G-7,815G-7,885G-7,615G-7,36G-7,36G-7,165G-7,32G-6,455G-6,455G-7,215G-7,455G-7,285G-7,08G-7,08G-7,105G-7,1G-7,09G-7,065G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,85 G	0,8518G-0,8505G-0,8609G-0,8632G-0,8644G-0,8662G-0,8649G-0,8628G-0,8503G-0,8608G-0,8588G-0,8551G-0,8603G-0,8581G-0,8581G-0,85G-0,85G-0,85G-0,85G-0,8306G	1,16	0,64
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,25 G	22,29G-2,38G-2,29G-2,3G-2,33G-2,33G-2,33G-2,31G-2,33G-2,33G-2,33G-2,32G-2,32G-2,25G-2,2G-2,14G-2,04G-1,97G-2,08G-2,08G-2,03G-2,03G-1,84G-1,84G-1,86G-1,88G	26,07	17,12

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0KT	LU0659580079	DWS Investment S.A. Xtrackers MSCI Japan	1	18,67 G	18,29G-8,27G-8,27G-8,33G-8,32G-8,32G-8,35G-8,35G-8,33G-8,28G-8,23G-8,18G-8,19G-8,19G-8,12G-8,1G-8,14G-8,12G-8,16G-8,16G-8,05G-8,03G-8,02G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,1 G	24,91G-4,91G-4,94G-4,94G-4,94G-4,95G-5,72-4,95G-4,95G-5G-5G-4,98G-5G-5G-4,87G-4,99G-5,01G-5,01G-5,12G-5,08G-5,09G-5,09G-5G-4,86G	25,72	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,34 G	30,3G-0,32G-0,35G-0,35G-0,4G-0,44G-0,51G-0,52G-0,52G-0,51G-0,51G-0,51G-0,54G-0,54G-0,6G-0,58G-0,63G-0,63G-0,61G-0,58G	32,18	24,58
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	33,16 G	33,09G-3,09G-3,12G-3,15G-3,15G-3,14G-3,21G-3,21G-3,21G-3,26G-3,27G-3,27G-3,24G-3,28G-3,27G-3,3G-3,35G-3,34G-3,34G-3,34G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,05 G	11,136G-1,218G-1,236G-1,242G-1,232G-1,22G-1,24G-1,22G-1,22G-1,22G-1,192G-1,174G-1,128G-1,144G-1,1G-1,048G-0,962G-0,912G-0,912G-0,912G-0,796G-0,746G	12,05	9,74
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,5 G	12,66G	15,04	10,79
1		Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	227,85 G	227,85G-7,85G-7,86G-7,88G-7,85G-7,85G-7,85G-7,89G-7,89G-7,88G-7,89G-8G-8G-8,38G-8,38G-7,85G-7,88G-7,98G-8,22G-8,25G-8,37G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	233,29	209,08
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	12,21 G	12,19G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,21G-2,11G-2,23G-2,22G-2,25G-2,24G-2,25G-2,2G-2,11G-2,06G-2,06G-2,06G-2,06G-2,06G	12,44	11,43
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,83 G	170,83G-1,44G-1,03G-1,03G-0,87G-0,99G-1,16G-1,06G-1,06G-0,84G-1,24G-1,24G-1,24G-0,76G-1,26G-1,26G-0,94G-1,55G-1,21G-1,46G-1,44G-1,66G-1,48G-1,44G-1,49G-1,47G-1,47G-1,43G	179,98	156,68
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	221,64 G	221,2G-0,9G-1,7G-1,81G-1,79G-1,36G-2,51G-2,51G-2,39G-0,65G-2,01G-2,11G-2,01G-1,61G-2,24G-2,24G-2,24G-2,24G-2,24G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	161,6 G	161,6G-1,67G-2,24G-2,25G-2,13G-1,72G-1,92G-2,49G-2,49G-1,89G-1,89G-59,48G-62G-1,15G-1,15G-2,17G-1,12G-1,62G-1,62G-2,32G-2,52G-2,6G-2,57G-2,62G-2,62G-2,58G-2,57G	167,81	143,85
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,09 G	9,139G-9,142G-9,062G-9,087G-9,087G-9,087G-9,085G-9,044G-8,981G-9,004G-9,004G-8,981G-8,981G-8,948G-8,896G-8,901G-8,876G-8,811G-8,783G-8,803G	11,63	6,89
1	Euro 3,09	Euro 3,42	22.04.20		DBX0NH	LU0838782315	Xtrackers DAX Income	1	88,37 G	89,12G-8,86G-8,34G-8,34G-8,25G-8,3-8,08G-8,5-8,33G-8,07G-7,95G-7,96G-7,4G-7,63G-7,63G-7,15G-7,15G-7,15G-6,85G-6,91G-6,49G-6,59G-5,92G-5,65G-5,65G-5,65G-5,93G-5,74G	114,38	68,27
1	Yen 27,95	Yen 29,91	22.04.20		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,16 G	17,848G-7,934-7,902G-7,88G-7,9G-7,874G-7,92G-7,93G-7,87G-7,842G-7,814G-7,824G-7,812G-7,812G-7,772G-7,772G-7,706G-7,706G-7,64G-7,574G-7,512G-7,5G-7,5G-7,5G-7,5G	20,77	14,11
1	Th.	US\$ 0,27	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,78 G	9,847G-9,905G-9,893G-9,907G-9,907G-9,916G-9,916G-9,906G-9,919G-9,927G-9,913G-9,913G-9,913G-9,914G-9,86G-9,867G-9,86G-9,843G-9,86G-9,86G-9,825G-9,825G-9,78G-9,7G-9,657G-9,615G-9,559G-9,505G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	267,14 G	268,36G-7,95G-8,21G-8,11G-8,11G-8,11G-7,91G-8,06G-8,36G-8,36G-8,31G-8,31G-8,65G-8,65G-8,65G-8,65G-8,65G-8,76G-8,76G-8,76G-9,01G-8,1G-8,1G-8,1G-7,2G-6,94G-6,94G-6,94G-6,94G-6,44G-6,78G-6,16G-6,16G	269,93	247,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0NN	LU0908508814	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	23,82 G	23,77G-3,81G-3,77G-3,79G-3,8G-3,82G-3,84G-3,87G-3,87G-3,88G-3,73G-3,88G-3,89G-3,96G-3,95G-3,95G-3,96G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	24,42	20,25
1	Th.	US\$ 1,67	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,29 G	17,87G-7,86G-7,91G-7,91G-7,91G-7,92G-7,92G-7,89G-7,93G-7,93G-7,86G-7,86G-7,86G-7,84G-7,75G-7,79G-7,82G-7,78G-7,75G-7,77G-7,77G-7,77G-7,7G-7,7G-7,68G	22,07	14,3
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	43,78 G	43,79G	44,05	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,8 G	22,76G-2,78G-2,79G-2,79G-2,76G-2,78G-2,78G-2,78G-2,78G-2,77G-2,81G-2,81G-2,77G-2,77G-2,81G-2,78G-2,79G-2,79G-2,81G-2,81G-2,82G-2,81G-2,8G-2,8G-2,8G-2,8G	23,36	20,59
1	US\$ 0,21	US\$ 2,32	22.04.20		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	49,45 G	49,71G-9,65G-9,355G-9,43G-9,365G-9,365G-9,275G-9,375G-9,375G-9,425G-9,27G-9,205G-9,06G-9,04G-8,87G-8,87G-8,66G-8,495G-8,515G-8,295G-8,065G-7,875G-8,025G-7,945G	64,09	39,67
1	US\$ 0,52	US\$ 0,61	22.04.20		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,73 G	25,91G-5,93G-5,94G-5,975G-5,975G-5,975G-5,94G-5,96G-5,96G-5,96G-5,99G-5,99G-5,945G-5,885G-5,885G-5,795G-5,735G-5,735G-5,735G-5,77G-5,57G-5,685G-5,595G-5,475G-5,475G-5,46G-5,305G-5,055G-4,96G	28,94	22,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	189,75 G	189,75G-9,7G-9,7G-9,92G-9,92G-9,98G-90,04G-0,02G-0,02G-0,02G-0,1G-0,22G-0,02G-0,02G-0,02G-0,02G-0,4G-0,3G-0,3G-0,46G-0,02G-89,93G-9,93G-9,93G-9,93G-9,93G	194,79	174,46
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,87 G	137,85G-7,89G-7,89G-7,89G-7,94G-7,94G-7,92G-7,92G-7,82G-7,86G-7,84G-7,84G-7,88G-7,88G-7,88G-7,88G-7,9G-7,86G-8,06G-8G-8G-8,04G-8,04G-8,04G-8,06G-8,06G-8,08G-8,05G-8,06G-8,05G-8,05G-8,05G	139,77	128,92
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	227,5 G	227,5G-7,7G-7,75G-7,85G-7,86G-7,9G-7,9G-8,1G-8,1G-8,26G-8,26G-8,26G-8,35G-8,22G-8,46G-8,51G-9,01G-8,8G-8,8G-8,8G-9,4G-8,8G-8,76G-8,8G-8,78G-8,78G-8,78G	237,3	208,08
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,26 G	20,46G-0,52G-0,54G-0,53G-0,54G-0,51G-0,53G-0,56G-0,56G-0,52G-0,52G-0,28G-0,53G-0,55G-0,58G-0,56G-0,53G-0,49G-0,4G-0,23G-0,23G-0,23G-0,03G-19,93G	20,72	18,79
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,05 G	9,115G	10,09	7,32
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,96 G	16,01G	17,77	13,22
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,38 G	18,47G	20,49	15,38
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,17 G	12,27G-2,17G-2,21G-2,2G-2,17G-2,17G-2,21G-2,24G-2,2G-2,2G-2,18G-2,13G-2,15G-2,09G-1,97G-1,97G-1,97G-2,05G-1,99G-1,99G-2,01G	15,58	9,38
1	Th.	Euro 0,39	22.04.20		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	28,56 G	28,455G	34,66	23,94
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	127,86 G	127,95G-7,63G-7,63G-7,63G-7,57G-7,57G-7,71G-7,71G-7,71G-7,78G-7,78G-7,73G-7,81G-7,9G-7,72G-7,98G-7,69G-7,75G-8,01G-7,92G-7,8G-7,54G-7,59G-7,59G-7,6G-7,52G	129,93	116,7
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	110,51 G	110,29G-0,96G-0,71G-0,71G-0,71G-9,25G-9,25G-10,75G-0,75G-0,75G-0,73G-0,73G-0,75G-0,75G-0,75G-0,87G-0,81G-0,81G-0,89G-0,98G-0,98G-0,98G-1,57G-1,57G-1,39G-1,13G-0,65G-0,47G-0,47G-0,47G-0,47G	115,7	101,05
1	Th.	Th.			DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	73,52 G	74,78G	91,46	51,65
1	A\$ 2,1	A\$ 2,97	22.04.20		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	26,78 G	27,385G-7,28G-7,28G-7,295G-7,275G-7,25G-7,25G-7,235G-7,17G-7,12G-7,15G-7,09G-6,95G-6,525G-6,41G-6,3G-6,3G-6,415G-6,38G	38,56	21,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1A7	LU0328475792	DWS Investment S.A. Xtrackers Stoxx Europe 600	1	76,13 G	76,5G-6,48G-6,48G-6,07G-6,07G-6,13G-6,13G-6,07G-5,93G-6,08G-6,14G-6G-5,85G-5,7G-5,61G-5,33G-5,02G-5,1G-4,77G-4,81G-4,41G-4,41G-4,07G-4,07G-3,9G-3,9G-4,02G-3,94G	94,48	58,22
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	9,63 G	9,766G-9,606G-9,606G-9,681G-9,694G-9,683G-9,679G-9,683G-9,649G-9,629G-9,512G-9,512G-9,605G-9,579G-9,502G-9,502G-9,56G-9,439G-9,391G-9,379G-9,323G-9,323G-9,364G	13,9	7,53
1	sfrs 2,14	sfrs 3,46	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	141,24 G	140,94G-1,4G-0,42G-0,42G-0,82G-0,82G-0,8G-0,58G-0,94G-1,18G-0,94G-0,14G-0,38G-0,38G-0,38G-0,52G-0,52G-39,38G-9,74G-9,74G-9G-8,78G-8,18G-8,06G-8,1G-7,98G	167,52	107,04
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	11,81	11,736G-1,734-1,704G-1,732G-1,744G-1,744G-1,728G-1,728G-1,728G-1,738G-1,726G-1,74G-1,74G-1,758G-1,796G-1,854G-1,854G-1,924G-1,874G-1,874G-1,876G-1,786G-1,8G-1,872G-1,888G-1,888G-1,848G	16,35	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	38,08 G	38,4G-8,72G-8,665G-8,67G-8,7G-8,635G-8,635G-8,705G-8,715G-8,58G-8,53G-8,355G-8,355G-8,43G-8,43G-8,345G-8,28G-8,21G-8,335G-7,99G-7,725G-7,405G-7,405G-7,405G-7,255G-7,09G	43,92	31
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	47,57 G	48,21G-8,195G-8,195G-8,2G-8,205G-8,11G-8,225G-8,14G-8,075G-8,075G-8,075G-7,965G-7,37G-7,99G-7,99G-7,66G-7,82G-7,555G-7,46G-7,13G-7,13G-6,805G-6,64G-6,825G-6,675G	60,3	37,55
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	22,69 G	23,005G-3,005G-3G-2,885G-2,89G-2,92G-2,92G-2,855G-2,88G-2,88G-2,83G-2,83G-2,83G-2,74G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,58G-2,58G-2,525G-2,525G-2,525G-2,415G-2,415G-2,32G-2,105G-1,955G	27,92	18,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	55,15 G	55,87G-5,92-5,69G-5,26G-5,3G-5,23G-5,37G-5,37G-5,09G-5,09G-4,94G-4,98G-4,76G-4,25G-3,84G-4,19G-3,8G-3,78G-3,56G-3,37G-3,21G-3,21G-3,31G-3,19G	74,04	36,07
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	35,97 G	36,415G-6,245G-6,115G-6,135G-6,075G-6,075G-6,075G-6,095G-5,98G-5,92G-5,885G-5,855G-5,855G-5,81G-5,005G-5,67G-5,455G-5,185G-5,145G-5,125G-5,115G-4,995G	48,34	27,47
1	Euro 1,74	Euro 1,96	22.04.20		DBX1AR	LU0322250985	Xtrackers CAC 40	1	47,29 G	47,565G-7,84G-7,575G-7,545G-7,515G-7,48G-7,48G-7,48G-7,48G-7,365G-7,365G-6,38G-7,075G-7,075G-6,755G-6,585G-6,66G-6,66G-6,45G-6,54G-6,405G-6,145G-6,005G-6,005G-6,13G-6,035G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	93,11 G	93,49G-2,72G-3,07G-2,78G-2,7G-2,9G-2,73G-2,56G-1,22G-2,41G-2,1G-1,74G-1,4G-1,81G-1,43G-1,57G-1,57G-1,37G-1,37G-0,89G-0,54G-0,54G-0,54G-0,73G-0,73G-0,63G	117,46	69,26
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	38,81 G	39,07G-9,27G-8,98G-8,965G-8,85G-8,875G-8,985G-8,97G-8,97G-8,88-8,76G-8,76G-8,75G-8,75G-8,75G-8,565G-8,22G-8,57G-8,445G-8,49G-8,28G-8,135G-8,135G-8G-8G-8,045G-8,015G	50,57	28,45
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,79 G	4,7435G-4,7575G-4,7575G-4,7995G-4,7935G-4,8025G-4,804G-4,8125G-4,836G-4,848G-4,8645G-4,7935G-4,891G-4,945G-4,9645G-4,963G-4,9945G-5,011G	5,82	4,15
1	Euro 0,53	Euro 1,14	22.04.20		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	16,85 G	16,922G-6,752G-6,782G-6,78G-6,762G-6,798G-6,798G-6,808G-6,808G-6,774G-6,738G-6,738G-6,668G-6,714G-6,714G-6,624G-6,516G-6,61G-6,59G-6,52G-6,52G-6,52G-6,44G-6,394G-6,408G-6,396G	23,17	13,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	107 G	107,86G-7,68G-7,4-7,06G-6,96G-6,92G-6,66G-7,08G-7G-6,72G-6,72G-6,72G-6,46G-6,46G-6,58G-5,82G-6,12G-6,12G-5,5G-5,28G-4,8G-4,8G-4,92G-4,62G-4,62G-4,1G-3,7G-3,96G	133,02	79,16
1	Euro 1,3	Euro 1,43	22.04.20		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	22,6 G	22,81G-2,62G-2,67G-2,72G-2,685G-2,71G-2,71G-2,695G-2,695G-2,63G-2,575G-2,485G-2,355G-2,18G-2,315G-2,15G-2,015G-2,015G-1,905G-1,87G-1,93G-1,855G	31,93	19,34
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	20,99 G	20,78G-0,84G-0,97G-0,98G-0,995G-1,04G-0,96G-0,98G-0,98G-0,98G-1,035G-1,025G-1,215G-1,16G-1,32G-1,425G-1,4G-1,45G-1,555G-1,635G-1,565G	29,08	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	20,94 G	21,19G-1,145G-1,09G-1,12G-1,12G-1,11G-1,11G-1,045G-0,925G-0,9G-0,71G-0,885G-0,805G-0,805G-0,72G-0,58G-0,405G-0,31G-0,33G-0,24G	28,53	16,35
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	36,86 G	37,24G-7,43G-7,35G-7,35G-7,38G-7,39G-7,32G-7,32G-7,38G-7,38G-7,38G-7,26G-7,19G-7,03G-7,04G-7,04G-6,94G-6,91G-6,8G-6,91G-6,74G-6,57G-6,4G-6,06G-5,91G-5,93G-5,77G	44,81	29,5
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	44,48 G	44,69G-4,53G-4,53G-4,455G-4,37G-4,49G-4,49G-4,4G-4,4G-4,255G-4,255G-4,105G-4,18G-3,915G-3,735G-3,695G-3,695G-3,455G-3,58G-3,44G-3,22G-3,22G-3,105G-3,21G-3,115G	57,13	34,19
1	Euro 0,95	Euro 1,1	22.04.20		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	31 G	31,145G-1,035G-1,035G-0,965G-0,935G-0,99G-1,01G-0,935G-0,715G-0,765G-0,605G-0,435G-0,28G-0,28G-0,345G-0,295G-0,125G-0,035G-0,125G-0,125G-0,125G-0,075G	41,34	24,62
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	87,55 G	87,83G-8,66G-8,1G-7,77G-7,35G-7,14G-6,98G-6,98G-6,88G-6,94G-6,94G-6,79G-6,09G-6,24G-5,69G-5,69G-5,7G-5,38G-5,38G-5,22G-5,17G-5,35G-4,74G	115,86	65,53
1	£ 0,35	£ 0,39	22.04.20		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	6,95 G	6,994G-6,983G-6,928G-6,947G-6,948G-6,948G-6,947G-6,964G-6,947G-6,916G-6,755G-6,884G-6,862G-6,842G-6,804G-6,81G-6,776G-6,779G-6,776G-6,73G-6,711G-6,725G-6,72G	9,5	5,62
1	£ 0,7	£ 1,35	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	18,5 G	18,616G-8,83G-8,52G-8,596G-8,594G-8,522G-8,56G-8,628G-8,576G-8,508G-8,468G-8,408G-8,346G-8,276G-8,338G-8,286G-8,302G-8,306G-8,306G-8,184G-8,134G-8,166G-8,136G	26,36	13,24
1	£ 0,16	£ 0,22	22.04.20		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,74 G	3,759G-3,764G-3,7285G-3,743G-3,743G-3,743G-3,7375G-3,7435G-3,7435G-3,7435G-3,729G-3,717G-3,717G-3,694G-3,7075G-3,6985G-3,6665G-3,6705G-3,6585G-3,6365G-3,6235G-3,6355G-3,6265G	5,17	2,98
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	129,06 G	129,4G-8,42G-9,24G-8,82G-8,82G-8,9G-9,14G-9,08G-8,82G-9,16G-9,06G-9,16G-8,26G-8,2G-7,68G-7,68G-7,64G-7,34G-7,52G-6,9G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	33,66 G	34,07G-4,065G-4,13G-4,13G-4,1G-4,13G-4,145G-4,005G-3,965G-3,79G-3,75G-3,64G-3,65G-3,715G-3,66G-3,495G-3,495G-2,97G-2,79G-2,655G-2,525G	37,28	27,85
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	55,74 G	55,07G-6,62G-6,61G-6,78G-6,78G-6,66G-6,73G-6,75G-6,75G-6,61G-6,45G-6,16G-6,01G-6,04G-5,71G-5,56G-5,06G-4,51G-4,51G-4,27G-4,27G-4,24G-3,99G	67,5	40,93
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	12,4 G	12,4G-2,544G-2,536G-2,536G-2,522G-2,522G-2,522G-2,576G-2,574G-2,638G-2,638G-2,62G-2,638G-2,638G-2,638G-2,586G-2,556G-2,654G-2,662G-2,662G-2,652G-2,652G-2,586G-2,586G-2,586G-2,582G-2,58G-2,578G-2,578G	17,05	11,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1MA	LU0292107991	DWS Investment S.A. Xtrackers MSCI EM Asia Swap	1	43,93 G	44,175G-4,58G-4,485G-4,555G-4,55G-4,55G-4,475G-4,535G-4,58G-4,58G-4,58G-4,41G-4,345G-4,175G-4,24G-4,24G-4,165G-4,07G-4G-4,11G-3,925G-3,705G-3,705G-3,405G-3,005G-2,795G-2,825G-2,64G	50,18	34,41
1	Euro 0,81	Euro 0,93	22.04.20		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	17,61 G	17,71G-7,564G-7,598G-7,53G-7,524G-7,524G-7,562G-7,592G-7,592G-7,542G-7,542G-7,522G-7,488G-7,516G-7,338G-7,26G-7,338G-7,296G-7,296G-7,38G-7,38G-7,26G-7,26G-7,164G-7,122G-7,142G-7,142G-7,122G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	54,06 G	54,24G-3,9G-3,98G-3,9G-3,83G-3,95G-3,95G-3,95G-3,84G-3,72G-3,72G-3,58G-3,6G-3,37G-3,1G-3,17G-2,99G-3,02G-2,75G-2,47G-2,29G-2,46G-2,37G	66,87	41,44
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	52,87 G	51,83G-1,63G-1,63G-1,75G-1,77G-1,77G-1,86G-1,86G-1,68G-1,68G-1,68G-1,63G-1,63G-1,63G-1,44G-1,5G-1,42G-1,41G-1,39G-1,23G-1,23G-1,23G-1G-1G-0,79G-0,72G-0,72G-0,59G-0,55G-0,55G-0,55G-0,53G	58,95	40,7
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	27,28 G	27,84G-7,93G-7,835G-7,835G-7,9G-7,965G-7,89G-7,93G-7,905G-7,905G-7,87G-7,745G-7,745G-7,605G-7,28G-7,11G-6,955G-6,765G-6,875G-6,735G-6,735G-6,675G-6,675G-6,535G-6,46G-6,405G-6,46G-6,43G	46,14	22,02
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	28,18 G	28,81G-8,98G-8,955G-8,955G-9,01G-9,07G-8,985G-8,985G-9,015G-9,015G-8,965G-8,86G-8,74G-8,41G-8,41G-7,9G-7,72G-7,535G-7,7G-7,575G-7,575G-7,575G-7,52G-7,51G-7,255G-7,14G-7,26G-7,165G	51,98	22,69
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	28,61 G	29,04G-9,22G-9,145G-9,195G-9,145G-9,18G-9,18G-9,2G-9,145G-8,945G-9,025G-9G-8,895G-8,935G-8,82G-8,82G-8,71G-8,71G-8,545G-8,43G-8,35G-8,385G-8,29G	31,78	22,55
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	74,93 G	75,36G-5,41G-5,23G-5,23G-5,37G-5,21G-5,32G-5,35G-5,35G-5,09G-5,09G-4,8G-4,8G-4,65G-4,63G-4,13G-3,73G-3,51G-3,46G-3,56G-3,49G	86,97	56,16
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	55,56	55,73G-5,76G-5,62G-5,64-5,68G-5,72G-5,6G-5,68G-5,7G-5,54G-5,54G-5,54G-5,4G-5,3G-5,26G-5,16G-4,93G-5,07G-4,77G-4,73G-4,73G-4,73G-4,62G-4,3G-4,3G-4,25G-4,29G-4,29G-4,31G	65,31	42,67
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	115,24 G	117,52G-7,84G-7,14G-7,14G-6,94G-7G-6,98G-6,98G-7,74G-8,26-7,44G-7,4G-7,34G-6,52G-6,5G-6,02G-6,28G-5,14G-4,44G-4,44G-3,38G-2,8G-2,86G-2,38G	154,06	88,42
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	25,64 G	25,865G-6,06G-5,75G-5,75G-5,86G-5,645G-5,45G-5,44G-5,36G-5,36G-5,36G-5,35G-5,35G-5,32G-5,25G-5,18G-5,345G-5,11G-5,11G-4,95G-4,99G-4,99G-4,9G-4,8G-4,8G-4,8G	37,28	18,32
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	83,6 G	84,28G-3,41G-3,29G-3,54G-3,22G-3,1G-3,1G-3,41G-3,21G-3,21G-3,21G-2,84G-2,25G-2,25G-2,32G-1,66G-1,43G-0,71G-1,39G-1,39G-0,96G-0,03G-79,72G-9,47G-9,47G-9,67G-9,54G	106,4	57,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	23,63 G	23,65G-3,19G-3,44G-3,33G-3,445G-3,435G-3,435G-3,275G-3,05G-3,05G-2,99G-3,065G-2,85G-2,775G-2,655G-2,69G-2,645G-2,645G-2,485G	37,66	20,02
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	59,85 G	60,2G-0,5G-58,9G-9,16G-9,46G-9,46G-9,46G-9,53G-9,53G-9,64G-9,64G-9,25G-9,05G-9,05G-8,97G-8,97G-8,8G-8,8G-8,8G-8,8G-8,8G-8,66G-8,37G-8,37G-8,01G-7,77G-8,05G-8,02G-7,69G-7,28G-7,3G-7,3G-7,27G-7,06G	88,6	38,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A118P8	IE00BP8FKB21	DWS Investment S.A. Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	51,32 G	51,67G-2,03G-2,27G-2,27G-2,48G-2,2G-2,2G-2,2G-2,42G-2,42G-2,25G-2,25G-2,02G-2,06G-2,06G-1,83G-1,89G-1,78G-1,63G-1,53G-1,44G-1,44G-1,39G	73,25	40,86
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrl Health Care	1	34,47 G	35,235-5,005-5-4,54G-4,58G-4,55G-4,55G-4,54G-4,56G-4,655G-4,575G-4,545G-4,545G-4,49G-4,475G-4,565G-4,5G-4,5-4,485G-4,4G-4,4G-4,4G-4,355G-4,185G-4,205G-4,135G-4,135G-4,135G-4,135G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	14,21 G	14,286G-4,154G-4,154G-4,178G-4,178G-4,214G-4,18G-4,2G-4,2G-4,138G-4,138G-4,118G-4,118G-4,118G-4,052G-4,052G-4,008G-3,972G-3,972G-3,864G-3,746G-3,79G-3,768G-3,768G-3,8G-3,8G-3,646G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	18,57 G	19,636G-9,944-9,086	29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrl Con.Staples	1	32,44 G	32,555G-2,28G-2,355G-2,355G-2,32G-2,34G-2,3G-2,355G-2,39G-2,39G-2,36G-2,32G-2,34G-2,28G-2,105G-2,115G-2,115G-2,115G-2,115G-2,065G-2,065G-1,86G-1,98G-1,91G-1,91G-1,91G-1,97G-1,645G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrl Cons.Discr.	1	30,92 G	31,095G-1,115G-1,115G-1,05G-1,075G-1,005G-1,095G-1,11G-0,94G-0,94G-0,94G-0,735G-0,86G-0,81G-0,88G-0,625G-0,305G-0,47G-0,435G-0,47G-0,085G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,91 G	23,96G-3,69G-3,665G-3,64G-3,64G-3,635G-3,685G-3,685G-3,685G-3,615G-3,59G-3,52G-3,52G-3,55G-3,36G-3,36G-3,335G-3,335G-3,215G-3,015G-3,015G-3,15G-3,11G-3,155G-3,155G-2,865G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,38 G	12,448G-2,556G-2,524G-2,514G-2,508G-2,518G-2,534G-2,534G-2,488G-2,488G-2,398G-2,476G-2,412G-2,412G-2,394G-2,394G-2,256G-2,256G-2,256G-2,158G-2,158G-2,21G-2,194G-2,194G-2,194G-2,222G-2,076G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,22 G	32,415G-2,255G-2,16G-2,175G-2,155G-2,095G-2,175G-2,16G-2,16G-2,06G-1,975G-1,85G-1,695G-1,695G-1,66G-1,64G-1,465G-1,465G-1,485G-1,39G-1,39G-1,39G-1,45G-1,38G-1,38G-1,38G-1,455G-1,455G-1,025G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	32,93 G	33,38G-3,4G-3,4G-3,335G-3,395G-3,395G-3,395G-3,405G-3,34G-3,39G-3,53-3,23G-3,105G-3,11G-3,06-2,92G-3,015G-3,015G-2,775G-2,785G-2,68G-2,68G-2,68G-2,68G-2,73G-2,36G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrl Industrials	1	29,03 G	29,215G-9,11G-8,995G-9,03G-9,03G-9,03G-8,95G-8,985G-8,975G-8,975G-8,905G-8,84G-8,805G-8,8G-8,8G-8,49G-8,63G-8,63G-8,485G-8,22G-8,22G-8,4G-8,35G-8,35G-8,35G-8,39G-8,025G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	43,8 G	43,98G-4,06G-3,93G-3,9G-3,9G-3,9G-3,99G-3,94G-4,01G-3,97G-3,74G-3,74G-3,18G-3,67G-3,56G-3,56G-3,43G-3,24G-3,49G-3,48G-3,38G-3,12G-3,1G-3,1G-3,25G-3,14G	50,53	32,63
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT	1	58,51 G	58,54G-8,53G-8,53G-8,51G-8,5G-8,5G-8,49G-8,51G-8,51G-8,5G-8,49G-8,48G-8,48G-8,47G-8,26G-8,26G-8,4G-8,83G-8,81G-8,81G-8,81G-8,81G-8,81G-8,78G-8,76G-8,78G	68,21	54
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	8,15 G	8,145G-8,145G-8,145G-8,14G-8,145G-8,145G-8,145G-8,145G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G	8,3	7,91

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	Erste Asset Management GmbH ERSTE RESERVE EURO PLUS	1	69,36 G	69,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	70,84	68,43
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	172,56 G	172,61G-2,61G-2,57G-2,6G-2,6G-2,58G-2,58G-2,61G-2,63G-2,65G-2,65G-2,67G-2,69G-2,69G-2,7G-2,83G-2,87G-2,89G-2,95G-2,96G-3,01G-3,01G-3,01G-3G-2,99G-2,99G	178,99	167,16
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	140,38 G	141,15G-0,3G-0,13G-0,13G-39,87G-9,87G-40,13G-0,21G-0,21G-0,04G-0,04G-39,62G-9,7G-9,7G-9,11G-9,85G-8,99G-8,48G-8,48G-8,23G-7,72G-7,97G-7,72G-7,04G-6,7G-7,04G-6,95G	172,86	106,65
9	Th.	Euro 0,65	11.10.19		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	62,34 G	62,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,28G-2,28G-2,28G-2,28G-2,35G-2,35G-2,33G-2,33G-2,48G-2,48G-2,48G-2,41G-2,41G-2,48G-2,53G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	64,03	57,87
8	Th.	Euro 0,9	11.10.19		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	19,28 G	19,31G-9,49G-9,27G-9,38G-9,38G-9,38G-9,38G-9,38G-9,36G-9,34G-9,36G-9,29G-9,12G-9,19G-9,02G-9,12G-9,06G-9,06G-9,05G-9,05G-8,95G-8,95G-8,95G-9G-8,69G	25,58	14,48
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	546,49 G	544,74G-6,46G-5,12G-4,34G-4,83G-4,83G-5,8G-5,87G-6,34G-5,87G-5,99G-0,38G-3,74G-0,85G-0,69G-1,41G-1,41G-2,12G-0,66G-38,39G-8,39G-8,39G-29,32G-8,63G-8,63G	571,38	397,3
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	134,3 G	134,33G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,59G-4,59G-4,59G-4,7G-4,7G-4,7G-4,7G-4,7G-4,67G	138,47	129,23
2	Euro 0,05	Euro 0,02	29.04.20		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	114,17 G	114,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	116,59	112,38
7	Th.	Euro 2,75	27.09.19		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	103,88 G	103,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	112,12	95,77
1	Th.	Th.			A0LF5X	LU0279509144	ETHENEIA Independent Investors S.A Ethna-DEFENSIV	1	162,32 G	162,94G-2,94G-2,69G-2,69G-2,69G-2,69G-2,75G-2,69G-2,69G-2,69G-2,51G-2,48G-2,18G-2,16G-2,33G-2,33G-2,26G-2,14G-2,15G-2,36G-2,36G-1,97G-1,97G-1,97G-1,97G-1,97G-2,57G	170,39	152,1
1	Euro 1,98	Euro 2,02	07.04.20		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,57 G	129,59G-9,53G-9,52G-9,53G-9,53G-9,51G-9,52G-9,53G-9,57G-9,57G-9,6G-9,6G-9,74G-9,44G-9,55G-9,61G-9,54G-9,57G-9,62G-9,75G-9,71G-9,75G-9,75G-9,75G	138,5	123,46
1	Euro 0,3	Euro 0,1	07.04.20		764930	LU0136412771	Ethna-AKTIV	1	127,8 G	127,88G-7,88G-7,87G-7,87G-7,86G-7,86G-7,86G-6,96G-6,98G-6,97G-6,96G-6,96G-7,29G-7,29G-7,27G-7,23G-7,13G-7,13G-6,45G-6,36G-6,33G-6,39G-6,36G	137,1	118
1	Euro 0,1	Euro 0,1	07.04.20		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	78,83 G	78,92G-8,79G-8,79G-8,85G-8,89G-8,84G-8,87G-8,88G-8,67G-8,04G-8,04G-8G-7,99G-7,9G-7,77G-7,85G-7,85G-7,75G-7,64G-7,55G-7,36G-7,44G-7,39G	83,78	70,07
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	82,17 G	82,5G-2,39G-2,39G-2,4G-2,38G-2,4G-2,4G-2,38G-2,43G-2,42G-2,37G-2,37G-1,9G-1,9G-1,84G-1,83G-1,71G-1,63G-1,64G-1,64G-1,69G-1,64G-1,55G-1,56G-1,56G-1,56G-1,58G-1,58G	86,88	72,47
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	134,29 G	134,28G-4,28G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,27G-4,29G-4,28G-4,28G-3,7G-3,69G-3,69G-3,69G-3,68G-3,48G-3,49G-3,49G-3,49G-3,5G-3,49G-3,49G-3,49G-3,4G-3,38G-3,45G	143,61	126

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	109,49 G	110,64G	128,1	87,67
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	34,79 G	35,35G-5,25G-5,08G-5,01G-5,02G-5,1G-5,1G-4,91G-4,76G-4,72G-4,72G-4,72G-4,59G-4,51G-4,51G-4,45G-4,41G-4,48G-4,35G-4,31G-4,31G-4,28G-4,04G-4,08G-4,08G-4,08G	48,61	26,36
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	13,42 G	13,76G	19,84	11,81
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	13,1 G	13,22G-3,21G-3,23G-3,23G-3,23G-3,19G-3,21G-3,23G-3,23G-3,17G-3,15G-3,15G-3,07G-3,05G-3,05G-3,03G-2,99G-2,99G-2,99G-2,95G-2,87G-2,83G-2,71G-2,71G-2,66G-2,62G-2,62G	17,05	10,71
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	5,61 G	5,619G-5,62G-5,607G-5,616G-5,61G-5,61G-5,61G-5,616G-5,616G-5,593G-5,542G-5,501G-5,577G-5,577G-5,57G-5,564G-5,485G-5,543G-5,515G-5,515G-5,477G-5,453G-5,453G-5,465G-5,444G	6,61	4,15
1	US\$ 0,03	Th.	14.02.19		A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,86 G	5,955G	7,03	4,52
1		US\$ 0,19		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	5,06 G	5,149G	6,11	3,99	
1		Th.		A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,32 G	5,408G	6,37	3,99	
1		Th.		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	5,1 G	5,119G-5,144G-5,129G-5,128G-5,135G-5,13G-5,13G-5,117G-5,092G-5,097G-5,091G-5,065G-5,056G-5,068G-5,03G-5,011G-5,011G-5,011G-5,011G-5G-5,015G-4,9985G	6,05	3,92	
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	3,98 G	4,0335G-4,052G-4,052G-4,044G-4,049G-4,049G-4,047G-4,053G-4,051G-4,0355G-3,975G-4,0095G-4,0095G-4,006G-4,006G-4G-4G-3,983G-3,9355G-3,9355G-3,9G-3,9G-3,8855G-3,8855G-3,867G	4,99	3,15
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	4,95 G	5,023G	6,11	4,05
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1	10,08 G	10,08G-0,08G-0,09G-0,08G-0,1G-0,09G-0,09G-0,09G-0,13G-0,13G-0,12G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,12G-0,09G-0,08G-0,08G-0,03G-0,03G-0,05G-9,97G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G	11,47	8,68
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	51,02 G	51,31G-1,27G-1,27G-1,27G-1,35G-1,35G-1,21G-1,33G-1,33G-1,17G-1,17G-1,11G-1,05G-1,02G-0,87G-0,87G-0,82G-0,73G-0,48G-0,48G-0,2G-0,15G-0,26G-0,22G	60,06	38,1
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	29,8 G	30,5G-0,2G-0,2G-0,2G-0,2G-0,33-0,4-0,1G-0-29,5G-30,5-29,7G	33,83	21,2
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	9,21 G	9,28G-9,135G-9,14G-9,18G-9,18G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,18G-9,18G-9,18G-9,015G-8,955G-8,925G-8,9G-8,885G-8,885G-8,885G-8,91G-8,925G-8,915G-8,905G	11,92	7,38
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	58,37 G	58,68G-8,49G-8,53G-8,59G-8,46G-8,53G-8,67G-8,46G-8,46G-8,32G-8,26G-8,14G-8,14G-7,88G-7,77G-7,94G-7,75G-7,75G-7,86G-7,64G-7,2G-7,21G-7,33G-7,2G	71,97	44,23
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,92 G	8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,93G-8,93G-8,935G-8,935G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G	10,22	8
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,97 G	16,92G-6,93G-6,91G-6,92G-6,9G-6,91G-6,94G-6,92G-6,92G-6,92G-6,92G-6,91G-6,93G-6,95G-6,87G-6,89G-6,67G-6,75G-6,73G-6,73G-6,56G-6,73G	18,95	14,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1JSY4	LU0605515377	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Dividend	1	20,29 G	20,19G-0,14G-0,14G-0,15G-0,13G-0,15G-0,15G-0,12G-0,12G-0,08G-0,1G-0,1G-0,05G-0,04G-0,04G-19,94G-9,9G-9,9G-9,94G-9,93G-9,94G-9,84G-9,82G-9,83G-9,79G	22,66	15,56
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,43 G	38,29G-8,71G-8,71G-8,7G-8,16G-8,16G-8,16G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G-8,68G-8,68G-8,64G-8,49G-8,57G-8,53G-8,57G-8,53G-8,45G-8,44G-8,48G-8,46G-8,46G	42,28	32,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	40,22 G	40,55G-0,55G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,08G-0,51G-0,5G-0,09G-0,09G-0,48G-0,48G	46,36	32,99
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	24,42 G	24,35G-4,54G-4,54G-4,55G-4,55G-4,55G-4,53G-4,54G-4,56G-4,56G-4,54G-4,55G-4,55G-4,55G-4,57G-4,6G-4,54G-4,54G-4,54G-4,44G-4,44G-4,34G-4,3G-4,28G-4,27G-4,24G-4,22G	26,54	20,33
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	24,51 G	24,41G-4,39G-4,4G-4,41G-4,41G-4,39G-4,39G-4,41G-4,42G-4,4G-4,41G-4,41G-4,61G-4,62G-4,62G-4,6G-4,58G-4,6G-4,51G-4,51G-4,51G-4,34G-4,31G-4,3G	26,62	20,38
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,8 G	17,84G-7,85G-7,85G-7,85G-7,85G-7,83G-7,85G-7,85G-7,85G-7,85G-7,84G-7,84G-7,86G-7,86G-7,86G-7,91G-7,85G-7,85G-7,85G-7,83G-7,83G-7,77G-7,7G-7,69G-7,67G-7,65G-7,63G-7,63G	19,31	14,76
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,53 G	58,35G-8,35G-8,89G-8,88G-8,88G-8,87G-8,89G-8,91G-8,89G-8,89G-8,89G-8,96G-9,07G-8,9G-8,85G-8,64G-8,42G-8,25G-8,23G-8,2G-8,15G-8,12G-8,12G	66,99	48
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	271,21 G	263,25G-2,43G-2,43G-2,43G-2,64G-2,64G-2,64G-2,73G-2,73G-2,73G-3,31G-2,04G-2,04G-2,04G-2,04G-1,55G-1,1G-1,1G-59,41G-9,41G-9,41G-9,19G-9,19G-9,19G-8,12G-7,11G-7,11G-7,11G-7,11G	311,84	201,17
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	8,89 G	8,99G-8,97G-8,98G-8,965G-8,95G-8,955G-8,96G-8,96G-8,94G-8,915G-8,915G-8,915G-8,93G-8,89G-8,89G-8,895G-8,825G-8,805G-8,805G-8,805G-8,805G-8,78G-8,78G-8,785G-8,76G-8,725G-8,725G-8,695G-8,695G-8,705G-8,705G	14,07	6,63
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,11 G	21,08G-1,01G-1,01G-1,02G-0,99G-0,94G-1,01G-1,01G-1,04G-0,96G-0,93G-0,95G-0,79G-0,85G-0,85G-0,85G-0,73G-0,67G-0,68G-0,6G-0,6G-0,47G-0,36G-0,33G-0,36G-0,36G	25,93	15,92
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	33,44 G	33,05G-3,03G-3G-3G-3,19G-3,19G-3,22G-3,23G-3,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,06G-3,12G-3,17G-3,17G-2,65G-2,65G-2,46G-2,39G-2,39G-2,39G-2,32G-2,32G	35,77	24,46
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	14,74 G	14,83G-4,7G-4,76G-4,73G-4,7G-4,7G-4,7G-4,73G-4,73G-4,7G-4,7G-4,7G-4,66G-4,73G-4,63G-4,63G-4,6G-4,6G-4,57G-4,55G-4,58G-4,58G-4,47G-4,46G-4,45G-4,47G-4,46G	19,54	12,27
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	9,36 G	9,535G-9,49G-9,49G-9,485G-9,46G-9,435G-9,48G-9,5G-9,535G-9,535G-9,495G-9,505G-9,51G-9,51G-9,52G-9,495G-9,5G-9,51G-9,51G-9,49G-9,45G-9,44G-9,365G-9,365G-9,3G-9,3G-9,37G-9,34G	12,88	7,03
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	27,78 G	27,96G-7,99G-8,01G-8,01G-7,93G-7,97G-7,97G-8,01G-8,01G-7,92G-7,84G-7,84G-7,75G-7,72G-7,72G-7,72G-7,66G-7,63G-7,66G-7,66G-7,61G-7,61G-7,47G-7,34G-7,34G-6,99G-6,87G-7,04G-7,04G-6,94G	32,22	22,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Property	1	14,62 G	14,87G-4,86G-4,86G-4,86G-4,85G-4,85G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,85G-4,84G-4,83G-4,83G-4,31G-4,31G-4,25G-4,23G-4,19G-4,21G-4,26G-4,24G	18,22	10,92
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,54 G	12,4G-2,38G-2,41G-2,41G-2,43G-2,41G-2,42G-2,45G-2,38G-2,4G-2,41G-2,35G-2,35G-2,35G-2,36G-2,29G-2,29G-2,26G-2,26G-2,21G-2,1G-2,08G-2,07G-2,43G-2,43G-1,97G-1,97G-1,97G	15,59	9,39
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,13 G	16,27G-6,27G-6,28G-6,28G-6,27G-6,27G-6,29G-6,27G-6,27G-6,28G-6,28G-6,28G-6,3G-6,3G-6,15G-6,11G-6,11G-6,03G-6,01G-6,01G-5,97G-6G-6,04G-6,02G	20,32	12,29
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,09 G	13,92G-3,91G-3,93G-3,95G-3,94G-3,95G-3,97G-3,91G-3,93G-3,89G-3,87G-3,88G-3,88G-3,88G-3,8G-3,76G-3,76G-3,71G-3,59G-3,56G-3,56G-3,54G-3,96G-3,96G-3,44G-3,44G-3,44G	17,51	10,54
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	20,44 G	20,66G-0,5G-0,46G-0,52G-0,51G-0,47G-0,41G-0,43G-0,35G-0,24G-0,14G-0,14G-0,11G-0,02G-0,09G-0,03G-0,03G-19,92G-9,92G-9,85G-9,92G-9,87G	26,08	15,28
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	24,58 G	24,62G-4,62G-4,51G-4,51G-4,51G-4,52G-4,52G-4,53G-4,53G-4,54G-4,54G-4,42G-4,44G-4,38G-4,32G-4,32G-4,32G-4,2G-4,2G-4,08G-4,02G-4,02G-4,02G-4,02G	28,32	18,47
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	35,68 G	36,62G-6,55G-6,5G-6,59G-6,29G-6,37G-6,33G-6,82G-6,74G-6,49G-6,47G-6,44G-6,33G-6,15G-6,07G-6,07G-5,73G-5,57G-5,67G-5,45G-5,45G-5,45G	47,59	27,93
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	43,55 G	44,69G-4,62G-4,62G-4,58G-4,66G-4,56G-4,56G-4,53G-4,63G-4,54G-4,95G-4,63G-4,84G-4,44G-4,58G-4,44G-4,49G-4,38G-3,98G-3,87G-3,49G-3,23G-3,27G-3,17G-3,17G-3,17G	57,89	34,48
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	9,43 G	9,505G	11,14	8,19
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	43,47 G	44,05G-3,77G-3,8G-3,72G-3,66G-3,75G-3,77G-3,77G-3,69G-3,56G-3,62G-3,39G-3,47G-3,23G-3,04G-2,98G-2,98G-2,79G-2,79G-2,93G-2,82G-2,6G-2,49G-2,49G-2,6G-2,6G-2,52G	54,86	33,39
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	67,65 G	67,42G-7,42G-7,41G-7,32G-7,32G-7,15G-6,99G-7,21G-7,31G-7,31G-7,22G-7,29G-7,22G-7,24G-7G-7G-6,86G-6,68G-6,68G-6,48G-6,48G-6,48G-6,51G-5,95G-5,95G-5,95G-5,95G-5,94G	78,63	51,94
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,31 G	11,28G-1,26G-1,26G-1,28G-1,28G-1,26G-1,28G-1,29G-1,27G-1,25G-1,25G-1,24G-1,24G-1,25G-1,24G-1,23G-1,19G-1,19G-1,19G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,12G-1,12G	12,56	10,06
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,51 G	8,5G-8,48G-8,48G-8,48G-8,48G-8,48G-8,485G-8,485G-8,485G-8,48G-8,48G-8,465G-8,475G-8,465G-8,455G-8,435G-8,43G-8,44G-8,44G-8,455G-8,445G-8,415G-8,415G-8,425G-8,425G	9,43	7,57
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,27 G	42,46G-2,46G-2,42G-2,42G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	43,28	40,71
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	47,18 G	47,3G-6,82G-6,98G-6,88G-6,76G-6,8G-6,87G-6,84G-6,76G-6,76G-6,82G-6,82G-6,68G-6,67G-6,67G-6,5G-6,42G-6,51G-6,42G-6,42G-6,43G-6,43G-6,37G-6,14G-6,14G-6,04G-6,04G-6,07G-6,07G-6,07G	61,37	33,87
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,9 G	33,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,11G-3,11G-3,11G	33,47	30,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Latin America Fd.	1	20,86 G	20,99G-0,99G-0,99G-0,96G-0,98G-1,04G-0,97G-0,97G-1,03G-0,94G-0,85G-0,51G-0,33G-0,33G-0,18G-0,23G-0,08G-19,9G-20,3G-0,3G-19,81G-9,81G-9,77G-9,74G	35,44	15,56
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,8 G	16,83G-6,79G-6,79G-6,79G-6,79G-6,78G-6,77G-6,78G-6,78G-6,78G-6,77G-6,76G-6,76G-6,73G-6,73G-6,74G-6,71G-6,68G-6,68G-6,67G-6,64G-6,66G-6,64G-6,64G-6,61G-6,61G-6,61G-6,59G-6,6G	19,04	14,73
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,56 G	43,53G-3,47G-3,48G-3,48G-3,47G-3,47G-3,5G-3,55G-3,51G-3,51G-3,51G-3,49G-3,5G-3,64G-3,64G-3,64G-3,59G-3,43G-3,22G-3,18G-3,18G-3,24G-3,29G-3,29G-3,28G-3,23G	50,75	34,46
5	Th.	sfirs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	58,8 G	58,79G-8,82G-8,8G-8,89G-8,85G-8,85G-9,03G-9,16G-9,15G-9,09G-9,09G-9,05G-9,06G-8,84G-8,75G-8,68G-8,45G-8,25G-8,09G-7,89G-7,82G-7,82G-7,89G-7,88G	68,38	46,62
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	23,15 G	23,62G-3,61G-3,63G-3,61G-3,61G-3,64G-3,64G-3,62G-3,62G-3,62G-3,61G-3,63G-3,63G-3,62G-3,62G-3,59G-3,58G-3,58G-3,53G-3,48G-3,41G-3,41G-3,37G-3,37G-3,35G-3,35G-3,37G-3,36G	31,2	18,79
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	30,21 G	30,68G-0,48G-0,45G-0,39G-0,47G-0,47G-0,42G-0,34G-0,35G-0,22G-0,27G-29,99G-9,96G-9,96G-9,96G-9,82G-9,89G-9,83G-9,68G-9,61G-9,68G-9,63G-9,63G	47,81	22,45
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,13 G	1,136G-1,136G-1,137G-1,136G-1,137G-1,136G-1,136G-1,136G-1,138G-1,137G-1,137G-1,137G-1,137G-1,138G-1,14G-1,139G-1,138G-1,135G-1,135G-1,129G-1,129G-1,131G-1,131G-1,131G-1,13G-1,13G	1,14	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	31,05 G	31,28G-0,89G-0,89G-0,85G-0,84G-0,91G-0,95G-0,85G-0,85G-0,56G-0,56G-0,45G-0,55G-0,55G-0,48G-0,6G-0,43G-0,31G-0,24G-0,28G-0,24G-0,24G	40,72	24,4
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	18,08 G	17,44G-7,47G-7,47G	20,07	13,16
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	63,01 G	63,67G-3,01G-3,01G-3,01G-3,21G-3,29G-3,13G-3,14G-3,14G-3,29G-3,29G-3,15G-3,02G-3,05G-2,89G-3,15G-2,67G-2,52G-2,49G-2,49G-2,36G-2,51G-2,54G-2,26G-2,12G-2,22G	83,76	53,58
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	231,99 G	234,55G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-5,24G-5,24G-4,66G-4,58G-4,59G-4,59G-4,59G-4,21G-4,21G-3,56G-3,56G-3,02G-2,2G-2,2G-1,02G-0,94G-0,94G-0,94G	252,64	193,05
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	30 G	30,28G-0,31G-1G-0,61G-0,57G-0,59G-0,66G-0,66G-0,62G-0,62G-0,61G-0,61G-0,61G-0,6G-0,61G-0,61G-0,58G-0,55G-0,55G-0,47G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,26G-0,28G	36,24	24,98
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,13 G	23,37G-3,4G-3,39G-3,4G-3,34G-3,37G-3,39G-3,35G-3,35G-3,32G-3,31G-3,29G-3,29G-3,2G-3,15G-3,15G-3,08G-3,14G-3,14G-3,03G-2,93G-2,93G-2,8G-2,49G-2,4G-2,4G-2,53G-2,42G	28,73	18,6
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	39,7 G	39,94G-9,9G-9,92G-9,91G-9,87G-9,88G-9,98G-9,98G-9,98G-9,98G-9,93G-9,92G-9,92G-9,93G-9,9G-9,89G-9,89G-9,84G-9,7G-9,5G-9,5G-9,47G-9,48G-9,48G-9,44G-9,42G	50,61	31,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	49,92 G	50,12G-49,99G-50G-49,99G-50G-0,11G-49,99G-9,84G-9,79G-9,73G-9,73G-9,74G-9,74G-9,54G-9,54G-9,39G-9,52G-9,52G-9,36G-9,36G-9,36G-9,35G-9,05G-9,01G-9,06G-9,9G-9,9G	59,53	38,44
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	13,85 G	13,98G-3,9G-3,9G-3,91G-3,89G-3,88G-3,9G-3,9G-3,88G-3,88G-3,84G-3,84G-3,8G-3,8G-3,75G-3,75G-3,72G-3,69G-3,69G-3,68G-3,68G-3,66G-3,62G-3,56G-3,53G-3,53G-3,56G-3,52G	17,48	10

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Singapore Fund	1	40,76 G	41,37G-1,39G-1,29G-1,32G-1,3G-1,33G-1,33G-1,37G-1,31G-1,28G-1,25G-1,25G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G-1,17G-1,05G-1,05G-0,84G-0,84G-0,84G-0,85G-0,84G-0,82G-0,82G-0,81G	51,99	32,89
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,4 G	14,4G-4,41G-4,41G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,42G-4,41G-4,41G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	14,46	13,57
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,03 G	8,215G-8,215G-8,225G-8,225G-8,215G-8,215G-8,225G-8,225G-8,225G-8,225G-8,22G-8,22G-8,22G-8,23G-8,25G-8,24G-8,23G-8,23G-8,21G-8,17G-8,17G-8,18G-8,18G-8,17G-8,17G	9,54	6,61
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	99,28 G	101,06G-0,49G-0,48G-0,38G-0,03G-0,48G-0,48G-0,75G-1G-1G-0,63G-0,75G-0,68G-0,68G-0,82G-0,82G-0,67G-0,96G-1,03G-0,79G-99,97G-100,07G-98,83G-8,64G-8,99G-8,76G-8,76G	136,24	74,85
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	8,57 G	8,55G-8,535G-8,535G-8,54G-8,53G-8,54G-8,55G-8,55G-8,515G-8,515G-8,505G-8,51G-8,49G-8,48G-8,48G-8,48G-8,48G-8,455G-8,46G-8,42G-8,395G-8,395G-8,395G-8,355G-8,355G-8,355G-8,355G-8,365G-8,335G	10,41	6,54
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	35,66 G	35,86G-5,78G-5,71G-5,67G-5,67G-5,71G-5,65G-5,14G-5,47G-5,28G-5,27G-5,27G-4,99G-4,91G-4,77G-4,6G-4,48G-4,62G-4,58G	45,01	26,33
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,53 G	7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,53G-7,53G-7,53G-7,525G-7,53G-7,53G-7,54G-7,56G-7,56G-7,56G-7,56G-7,535G-7,535G-7,485G-7,485G-7,49G-7,49G-7,485G-7,485G	7,61	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	50,77 G	50,77G-0,45G-0,48G-0,45G-0,26G-0,44G-0,5G-0,34G-0,21G-0,26G-49,99G-9,99G-50,14G-49,79G-9,81G-9,71G-9,63G-9,63G-9,63G-9,47G-9,2G-9,17G-9,21G-9,21G-9,21G	62,5	37,49
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,71 G	1,712G-1,708G-1,71G-1,706G-1,706G-1,706G-1,706G-1,708G-1,711G-1,709G-1,706G-1,711G-1,71G-1,703G-1,695G-1,695G-1,687G-1,671G-1,663G-1,657G-1,654G-1,659G-1,655G	1,89	1,26
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	28,47 G	28,78G-8,72G-8,69G-8,73G-8,73G-8,66G-8,66G-8,59G-8,55G-8,53G-8,47G-8,47G-8,47G-8,44G-8,44G-8,33G-8,25G-8,14G-8,1G-8,17G-8,17G-8,1G	34,99	22,11
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,46 G	2,507G-2,491G-2,495G-2,494G-2,493G-2,5G-2,505G-2,5G-2,493G-2,469G-2,49G-2,458G-2,447G-2,447G-2,439G-2,439G-2,447G-2,442G-2,424G-2,424G-2,445G-2,404G-2,399G-2,399G-2,404G-2,399G-2,399G	3,52	1,84
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	16,66 G	17,88G-7,9G-7,91G-7,89G-7,87G-7,87G-7,87G-7,91G-7,92G-7,92G-7,89G-7,88G-7,89G-7,88G-7,84G-7,79G-7,69G-7,68G-7,68G-7,66G-7,66G-7,64G-7,64G-7,65G	26,82	14,49
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,32 G	12,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,18G-2,19G-2,19G-2,2G-2,19G-2,19G-2,17G-2,17G-2,18G-2,18G	13,78	11,36
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	19,59 G	19,79G-9,74G-9,74G-9,76G-9,74G-9,77G-9,77G-9,72G-9,72G-9,68G-9,7G-9,65G-9,65G-9,63G-9,55G-9,58G-9,58G-9,48G-9,48G-9,36G-9,36G-9,36G-9,25G-9,23G-9,33G-9,28G	24,11	15,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			164538	LU0157215616	FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Global Focus Fd	1	65,07 G	65,3G-5,05G-5,14G-5,12G-5,06G-5,21G-5,21G- 5,06G-4,9G-4,96G-4,96G-4,78G-4,79G-4,48G- 4,29G-4,45G-4,36G-4,36G-4,25G-4,16G-3,81G- 3,81G-3,74G-3,93G-3,79G	75,5	49,29
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	68,46 G	68,64G-8,46G-8,47G-8,53G-8,53G-8,38G- 8,47G-8,57G-8,57G-8,37G-8,37G-8,2G-8,19G- 8,11G-8,11G-7,78G-7,6G-7,77G-7,53G-7,59G- 7,53G-7,09G-6,92G-7,12G-7,04G-7,04G	79,34	51,92
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	24,62 G	24,54G-4,54G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,45G-4,45G-4,51G-4,45G-4,39G-4,39G- 4,34G-4,34G-4,32G-4,32G-4,23G-4,15G-4,15G- 4,23G-4,13G-4,18G-4,18G-4,16G-4G-4G-3,97G- 4,03G-3,97G	29,35	18,41
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	9,39 G	9,44G-9,355G-9,34G-9,365G-9,36G-9,325G- 9,29G-9,29G-9,245G-9,2G-9,185G-9,175G- 9,175G-9,1G-9,1G-9,07G-9,1G-9,1G-9,08G	11,98	7,18
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	12,53 G	12,78G-2,77G-2,77G-2,76G-2,79G-2,79G- 2,76G-2,76G-2,76G-2,76G-2,8G-2,76G-2,74G- 2,72G-2,73G-2,74G-2,74G-2,71G-2,88G-2,88G- 2,88G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G- 2,8G	13,77	9,94
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	10,65 G	10,67G-0,65G-0,65G-0,66G-0,66G-0,66G- 0,65G-0,65G-0,67G-0,65G-0,63G-0,63G-0,61G- 0,61G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G- 0,58G-0,55G-0,54G-0,55G-0,55G	12,69	9,17
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	22,55 G	22,45G-2,41G-2,41G-2,41G-2,43G-2,43G-2,4G- 2,4G-2,43G-2,41G-2,41G-2,38G-2,38G-2,35G- 2,34G-2,3G-2,27G-2,3G-2,26G-2,24G-2,25G- 2,16G-2,16G-2,18G-2,15G-2,15G-2,15G	26,13	19,5
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9 G	9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G	9,04	8,85
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,92 G	10,92G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,92G-0,92G-0,92G-0,91G-0,92G-0,91G- 0,92G-0,92G-0,92G-0,95G-0,94G-0,93G-0,9G- 0,85G-0,85G-0,86G-0,86G-0,85G-0,84G	11,11	10,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	8,54 G	8,545G-8,54G-8,54G-8,53G-8,53G-8,545G- 8,55G-8,52G-8,515G-8,515G-8,515G-8,505G- 8,5G-8,45G-8,48G-8,44G-8,42G-8,42G-8,41G- 8,39G-8,38G-8,39G-8,39G-8,39G-8,37G	10,41	6,55
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	49,99 G	50,14G-0G-0,11G-49,99G-50G-0,06G-0,06G- 49,99G-9,83G-9,89G-9,75G-9,74G-9,52G- 9,37G-9,51G-9,38G-9,38G-9,42G-9,37G-9,37G- 9,05G-9,01G-9,06G-9,06G-9,01G	59,5	38,53
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,69 G	1,7G-1,7G-1,699G-1,702G-1,701G-1,698G- 1,702G-1,705G-1,705G-1,703G-1,701G-1,701G- 1,699G-1,698G-1,699G-1,699G-1,696G-1,692G- 1,681G-1,674G-1,667G-1,667G-1,663G-1,663G- 1,659G-1,661G-1,661G-1,659G	1,87	1,29
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,07 G	8,235G-8,235G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,245G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,23G-8,23G-8,23G-8,23G- 8,235G-8,21G-8,205G-8,205G-8,215G-8,215G- 8,21G-8,205G	9,5	6,63
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,39 G	8,455G-8,455G-8,455G-8,46G-8,46G-8,46G- 8,46G-8,465G-8,465G-8,475G-8,475G-8,475G- 8,47G-8,46G-8,46G-8,46G-8,42G-8,42G-8,44G- 8,43G-8,44G-8,43G-8,355G-8,335G-8,335G- 8,355G-8,355G-8,355G-8,345G-8,33G	9,55	7,37
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	11,86 G	11,95G-1,85G-1,85G-1,85G-1,86G-1,86G- 1,86G-1,88G-1,88G-1,88G-1,88G-1,85G-1,83G- 1,79G-1,79G-1,73G-1,73G-1,73G-1,71G-1,69G- 1,67G-1,61G-1,55G-1,55G-1,51G-1,51G-1,51G- 1,52G	15	9,09

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	14,27 G	14,49G-4,49G-4,48G-4,43G-4,39G-4,39G-4,39G-4,45G-4,45G-4,43G-4,4G-4,38G-4,36G-4,33G-4,31G-4,29G-4,31G-4,24G-4,22G-4,22G-4,15G-4,17G-4,15G-4,15G	20,51	11,18
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	10,62 G	10,83G-0,83G-0,78G-0,78G-0,75G-0,75G-0,76G-0,76G-0,8G-0,78G-0,78G-0,74G-0,74G-0,74G-0,73G-0,72G-0,71G-0,71G-0,68G-0,68G-0,7G-0,66G-0,66G-0,61G-0,61G-0,6G-0,6G-0,6G-0,58G	15,34	8,36
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,12 G	13,32G-3,31G-3,25G-3,22G-3,23G-3,27G-3,27G-3,21G-3,21G-3,21G-3,21G-3,15G-3,13G-3,13G-3,11G-3,11G-3,14G-3,08G-3,04G-3,06G-3,06G-3,06G-3G-3G-3,01G-2,99G	18,87	10,29
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	9,77 G	9,94G-9,935G-9,89G-9,86G-9,875G-9,875G-9,915G-9,905G-9,905G-9,865G-9,86G-9,85G-9,815G-9,81G-9,795G-9,81G-9,765G-9,735G-9,735G-9,725G-9,7G-9,71G-9,705G-9,695G-9,695G	14,07	7,67
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,34 G	13,37G-3,33G-3,33G-3,33G-3,32G-3,33G-3,33G-3,32G-3,31G-3,31G-3,31G-3,29G-3,3G-3,27G-3,25G-3,24G-3,22G-3,23G-3,22G-3,2G-3,18G-3,19G-3,19G	15,12	11,65
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	6,91 G	6,92G-6,84G-6,84G-6,9G-6,9G-6,825G-6,825G-6,825G-6,825G-6,845G-6,86G-6,84G-6,84G-6,825G-6,81G-6,835G-6,765G-6,765G-6,765G-6,735G-6,755G-6,74G-6,74G-6,77G-6,755G-6,755G-6,72G-6,7G-6,7G-6,72G-6,71G	9,07	5,42
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,87 G	1,9G-1,893G-1,891G-1,884G-1,884G-1,878G-1,884G-1,89G-1,89G-1,89G-1,885G-1,885G-1,887G-1,889G-1,883G-1,883G-1,885G-1,881G-1,874G-1,871G-1,858G-1,858G-1,851G-1,858G-1,854G	2,55	1,4
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	16,57 G	16,79G-6,69G-6,67G-6,64G-6,68G-6,68G-6,68G-6,65G-6,62G-6,54G-6,54G-6,56G-6,56G-6,48G-6,41G-6,41G-6,39G-6,31G-6,37G-6,32G-6,24G-6,2G-6,2G-6,24G-6,21G	20,85	12,62
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	71,12 G	72,31G-2,29G-2,28G-2,28G-2,28G-0,95G-0,87G-0,87G-0,87G-0,94G-0,7G-0,62G-0,7G-0,55G-0,46G-0,43G-0,13G-0,31G-0,02G-0,04G-0,37G-0,32G-69,26G-9,26G-70,32G-69,2G	78,45	49,43
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,35 G	17,34G-7,34G-7,39G-7,39G-7,35G-7,37G-7,38G-7,38G-7,4G-7,4G-7,4G-7,34G-7,36G-7,36G-7,37G-7,38G-7,44G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G	17,44	16,44
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,9 G	25,95G-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-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	25,98	25,01
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,97 G	11,99G-1,99G	12	11,56
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,11 G	15,24G-5,24G-5,24G-5,23G-5,23G-5,21G-5,24G-5,23G-5,19G-5,19G-5,15G-5,15G-5,16G-5,07G-5,04G-5,01G-5G-5G-5G-5,02G-4,94G-4,94G-4,94G-4,87G-4,8G-4,73G-4,77G-4,77G-4,69G	18,08	12,39
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24 G	24,25G-4,26G-4,26G-4,27G-4,27G-4,23G-4,23G-4,32G-4,29G-4,23G-4,23G-4,2G-4,04G-4,04G-3,86G-3,86G-3,87G-3,87G-3,73G-3,64G-3,41G-3,29G-3,29G-3,29G-3,24G	28,65	19,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGN	LU0329678337	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	15,18 G	15,34G-5,33G-5,35G-5,36G-5,31G-5,31G-5,35G-5,35G-5,29G-5,25G-5,25G-5,27G-5,18G-5,13G-5,11G-5,06G-5,09G-5,03G-4,95G-4,9G-4,76G-4,7G-4,7G-4,72G-4,65G	18,11	12,39
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	23,85 G	24,12G-4,11G-4,12G-4,11G-4,1G-4,12G-4,1G-4,1G-4,1G-4,09G-4,1G-4,06G-3,99G-3,94G-3,86G-3,92G-3,7G-3,52G-3,31G-3,19G-3,31G-3,31G-3,19G	28,62	19,55
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,37 G	13,52G-3,53G-3,53G-3,53G-3,51G-3,53G-3,53G-3,53G-3,49G-3,45G-3,47G-3,39G-3,35G-3,35G-3,33G-3,29G-3,31G-3,31G-3,25G-3,25G-3,19G-3,19G-3,14G-3,02G-2,96G-2,98G-2,92G	16,62	10,75
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,4 G	25,31G-5,17G-5,14G-5,09G-5,09G-5,15G-5,15G-5,15G-5,11G-5,07G-5,07G-4,96G-4,98G-4,87G-4,77G-4,74G-4,64G-4,71G-4,65G-4,53G-4,47G-4,47G-4,74-4,53G-4,53G-4,49G	29,13	18,96
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	11,64 G	11,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,74G-1,74G-1,75G-1,75G-1,75G-1,74G-1,74G-1,75G-1,75G-1,75G-1,74G-1,74G-1,75G-1,75G-1,74G-1,74G-1,74G	14,89	10,81
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	15,55 G	15,65G-5,6G-5,61G-5,61G-5,59G-5,55G-5,6G-5,59G-5,59G-5,56G-5,54G-5,46G-5,46G-5,47G-5,47G-5,39G-5,39G-5,32G-5,32G-5,29G-5,22G-5,27G-5,23G-5,15G-5,1G-5,15G-5,11G	19,8	11,55
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,92 G	22,18G-2,11G-2,17G-2,17G-2,17G-2,13G-2,07G-2,1G-2,13G-2,13G-2,11G-2,11G-2,04G-2,03G-2,03G-1,91G-1,91G-1,96G-1,96G-1,92G-1,92G-1,88G-1,79G-1,73G-1,73G-1,78G-1,74G	28,9	16,05
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	19,56 G	19,53G-9,45G-9,49G-9,5G-9,49G-9,49G-9,49G-9,49G-9,47G-9,44G-9,46G-9,46G-9,43G-9,43G-9,43G-9,36G-9,05G-9,05G-9,19G-9,17G-9,12G-9,03G-9,01G-9,06G-9,02G-9,02G	25,02	14,93
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	43,16 G	43,26G-3,29G-3,27G-3,27G-3,27G-3,26G-3,29G-3,29G-3,31G-3,31G-3,31G-3,33G-3,31G-3,31G-3,31G-3,28G-2,64G-2,74G-2,85G-2,78G-2,6G-2,56G-2,59G-2,59G-2,65G	45,91	32,95
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	788,41 G	791,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-88,38G-8,38G-7,52G-6,65G-6,65G-6,65G-4,13G-4,13G-4,13G-1,17G-1,17G-1,17G-1,17G-1,17G	874,15	730,32
1	Euro 2,2	Euro 2,15	23.03.20		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	43,5 G	43,5G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	51,04	35
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	71,02 G	71,32G-0,97G-0,93G-0,82G-0,96G-1G-0,82G-0,82G-0,81G-0,81G-0,42G-0,52G-0,52G-0,24G-0,11G-69,91G-70,28G-69,95G-9,95G-9,83G-9,95G-9,93G-9,93G	91,81	54,37
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	78,12 G	78,61G-8,12G-8,03G-7,9G-8,03G-8,12G-7,98G-7,98G-7,98G-7,73G-7,78G-7,49G-7,54G-7,15G-6,78G-6,78G-7,76G-7,63G-7,71G-6,84G-6,42G-6,23G-6,42G-6,33G	102,66	62,44
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	91,55 G	91,58G-1,37G-1,37G-1,49G-1,39G-1,39G-1,39G-1,7G-1,39G-1,16G-1,17G-1,17G-1G-1G-0,98G-0,85G-0,75G-0,66G-0,66G-0,39G-0,39G-0,23G-89,51G-9,42G-9,42G-9,61G-9,42G	116,68	71,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BKZD	GB0033873919	First State Investments [UK] Ltd. First St.I.-St.I.Gl.Em.M.Lead.	1	5,03 G	5,065G-5,065G-5,065G-5,065G-5,055G-5,065G-5,065G-5,07G-5,065G-5,07G-5,065G-5,065G-5,07G-5,07G-5,06G-5,055G-5,035G-5,05G-5,05G-5,025G-5G-4,973G-4,934G-4,916G-4,92G-4,897G	6,44	4,24
1	US\$ 0,18	US\$ 0,23	13.03.19		A2DLXT	DE000A2DLXT7	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	40,75 G	40,755G-0,225G-0,515G-0,515G-0,485G-0,485G-0,63G-0,63G-0,575G-0,6G-0,6G-0,62G-0,62G-0,475G-0,005G-0,005G-39,77G-40,28G-39,44G-40,005G-0,005G-39,395G-9,615G-9,615G-9,425G-9,425G-9,315G-9,38G-9,295G-9,295G	48,77	28,82
1	US\$ 0,46	US\$ 0,17	16.03.20		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	35,17 G	36,36G-7,89G-7,84G-7,81G-7,95G-7,87G-7,91G-7,49G-7,8G-7,3G-7,3G-7,63G-7,56G-7,38G-7,34G-7,1G-7,04G-5,79G-5,79G-5,79G-5,79G	45,8	26,54
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	36,7 G	36,7G-8,43G-8,23G-8,29G-8,3G-8,24G-8,26G-8,26G-8,31G-8,2G-8,12G-8,08G-8,08G-7,96G-7,93G-7,82G-6,85G-6,85G-7,75G-7,75G-7,75G-7,57G-7,45G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	48,07	30,13
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	24,53 G	24,53G-5,03G-4,97G-4,98G-4,98G-5,04G-5,04G-5G-5,02G-5,02G-4,95G-4,62G-4,45G-4,74G-4,74G-4,75G-4,61G-4,61G-4,81G-4,81G-4,6G-4,61G-4,27G-4,27G-4,27G-4,27G-4,27G	30,05	18,18
1	Th.	Th.	13.03.19		A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	17,8 G	18,68G-8,7-8,05G-7,79G-7,79G-7,79G-7,53G	21,32	14,24
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	21,3 G	21,455G-1,06G-1,06G-1,15G-1,15G-1,23G-1,2G-1,09G-1,165G-1,165G-1,17G-1,17G-1,14G-1,14G-1,05G-19,826G-20,415G-0,94G-0,925G-0,87G-0,87G-0,825G-0,74G-0,74G-0,74G-0,765G-0,785G-0,785G	26,84	15,28
1	US\$ 0,5	US\$ 0,84	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	17,05 G	17,22G-7,18G-7,16G-7,21G-7,19G-7,19G-7,21G-7,21G-7,02G-7,09G-7,09G-7,09G-7,05G-6,38G-6,83G	22,52	12,11
1	£ 0,34	£ 0,73	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	18,34 G	18,6G-8,25G-8,42G-8,42G-8,42G-8,33G-8,33G-8,27G-8,35G-8,37G-8,23G-8,23G-8,15G-8,18G-8,1G-8G-8G-7,92G-7,92G-7,85G-7,96G-7,83G-7,86G	26,56	12,37
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	26,16 G	26,1G-5,85G-5,94G-5,91G-5,8G-5,87G-5,91G-5,91G-5,87G-5,81G-5,83G-5,71G-5,71G-5,77G-5,64G-5,56G-5,56G-5,63G-5,61G-5,65G-5,57G-5,51G-5,41G-5,41G-5,41G-5,45G-5,45G	34,75	19,46
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	39,86 G	40,16G-0,11G-0,09G-0,21G-0,16G-0,2G-0,24G-0,24G-0,06G-39,61G-9,1G-9,86G-9,86G-9,82G-9,63G-8,9G-9,59G-9,27G	48,41	28,48
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	20,9 G	22,18G-2,09G-2,09G-2,12G-2,12G-2,05G-2,07G-2,09G-2,09G-2,03G-1,91G-1,45G-1,82G-1,82G-1,75G-1,76G-1,28G-1,8G-1,73G-1,63G-0,72G-0,61G-0,44G-0,44G-0,47G-0,39G-0,39G-0,39G	29,48	15,62
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	21,17 G	21,18G-2,13G-1,7G-1,91G-1,8G-1,71G-1,76G-1,76G-1,82G-1,82G-1,7G-1,62G-1,67G-1,57G-1,57G-1,44G-1,31G-1,26G-1,4G-1,23G-1,23G-1,24G-1,13G-1,13G-1,11G-1,11G-1,08G-1,07G-1,09G	31,57	14,78
1		Th.			A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	25,73 G	26,265G	34,93	20,91
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	153,84 G	154,21G-3,84G-3,84G-3,74G-3,86G-3,83G-3,75G-3,75G-3,68G-3,66G-3,66G-3,66G-3,37G-3,38G-3,27G-3,18G-2,24G-2,24G-2,11G-2G-1,98G-1,88G-1,74G-1,6G-1,75G	166,35	143,66

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	15,46 G	15,65G	18,41	12,95
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,1 G	26,15G-6,18G-6,18G-6,19G-6,16G-6,16G-6,16G-6,19G-6,19G-6,18G-6,18G-6,21G-6,21G-6,27G-6,27G-6,24G-6,24G-6,21G-6,15G-6,02G-6,02G-6,05G-6,05G-6,05G-6,08G-6,08G-6,02G-6,02G	27,53	25,15
7	Th.	Euro 0,59	01.07.19		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	34,05 G	34,66G-4,59G-5,01G-4,94G-4,97G-4,97G-4,95G-4,89G-4,74G-4,74G-4,87G-4,87G-4,12G-3,9G-3,72G-3,82G-3,7G-3,7G-3,59G-3,4G-3,33G-3,33G-3,38G-3,33G	56,22	27,37
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	18,37 G	18,58G-8,56G-8,57G-8,57G-8,57G-8,51G-8,47G-8,43G-8,42G-8,41G-8,3G-8,38G-8,29G-8,26G-8,2G-8,13G-8,12G-8,12G-8,17G-8,09G	20,58	13,79
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,52 G	48,55G-8,38G-8,46G-8,54G-8,61G-8,94G-8,79G-8,72G-8,82G-8,82G-8,75G-8,55G-8,58G-8,58G-8,54G-8,51G-8,36G-8,36G-8,03G-7,86G-7,29G-6,98G-7,25G-7,11G	65,77	36,74
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,03 G	24,13G-4,05G-4,05G-4,05G-4,01G-4,04G-4,08G-4,02G-3,96G-3,96G-3,91G-3,89G-3,79G-3,74G-3,77G-3,67G-3,67G-3,66G-3,66G-3,67G-3,5G-3,44G-3,51G-3,47G	31,2	18,31
7	Euro 0,53	Euro 0,28	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,3 G	9,28G-9,28G-9,285G-9,275G-9,285G-9,285G-9,285G-9,28G-9,29G-9,29G-9,3G-9,3G-9,29G-9,27G-9,25G-9,25G-9,255G-9,255G-9,25G-9,25G	9,63	9
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,95 G	26,35G-6,35G-6,35G-6,35G-6,36G-6,33G-6,36G-6,39G-6,39G-6,36G-6,36G-6,36G-6,38G-6,38G-6,44G-6,36G-6,35G-6,26G-6,26G-6,13G-6,13G-6,12G-6,12G-6,1G-6,06G-6,03G-6,03G-6,03G	27,97	21,38
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,73 G	23,5-3,15G-3,4-3,06G-3,15G-3,16G-3,11G-3,17G-3,17G-3,17G-3,1G-3,08G-3,08G-3,07G-3,03G-3,18-2,97G-2,9G-2,94G-2,68G-2,59G-2,54G-2,47G-2,44G-2,44G-2,51G-2,42G	25,11	16,88
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,27 G	40,57G-0,56G-0,58G-0,52G-0,58G-0,59G-0,53G-0,49G-0,5G-0,48G-0,43G-0,37G-0,25G-0,39G-0,2G-0G-39,78G-9,27G-9,09G-9,09G-9,02G	47,97	32,4
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,73 G	24,81G-4,81G-4,8G-4,83G-4,8G-4,8G-4,8G-4,8G-4,83G-4,83G-4,82G-4,82G-4,83G-4,83G-4,85G-4,85G-4,85G-4,84G-4,78G-4,69G-4,66G-4,7G-4,7G-4,7G-4,67G-4,67G	26,09	23,75
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,7 G	25,72G-5,72G-5,67G-5,66G-5,66G-5,67G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,65G-5,65G-5,62G-5,61G-5,63G-5,63G-5,63G-5,61G-5,59G-5,59G-5,59G-5,6G	27,65	24,13
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,55 G	22,63G-2,63G-2,61G-2,64G-2,61G-2,64G-2,67G-2,67G-2,64G-2,64G-2,63G-2,63G-2,66G-2,69G-2,69G-2,69G-2,69G-2,66G-2,66G-2,6G-2,49G-2,49G-2,51G-2,51G-2,49G-2,49G-2,49G	24,58	21,8
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,57 G	15,56G-5,56G-5,53G-5,53G-5,53G-5,55G-5,53G-5,53G-5,53G-5,52G-5,5G-5,5G-5,48G-5,49G-5,47G-5,39G-5,41G-5,41G-5,38G-5,38G-5,35G-5,31G-5,29G-5,29G-5,32G-5,3G	18,34	12,81
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	26,6 G	27,15G-7,16G-7,11G-7,18G-6,87G-6,87G-7,03G-6,94G-6,93G-7,35G-7,33G-7,28G-7,22G-7,22G-7,12G-7,07G-7,1G-6,98G-6,88G-6,79G-6,61G-6,48G-6,51G-6,39G	36,87	21,93
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	32,33 G	32,92G-2,82G-2,89G-2,96G-2,96G-3,15G-3,1G-3,05G-3,05G-3,08G-3,05G-3,01G-2,89G-2,83G-2,76G-2,74G-2,63G-2,53G-2,39G-2,05G-1,91G-1,94G-1,82G	44,6	26,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	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	28,99 G	29,61G-9,59G-9,55G-9,55G-9,65G-9,68G- 9,68G-9,68G-9,87G-9,87G-9,79G-9,75G-9,75G- 9,79G-9,76G-9,73G-9,61G-9,61G-9,51G-9,48G- 9,51G-9,49G-9,37G-9,19G-9,19G-8,84G-8,71G- 8,88G-8,74G	40,24	23,87
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	19,61 G	20,13G-0,05G-0,1G-0,17G-0,17G-0,17G-0,17G- 0,07G-19,9G-9,89G-9,89G-9,9G-9,67G-9,51G- 9,45G-9,47G-9,45G-9,47G-9,41G	29,06	15,12
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,63 G	15,65G-5,63G-5,63G-5,63G-5,61G-5,63G- 5,63G-5,61G-5,61G-5,59G-5,59G-5,57G-5,55G- 5,53G-5,48G-5,48G-5,52G-5,52G-5,48G-5,46G- 5,43G-5,39G-5,38G-5,38G-5,41G-5,38G	18,43	12,8
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,34 G	18,35G-8,35G-8,35G-8,31G-8,31G-8,33G- 8,31G-8,29G-8,33G-8,3G-8,3G-8,26G-8,28G- 8,24G-8,24G-8,24G-8,24G-8,17G-8,19G-8,17G- 8,14G-8,13G-8,03G-8,03G-8,05G-8,03G	21,56	15,11
7	Th.	Th.	08.08.19		941045	LU0116920520	FTIF-F.Japan Fund	1			7,45	5,14
7	Euro 1,13	Euro 0,59			A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,74 G	10,74G-0,74G-0,74G-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-0,71G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G	11,67	10,04
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	28,01 G	28G-7,94G-7,94G-7,97G-7,97G-7,91G-7,94G- 7,94G-7,94G-7,97G-7,91G-7,85G-7,88G-7,82G- 7,79G-7,79G-7,79G-7,79G-7,8G-7,77G-7,74G- 7,74G-7,67G-7,67G-7,67G-7,49G-7,46G-7,46G- 7,46G-7,49G-7,52G	33,18	22,42
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,64 G	18,67G-8,67G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,61G-8,64G-8,64G-8,64G-8,61G-8,57G- 8,59G-8,59G-8,53G-8,53G-8,53G-8,48G-8,45G- 8,45G-8,48G-8,48G-8,42G-8,43G-8,43G-8,43G- 8,31G-8,3G-8,3G-8,32G-8,3G	22,12	15,11
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	30,69 G	30,63G-0,63G-0,49G-0,49G-0,54G-0,54G-0,5G- 0,5G-0,5G-0,54G-0,53G-0,44G-0,44G-0,39G- 0,41G-0,41G-0,41G-0,31G-0,18G-0,18G-0,27G- 0,27G-0,23G-0,23G-0,23G-0,21G-29,97G- 9,97G-9,95G-9,98G-30,01G	38,44	23,18
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	32,52 G	32,61G-2,64G-2,64G-2,66G-2,66G-2,58G- 2,62G-2,62G-2,66G-2,56G-2,52G-2,47G-2,47G- 2,43G-2,35G-2,35G-2,27G-2,17G-2,17G-2,23G- 2,23G-2,15G-2,15G-1,94G-1,77G-1,33G-1,17G- 1,37G-1,19G	40,18	24,93
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	33,93 G	34,5G-4,43G-4,89G-4,97G-4,97G-4,87G-4,91G- 4,96G-4,84G-4,7G-4,7G-4,85G-4,22G-4,12G- 4,12G-3,95G-3,78G-3,78G-3,83G-3,83G-3,59G- 3,59G-3,35G-3,2G-3,14G-3,15G-3,1G	56,16	27,68
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,45 G	27,63G-7,63G-7,66G-7,66G-7,66G-7,66G- 7,61G-7,65G-7,65G-7,65G-7,66G-7,6G-7,59G- 7,59G-7,58G-7,56G-7,56G-7,56G-7,56G-7,38G- 7,38G-7,49G-7,49G-7,3G-7,18G-7,18G-6,79G- 6,67G-6,67G-6,67G-6,78G-6,68G	32,61	22,06
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14 G	14,04G-4,04G-4,05G-4,03G-4,05G-4,05G- 4,05G-4,05G-4,03G-4,03G-4,03G-4,03G-4,06G- 4,05G-4,05G-3,97G-3,99G-3,99G-3,99G-4,01G- 3,98G-3,98G-3,97G-3,97G-3,92G-3,86G-3,85G- 3,87G-3,87G-3,87G-3,87G-3,86G-3,86G	14,86	13,2
7	US\$ 0,3	US\$ 0,2	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,34 G	8,32G-8,335G-8,345G-8,335G-8,335G-8,355G- 8,345G-8,345G-8,345G-8,345G-8,345G-8,355G- 8,355G-8,37G-8,36G-8,36G-8,355G-8,355G- 8,325G-8,325G-8,285G-8,285G-8,285G-8,3G- 8,3G-8,3G-8,295G-8,295G	8,44	7,77

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,78	US\$ 0,82	08.10.19		971666	LU0029876355	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	9,32 G	9,3G-9,31G-9,39G-9,395G-9,395G-9,39G-9,39G-9,39G-9,405G-9,4G-9,4G-9,4G-9,4G-9,4G-9,405G-9,425G-9,4G-9,4G-9,4G-9,365G-9,32G-9,32G-9,33G-9,33G-9,33G-9,33G-9,325G-9,32G	10,78	9,09
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,21 G	8,305G-8,3G-8,3G-8,3G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,23G-8,21G-8,21G-8,15G-8,13G-8,13G-8,13G-8,085G-8,065G-8,065G-8,105G-8,085G-8,085G-8,05G-7,955G-7,915G-7,905G	10,32	6,22
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,52 G	12,55G-2,55G-2,55G-2,56G-2,56G-2,54G-2,54G-2,56G-2,58G-2,58G-2,53G-2,53G-2,51G-2,49G-2,47G-2,47G-2,48G-2,46G-2,46G-2,42G-2,38G-2,38G-2,35G-2,35G-2,31G-2,29G-2,29G-2,29G-2,26G-2,26G	14,4	11,24
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,76 G	15,77G-5,77G-5,77G-5,73G-5,73G-5,74G-5,73G-5,73G-5,73G-5,76G-5,75G-5,75G-5,74G-5,74G-5,73G-5,75G-5,76G-5,76G-5,76G-5,68G-5,7G-5,63G-5,57G-5,55G-5,55G-5,54G-5,54G-5,55G-5,53G-5,53G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,68 G	19,7G-9,69G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,58G-9,48G-9,48G-9,5G-9,5G-9,5G-9,52G-9,5G-9,45G-9,44G-9,44G-9,47G-9,46G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	13,96 G	13,96G-3,96G-3,92G-3,92G-3,94G-3,92G-3,92G-3,94G-3,91G-3,91G-3,89G-3,89G-3,89G-3,87G-3,87G-3,86G-3,84G-3,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,74G-3,69G-3,67G-3,69G-3,67G	17,41	10,81
7	US\$ 0,41	US\$ 0,31	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	6,75 G	6,76G-6,76G-6,735G-6,74G-6,73G-6,74G-6,74G-6,74G-6,72G-6,7G-6,7G-6,695G-6,665G-6,665G-6,665G-6,63G-6,605G-6,535G-6,535G-6,535G-6,53G-6,53G-6,52G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,87 G	14,92G-4,86G-4,86G-4,86G-4,88G-4,86G-4,88G-4,88G-4,9G-4,84G-4,84G-4,8G-4,82G-4,79G-4,76G-4,72G-4,72G-4,66G-4,66G-4,7G-4,65G-4,66G-4,63G-4,63G-4,53G-4,53G-4,51G-4,55G-4,51G-4,51G	19,31	11,31
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,98 G	18,04G-8,04G-7,98G-7,98G-7,98G-8,01G-8,01G-7,96G-8G-8G-7,95G-7,95G-7,92G-7,92G-7,88G-7,87G-7,84G-7,76G-7,78G-7,73G-7,73G-7,73G-7,69G-7,57G-7,55G-7,55G-7,6G-7,6G-7,54G	23,35	13,7
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,44 G	40,57G-0,56G-0,61G-0,59G-0,59G-0,52G-0,58G-0,56G-0,46G-0,36G-0,35G-0,35G-0,33G-0,26G-0,14G-0,21G-39,97G-9,82G-9,82G-9,83G-9,47G-9,47G-9,27G-9,27G-9,31G-9,13G	47,99	32,45
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,34 G	26,15G-6,18G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,35G-6,31G-6,33G-6,33G-6,33G-6,32G-6,33G-6,33G-6,32G-6,3G-6,3G-6,3G-6,31G-6,3G	27,66	25,18
7	Euro 1,09	Euro 0,59	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,11 G	13,95G-3,95G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,04G-4,04G-4,03G-4,04G-4,04G-4,03G-4,02G-4,02G-4,03G-4,02G	14,85	13,44
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	38,78 G	39,27G-9,27G-9,27G-9,99G-40,12G-39,97G-9,97G-40,06G-0,06G-39,95G-9,84G-9,97G-9,37G-9,37G-9,2G-8,9G-8,91G-8,91G-8,6G-8,2G-8,17G-8,07G-8,07G-8G-8G-7,94G-7,99G	64,88	30,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785334	LU0128526141	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	32,56 G	32,46G-2,29G-2,33G-2,41G-2,41G-2,33G- 2,33G-2,33G-2,33G-2,37G-2,37G-2,31G-2,23G- 2,27G-2,21G-2,21G-2,21G-2,13G-2,13G-1,81G- 1,86G-1,86G-1,9G-1,77G-1,75G-1,75G-1,5G- 1,45G-1,53G-1,49G	40,68	24,58
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,07 G	21,16G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,12G-1,09G-1,12G-1,09G-1,03G-1,03G-0,99G- 0,99G-0,99G-0,94G-0,89G-0,92G-0,86G-0,86G- 0,87G-0,87G-0,87G-0,74G-0,71G-0,77G-0,74G	25,04	17,11
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,89 G	31,85G-1,85G-1,81G-1,81G-1,85G-1,81G- 1,81G-1,81G-1,85G-1,81G-1,73G-1,73G-1,68G- 1,68G-1,68G-1,65G-1,6G-1,56G-1,48G-1,5G- 1,49G-1,49G-1,33G-1,29G-1,29G-1,36G-1,31G	37,76	25,54
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,08 G	34,16G-4,16G-4,14G-4,2G-4,2G-4,2G-4,09G- 4,09G-4,16G-4,16G-4,22G-4,22G-4,1G-3,99G- 3,99G-3,93G-3,93G-3,87G-3,87G-3,71G-3,71G- 3,65G-3,74G-3,74G-3,64G-3,42G-3,42G-3,23G- 3,23G-2,8G-2,65G-2,65G-2,83G-2,65G	42,06	26,09
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,22 G	30,42G-0,42G-0,42G-0,45G-0,42G-0,42G- 0,38G-0,38G-0,43G-0,44G-0,44G-0,38G-0,37G- 0,34G-0,31G-0,31G-0,23G-0,23G-0,15G-0,15G- 0,25G-0,04G-0,04G-29,91G-9,91G-9,48G- 9,36G-9,36G-9,48G-9,34G-9,34G	35,92	24,31
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,33 G	15,6G-5,6G-5,44G-5,44G-5,44G-5,42G-5,46G- 5,4G-5,34G-5,36G-5,28G-5,3G-5,3G-5,22G- 5,15G-5,15G-5,18G-5,18G-5,13G-5,11G-5,11G- 5,09G-4,95G-4,89G-4,93G-4,91G	21,23	11,69
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	10,71 G	10,9G-0,84G-0,85G-0,83G-0,82G-0,82G-0,84G- 0,84G-0,82G-0,8G-0,8G-0,76G-0,77G-0,73G- 0,73G-0,69G-0,68G-0,68G-0,64G-0,66G-0,64G- 0,6G-0,57G-0,6G-0,58G-0,58G	13,89	8,46
7	US\$ 0,6	US\$ 0,31	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,28 G	9,255G-9,265G-9,25G-9,26G-9,25G-9,25G- 9,25G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,27G-9,29G-9,28G-9,27G-9,24G- 9,195G-9,195G-9,195G-9,215G-9,215G-9,205G- 9,205G	9,69	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,45 G	19,4G-9,4G-9,39G-9,41G-9,39G-9,39G-9,39G- 9,41G-9,41G-9,41G-9,4G-9,4G-9,4G-9,42G- 9,42G-9,44G-9,44G-9,42G-9,38G-9,33G-9,33G- 9,33G-9,33G-9,34G-9,36G-9,34G-9,33G-9,33G	20,13	18,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,62 G	17,56G-7,56G-7,56G-7,56G-7,58G-7,56G- 7,56G-7,58G-7,58G-7,57G-7,57G-7,57G-7,58G- 7,58G-7,61G-7,61G-7,61G-7,59G-7,59G-7,55G- 7,55G-7,49G-7,5G-7,51G-7,53G-7,51G-7,51G	18,21	16,99
7	£ 1,03	£ 0,52	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,06 G	14,06G-4,04G-4,04G-4,04G-4,04G-4,07G-4,1G- 4,08G-4,07G-4,07G-4,09G-4,08G-4,07G-4,06G- 4,09G-4,09G-4,06G-4,06G-4,07G-4,05G-4,05G- 4,04G	14,98	13,49
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,65 G	15,99G-5,9G-5,9G-5,95G-5,93G-5,92G-5,92G- 5,94G-5,94G-5,94G-5,88G-5,91G-5,85G-5,86G- 5,75G-5,7G-5,73G-5,72G-5,79G-5,79G-5,73G- 5,71G-5,72G-5,73G	21,73	12,01
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,46 G	27,63G-7,57G-7,57G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,56G-7,6G-7,6G-7,54G- 7,46G-7,45G-7,38G-7,35G-7,25G-7,23G-7,3G- 7,21G-7,15G-7,01G-6,86G-6,86G-6,86G-6,73G- 6,76G-6,67G	32,5	22,13
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,16 G	30,33G-0,29G-0,31G-0,31G-0,33G-0,33G- 0,29G-0,29G-0,31G-0,31G-0,27G-0,27G-0,17G- 0,17G-0,08G-0,08G-29,84G-9,94G-30G-29,93G- 9,82G-9,82G-9,67G-9,35G-9,35G-9,24G-9,38G- 9,31G	35,74	24,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	19,41 G	19,95G-9,98G-9,98G-9,84G-9,84G-9,87G-9,87G-9,87G-9,87G-9,87G-9,94G-20,06G-0,09G-0,09G-0,11G-19,77G-9,82G-9,82G-9,83G-9,81G-9,5G-9,5G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,45G	28,79	14,96
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	15,25 G	15,53G-5,44G-5,45G-5,42G-5,4G-5,43G-5,43G-5,43G-5,4G-5,38G-5,32G-5,34G-5,34G-5,34G-5,34G-5,27G-5,22G-5,2G-5,14G-5,18G-5,15G-5,08G-5,05G-5,09G-5,06G	19,72	12,05
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,92 G	19,26G-9,26G-9,24G-9,12G-9,11G-9,1G-9,13G-9,15G-9,15G-9,15G-9,15G-9,16G-9,12G-9,08G-9,08G-9,08G-9,08G-8,98G-8,99G-9G-9G-9G-8,66G-8,36G-8,28G-8,28G-8,41G-8,3G-8,3G	23,52	14,6
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,42 G	17,58G-7,57G-7,6G-7,6G-7,59G-7,62G-7,62G-7,62G-7,6G-7,6G-7,6G-7,6G-7,6G-7,59G-7,53G-7,51G-7,51G-7,5G-7,52G-7,5G-7,09G-7,02G-7,04G-6,97G	21,78	13,77
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,59 G	15,84G-5,86G-5,79G-5,8G-5,79G-5,81G-5,84G-5,84G-5,82G-5,82G-5,79G-5,74G-5,74G-5,5G-5,73G-5,46G-5,39G-5,39G-5,36G-5,36G-5,29G-5,21G-5,22G-5,15G-5,15G	19,42	12,07
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,52 G	25,62G	26,53	23,68
7	US\$ 0,22	US\$ 0,15	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,34 G	8,38G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,39G-8,39G-8,39G-8,395G-8,395G-8,385G-8,39G-8,39G-8,4G-8,42G-8,415G-8,395G-8,375G-8,375G-8,335G-8,325G-8,335G-8,34G-8,33G-8,33G	9,14	7,65
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,44 G	15,43G-5,43G-5,43G-5,43G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G-5,48G	16,13	14,61
7	Euro 0,16	Euro 0,09	08.08.19		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,98 G	9,975G-9,975G-9,97G-9,99G-9,98G-9,98G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,99G-9,99G-9,985G-10,01G-0,01G-9,995G-9,995G-9,99G-9,99G-9,99G-9,99G-10G-0G-0G-0G-0G	10,48	9,55
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	25,55 G	25,53G-5,54G-5,54G-5,54G-5,56G-5,56G-5,56G-5,59G-5,56G-5,57G-5,62G-5,62G-5,62G-5,58G-5,58G-5,57G-5,55G-5,55G-5,57G-5,61G-5,56G-5,56G-5,47G-5,36G-5,36G-5,34G-5,37G-5,37G-5,36G-5,34G	27,71	24,58
7	US\$ 1,28	US\$ 0,65	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	10,58 G	10,55G-0,57G-0,63G-0,64G-0,63G-0,63G-0,65G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,66G-0,68G-0,67G-0,66G-0,57G-0,57G-0,57G-0,58G-0,6G-0,6G-0,59G-0,59G-0,58G-0,58G	11,61	10,28
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	22,72 G	22,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,91G-2,91G-2,88G-2,82G-2,68G-2,71G-2,72G-2,69G-2,69G-2,69G	24,71	21,86
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	13,61 G	13,61G-3,61G-3,61G-3,61G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,64G-3,65G-3,65G	14,59	13,35
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	7,67 G	7,66G-7,66G-7,665G-7,685G-7,68G-7,68G-7,68G-7,685G-7,685G-7,685G-7,695G-7,69G-7,69G-7,7G-7,7G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,7G-7,695G-7,7G-7,695G-7,695G-7,695G	8,23	7,51
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	26,92 G	27,46G-7,27G-7,21G-7,24G-7,27G-7,26G-7,26G-7,2G-7,2G-7,2G-7,1G-7,1G-7,15G-7,15G-7,02G-6,92G-6,99G-6,95G-6,93G-6,91G-6,7G-6,61G-6,67G-6,67G-6,64G	40,86	21,64

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			813108	LU0139291818	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	29,34 G	29,46G-9,39G-9,39G-9,42G-9,42G-9,39G-9,42G-9,42G-9,35G-9,35G-9,31G-9,31G-9,28G-9,25G-9,22G-9,22G-9,14G-8,99G-9,11G-9G-8,87G-8,79G-8,78G-8,82G-8,73G	32,87	22,22
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	16,6 G	16,982G	18,99	13,86
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	23,39 G	23,775G	29,34	19,41
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,53 G	24,55G	25,07	24,1
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,02 G	19,28G-9,26G-9,24G-9,19G-9,19G-9,19G-9,23G-9,27G-9,22G-9,19G-9,1G-9,14G-9,09G-8,99G-8,94G-8,81G-8,77G-8,67G-8,63G-8,65G-8,65G-8,61G	26,4	14,63
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,49 G	5,495G-5,495G-5,495G-5,495G-5,505G-5,505G-5,495G-5,495G-5,495G-5,49G-5,49G-5,495G-5,49G-5,485G-5,485G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	6,19	4,98
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	32,8	32,84G-2,84G-2,84G-2,81G-2,84G-2,8G-2,87G-2,87G-2,84G-2,84G-2,84G-2,85G-2,87G-2,93G-2,93G-2,23G-2,78G-2,23G-2,15G-2,01G-2,01G-1,97G-1,96G-1,69G-1,63G	33,96	24,33
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,72 G	23,04G-3,06G-3,19G-3,21G-3,18G-3,18G-3,18G-3,18G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,21G-2,98G-3,04G-2,92G-2,98G-2,8G-2,77G-2,75G-2,68G-2,53G-2,53G-2,58G-2,57G-2,57G	24,95	17,14
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	18,05 G	18,23G-8,18G-8,18G-8,21G-8,19G-8,19G-8,21G-8,21G-8,21G-8,15G-8,11G-8,11G-8,13G-8,09G-8,07G-8,07G-8,06G-8,06G-8,05G-7,94G-7,89G-7,83G-7,8G-7,78G-7,78G-7,8G-7,76G-7,76G	20,22	13,5
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	19,87 G	19,89G-9,85G-9,85G-9,85G-9,83G-9,85G-9,87G-9,87G-9,83G-9,79G-9,81G-9,81G-9,77G-9,76G-9,77G-9,71G-9,73G-9,72G-9,66G-9,66G-9,66G-9,54G-9,52G-9,57G-9,57G-9,53G	23,61	15,95
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	29,39 G	29,47G-9,39G-9,39G-9,39G-9,45G-9,39G-9,42G-9,43G-9,36G-9,3G-9,3G-9,25G-9,22G-9,16G-9,16G-9,05G-9,16G-9,05G-8,93G-8,89G-8,89G-8,76G-8,74G-8,8G-8,71G	32,93	22,17
7	US\$ 0,61	US\$ 0,5	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,13 G	9,17G-9,17G-9,14G-9,15G-9,15G-9,14G-9,14G-9,16G-9,16G-9,15G-9,15G-9,145G-9,145G-9,145G-9,155G-9,165G-9,115G-9,125G-9,09G-9,055G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,035G	10,39	7,85
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	18,77 G	19,06G-8,95G-8,98G-8,98G-8,95G-8,95G-8,99G-8,99G-8,96G-8,96G-8,92G-8,93G-8,88G-8,79G-8,68G-8,68G-8,64G-8,56G-8,52G-8,57G-8,54G-8,54G	24,29	14,75
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,36 G	11,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	11,88	10,99
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	24,22 G	24,72G-4,58G-4,59G-4,56G-4,52G-4,57G-4,57G-4,53G-4,48G-4,49G-4,4G-4,42G-4,42G-4,31G-4,19G-4,32G-4,16G-4,11G-4G-3,94G-4,01G-4,01G-3,96G	36,89	19,56
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	25,98 G	26,18G-6,19G-6,18G-6,2G-6,18G-6,19G-6,21G-6,18G-6,19G-6,18G-6,19G-6,24G-6,16G-6,15G-6,09G-6,04G-6,06G-5,99G-5,99G-5,99G-5,97G-5,95G-5,95G-5,95G	27,98	21,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			602299	LU0122613499	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,99 G	27,82G-7,85G-7,86G-7,86G-7,85G-7,85G- 7,91G-7,91G-7,91G-7,91G-7,88G-7,88G-7,88G- 7,89G-7,89G-7,63G-7,51G-7,51G-7,55G-7,51G- 7,51G-7,43G-7,39G-7,33G-7,33G-7,26G-7,31G- 7,31G-7,29G	28,87	20,02
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	17,98 G	18,24G-8,45G-8,38G-8,38G-8,33G-8,36G- 8,36G-8,4G-8,38G-8,33G-8,31G-8,32G-8,26G- 8,17G-8,17G-8,22G-8,2G-8,23G-8,2G-8,15G- 8,16G-8,17G-7,73G	26,22	13,7
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	11,95 G	12,02G-1,98G-1,96G-1,94G-1,97G-1,97G- 1,95G-1,92G-1,93G-1,89G-1,9G-1,9G-1,9G- 1,85G-1,8G-1,79G-1,74G-1,78G-1,75G-1,75G- 1,7G-1,67G-1,7G-1,7G-1,68G-1,68G	16,42	9,62
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	10,3 G	10,38G-0,29G-0,31G-0,31G-0,31G-0,29G- 0,33G-0,35G-0,32G-0,32G-0,3G-0,31G-0,28G- 0,28G-0,29G-0,26G-0,26G-0,27G-0,25G-0G-0G- 9,945G-9,935G-9,95G-9,95G-9,935G	14,24	8,16
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,63 G	24,66G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,71G-4,68G-4,68G-4,69G-4,71G- 4,71G-4,77G-4,74G-4,71G-4,63G-4,54G-4,53G- 4,56G-4,59G-4,53G-4,53G-4,53G	25,99	23,73
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,76 G	5,625G-5,605G-5,615G-5,615G-5,625G-5,625G- 5,615G-5,625G-5,635G-5,615G-5,605G-5,615G- 5,595G-5,605G-5,595G-5,565G-5,585G-5,585G- 5,585G-5,55G-5,505G-5,465G-5,455G-5,455G- 5,465G-5,46G	6,39	4,32
7	Euro 1,57	Euro 0,75	08.10.19		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	9,35 G	9,4G-9,41G-9,435G-9,435G-9,435G-9,435G- 9,435G-9,435G-9,43G-9,43G-9,43G-9,435G- 9,435G-9,435G-9,435G-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	10,83	9,15
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,92 G	17,96G-7,96G-7,96G-7,96G-7,97G-8,01G- 8,01G-7,97G-7,97G-7,97G-7,97G-7,96G-7,97G- 7,97G-7,94G-7,95G-7,93G-7,93G-7,92G-7,93G- 7,93G-7,93G-7,93G	20,19	16,26
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,78 G	16,89G-6,88G-6,88G-6,92G-6,94G-6,94G- 6,92G-6,93G-6,93G-6,96G-6,94G-6,94G-6,94G- 6,93G-6,93G-6,93G-6,94G-6,94G-6,93G-6,93G- 6,93G-6,88G-6,79G-6,79G-6,79G-6,75G-6,75G- 6,77G-6,75G-6,75G	22,47	14,59
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	10,96 G	11G-1G-1,02G-1,04G-1,04G-1,03G-1,03G- 1,05G-1,05G-1,06G-1,06G-1,08G-1,08G-1,08G- 1,06G-1,06G-1,06G-1,06G-1,02G-0,96G-0,96G- 0,98G-0,96G-0,96G-0,96G	14,68	9,54
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	31,18 G	31,68G-1,68G-1,65G-1,66G-1,68G-1,66G- 1,73G-1,73G-1,67G-1,67G-1,67G-1,67G-1,68G- 1,68G-1,68G-1,63G-1,55G-1,57G-1,6G-1,7G- 1,7G-1,59G-1,57G	41,67	26,09
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	42,44 G	43,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,34G- 3,34G-3,3G-3,3G-3,36G-3,36G-3,32G-3,32G- 3,32G-3,32G-3,36G-3,36G-3,36G-3,5G-3,45G- 3,41G-3,27G-3,08G-3,08G-3,11G-3,12G-3,07G- 3,07G	56,82	35,55
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	30,55 G	31,13G-1,13G-1,17G-1,17G-1,15G-1,15G- 1,15G-1,14G-1,18G-1,18G-1,18G-1,16G-1,16G- 1,17G-1,17G-1,2G-1,2G-1,18G-1,14G-1,02G- 1,04G-1,04G-1,08G-1,08G-1,05G-1,05G	40,83	25,56
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	12,3 G	12,33G-2,31G-2,34G-2,36G-2,36G-2,36G- 2,34G-2,37G-2,37G-2,38G-2,36G-2,37G-2,37G- 2,39G-2,41G-2,39G-2,37G-2,35G-2,29G-2,29G- 2,31G-2,31G-2,27G-2,29G-2,27G-2,27G-2,27G	16,47	10,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	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	15,77 G	15,85G-5,85G-5,85G-5,87G-5,89G-5,93G-5,93G-5,93G-5,91G-5,95G-5,93G-5,95G-5,93G-5,94G-5,96G-5,99G-5,95G-5,95G-5,93G-5,93G-5,93G-5,89G-5,81G-5,81G-5,83G-5,81G-5,81G-5,81G	21,17	13,77
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	10,75 G	10,79G-0,79G-0,79G-0,83G-0,83G-0,83G-0,86G-0,86G-0,86G-0,82G-0,82G-0,82G-0,83G-0,83G-0,87G-0,87G-0,87G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G-0,85G-0,86G-0,86G-0,81G	14,63	9,27
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,63 G	6,64G-6,66G-6,66G-6,655G-6,65G-6,65G-6,66G-6,66G-6,655G-6,645G-6,65G-6,635G-6,635G-6,635G-6,62G-6,61G-6,61G-6,605G-6,605G-6,59G-6,59G-6,6G-6,595G-6,58G-6,57G-6,57G-6,57G-6,57G	7,84	5,76
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	27,08 G	27,29G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,33G-7,31G-7,31G-7,32G-7,32G-7,32G-7,37G-7,28G-7,28G-7,29G-7,21G-7,21G-7,16G-7,18G-7,1G-7,1G-7,08G-7,07G-7,06G	29,1	22,04
7	US\$ 0,99	US\$ 0,51	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,85 G	17,87G-7,87G-7,87G-7,9G-7,9G-7,91G-7,89G-7,9G-7,93G-7,93G-7,91G-7,91G-7,91G-7,9G-7,9G-7,92G-7,93G-7,82G-7,82G-7,85G-7,77G-7,71G-7,68G-7,68G-7,68G-7,67G-7,67G-7,66G-7,67G	20,59	15,12
7	US\$ 0,19	US\$ 0,11	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,99 G	8,985G-8,98G-8,98G-8,98G-8,975G-8,975G-8,975G-8,975G-8,975G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-9G-9G-9G-8,965G-8,965G-8,915G-8,915G-8,92G-8,92G-8,93G-8,93G-8,93G	9,13	8,39
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	21,11 G	21,15G-1,15G-1,05G-1,08G-1,11G-1,11G-1,05G-1,08G-1,08G-1,09G-1,06G-1,06G-1G-1,03G-0,97G-0,97G-0,94G-0,71G-0,78G-0,76G-0,73G-0,71G-0,71G-0,51G-0,5G-0,56G-0,53G	29,81	17,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	63,55 G	63,42G-3,4G-3,33G-3,48G-3,29G-3,37G-3,54G-3,29G-3,15G-3,06G-2,99G-2,97G-2,94G-2,65G-2,81G-2,48G-2,37G-2,24G-1,95G-1,94G-2,09G-1,93G	83,2	48,78
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	19,98 G	20,27G-0,27G-0,42G-0,37G-0,37G-0,37G-0,37G-0,4G-0,44G-0,37G-0,37G-0,35G-0,36G-0,28G-0,25G-0,19G-0,19G-0,24G-0,22G-0,26G-0,23G-0,17G-0,18G-0,19G-0,19G	29,11	15,12
7	US\$ 0,34	US\$ 0,25	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,9 G	4,888G-4,896G-4,901G-4,896G-4,896G-4,906G-4,901G-4,902G-4,902G-4,902G-4,902G-4,901G-4,905G-4,915G-4,91G-4,91G-4,905G-4,905G-4,89G-4,865G-4,865G-4,865G-4,876G-4,876G-4,871G-4,871G	5,51	4,3
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,12 G	19,4G-9,28G-9,29G-9,25G-9,25G-9,23G-9,27G-9,23G-9,23G-9,17G-9,17G-9,2G-9,09G-9,09G-9,14G-9,14G-9,02G-8,94G-8,93G-8,85G-8,88G-8,82G-8,68G-8,63G-8,68G-8,64G-8,64G	26,42	14,55
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,36 G	15,63G-5,53G-5,55G-5,55G-5,52G-5,52G-5,53G-5,55G-5,5G-5,46G-5,48G-5,43G-5,44G-5,44G-5,36G-5,3G-5,3G-5,24G-5,25G-5,16G-5,05G-5,03G-5,05G-5,03G-5,03G	21,35	11,75
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,81 G	19,23G-9,19G-9G-9G-9G-9G-9G-8,99G-8,99G-8,98G-8,98G-8,98G-8,95G-8,77G-8,81G-8,85G-8,81G-8,72G-8,7G-8,75G-8,73G	20,99	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,46 G	17,5G-7,49G-7,46G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,44G-7,42G-7,33G-7,38G-7,35G-7,38G-7,35G-7,35G-7,31G-7,3G-7,33G-7,31G	19,91	14,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8K	LU0300738514	Franklin Templeton International Services S.àr.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	7,86 G	7,89G-7,89G-7,89G-7,895G-7,885G-7,89G-7,895G-7,895G-7,895G-7,895G-7,89G-7,89G-7,89G-7,88G-7,87G-7,87G-7,85G-7,81G-7,81G-7,8G-7,8G-7,8G-7,79G-7,79G	10,4	6,4
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	7,5 G	7,56G-7,56G-7,56G-7,56G-7,56G-7,55G-7,56G-7,57G-7,56G-7,56G-7,555G-7,555G-7,555G-7,545G-7,535G-7,535G-7,535G-7,515G-7,515G-7,485G-7,48G-7,47G-7,47G-7,465G-7,465G	9,93	5,86
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,19 G	11,27G-1,27G-1,27G-1,27G-1,29G-1,27G-1,27G-1,28G-1,28G-1,28G-1,27G-1,27G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,22G-1,16G-1,16G-1,14G-1,14G-1,14G-1,13G-1,13G	14,75	9,15
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,82 G	9,985G-9,985G-9,96G-9,965G-9,96G-9,97G-9,97G-9,975G-9,965G-9,965G-9,965G-9,965G-9,96G-9,955G-9,955G-9,925G-9,91G-9,92G-9,915G-9,92G-9,92G-9,91G-9,91G-9,88G-9,875G-9,665G	12,67	7,69
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,39 G	11,54G-1,54G-1,56G-1,56G-1,56G-1,55G-1,56G-1,58G-1,57G-1,57G-1,56G-1,56G-1,56G-1,57G-1,58G-1,51G-1,51G-1,53G-1,48G-1,48G-1,43G-1,43G-1,42G-1,26G-1,26G-1,28G	13,29	9,9
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,56 G	11,58G-1,57G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,57G-1,51G-1,51G-1,54G-1,52G-1,52G-1,54G-1,54G-1,52G-1,52G-1,49G-1,49G-1,49G-1,51G-1,5G	13,29	9,9
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,62 G	7,67G-7,665G-7,71G-7,705G-7,705G-7,705G-7,71G-7,71G-7,71G-7,71G-7,705G-7,705G-7,705G-7,705G-7,695G-7,555G-7,555G-7,56G-7,56G-7,56G-7,565G-7,565G-7,555G-7,555G-7,555G-7,54G-7,54G	8,96	6,54
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,4 G	12,55G-2,53G-2,53G-2,53G-2,53G-2,55G-2,53G-2,53G-2,53G-2,53G-2,53G-2,51G-2,47G-2,5G-2,45G-2,43G-2,39G-2,35G-2,41G-2,41G-2,41G-2,39G-2,32G-2,32G-2,36G-2,32G-2,32G	13,75	9,25
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	16,62 G	16,65G-6,7G-6,69G-6,71G-6,71G-6,71G-6,71G-6,69G-6,69G-6,67G-6,68G-6,68G-6,64G-6,65G-6,61G-6,58G-6,57G-6,53G-6,56G-6,54G-6,5G-6,48G-6,5G-6,49G	19,5	14,03
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	8,47 G	8,485G-8,515G-8,505G-8,52G-8,52G-8,515G-8,51G-8,5G-8,505G-8,505G-8,485G-8,49G-8,47G-8,445G-8,43G-8,44G-8,43G-8,41G-8,4G-8,41G-8,405G	9,95	7,15
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,22 G	11,19G-1,19G-1,22G-1,22G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	11,75	11
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,94 G	20,08G-0,04G-0,06G-0,06G-0,06G-0,04G-0,06G-0,04G-0,04G-0,02G-19,99G-9,97G-9,91G-9,87G-9,81G-9,77G-9,85G-9,83G-9,83G-9,83G-9,83G-9,75G-9,75G-9,6G-9,52G-9,56G-9,5G	24,41	16,02
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,64 G	26,91G-6,89G-6,92G-6,89G-6,94G-6,94G-6,92G-6,87G-6,89G-6,85G-6,85G-6,82G-6,77G-6,77G-6,51G-6,29G-6,29G-6,05G-5,94G-5,9G-5,9G	32,67	21,11
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.GI.Eq.F.U.ETF	1	111,96 G	114,12G-4,6G-4,28G-4,4G-4,4G-4,28G-4,4G-4,52G-4,04G-4,04G-3,82G-3,68G-3,56G-3,36G-1,6G-2,64G-2,14G-1,9G-3,24G-3,4G-3,4G-3,4G-3,4G-3,4G	139,18	86,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	117,52 G	118,48G-8,22G-8,26G-8,5G-8,36G-8,36G-8,5G-8,54G-8,14G-8,04G-7,78G-7,52G-7,3G-5,1G-6,22G-5,34G	142,2	86,74
1	Th.	Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	11,49 G	11,49G-2,092G-2,06G-2,114G-2,13G-2,13G-2,118G-2,168G-2,182G-2,198G-2,198G-2,198G-2,198G-2,188G-1,952G-1,952G-2,202G-2,202G-1,818G-1,846G-2,17G-2,228G-2,21G-2,188G-2,2G-2,2G-2,2G-2,2G-2,2G	18,74	11,14
10	Th.	Euro 0,91	15.01.19		A2JHE8 801625	LU1750178011 LU0157052563	M.A.-STOXX CH.A.MIN.VAR.IDX U. BMO(LU)I-BMO Global Convert.Bd	1 1	83,61 G 19,67 G	84,09G 19,65G-9,65G-9,65G-9,65G-9,63G-9,65G-9,67G-9,64G-9,64G-9,63G-9,63G-9,63G-9,74G-9,71G-9,65G-9,65G-9,57G-9,57G-9,55G-9,55G-9,55G-9,55G-9,55G-9,53G	93,22 21,71	72,84 18,02
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	21,8 G	21,84G-1,79G-1,79G-1,81G-1,83G-1,79G-1,82G-1,83G-1,78G-1,84G-1,84G-1,8G-1,79G-1,79G-1,77G-1,71G-1,75G-1,69G-1,69G-1,67G-1,63G-1,63G-1,56G-1,56G-1,56G-1,55G-1,58G-1,55G	24,79	17,15
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	148,46 G	149,12G-8,7G-8,7G-8,7G-8,43G-8,43G-8,43G-8,43G-8,44G-8,44G-8,45G-8,05G-8,05G-8,05G-8,05G-7,2G-7,2G-7,2G-6,75G-4,77G-4,6G-4,6G-4,61G-4,1G-3,04G-2,84G-2,84G-2,99G	191,91	102,13
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	21,82 G	21,95G-1,95G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,94G-1,93G-1,82G-1,81G-1,8G-1,83G-1,77G-1,71G-1,5G-1,47G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	26,62	18,96
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	23,68 G	23,74G-3,74G-3,56G-3,59G-3,58G-3,52G-3,54G-3,61G-3,61G-3,58G-3,51G-3,54G-3,54G-3,47G-3,47G-3,28G-3,28G-3,22G-3,28G-3,24G-3,24G-3,24G-3,28G-3,07G-3,07G-3,04G-3,04G-3,04G-3,08G-3,08G	29,72	17,73
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	19,13 G	19,21G-9,15G-9,15G-9,15G-9,18G-9,14G-9,14G-9,11G-9,15G-9,19G-9,18G-9,18G-9,03G-9,05G-9,05G-9,05G-8,99G-8,99G-8,96G-9,25G-8,96G-9,25G-9,22G-8,7G-8,69G-8,69G-8,69G	22,5	14,39
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	16,66 G	16,68G-6,67G-6,67G-6,67G-6,66G-6,67G-6,67G-6,67G-6,6G	18,2	15,06
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	100,96 G	103,68G-4,06G-4,3G-3,68G-3,64G-3,68G-3,4G-2,16G-2,16G-2,16G-4,12G-2,64G-2,64G-3,18G-3,08G-3,08G-2,52G-1,58G-0,69G-0G-0G-0G	105,86	47,43
7	Th.	Th.			A0BL6T	LU0175575991	GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Mater.	1	215,66 G	219,17G-9,47G-9,18G-9,19G-9,06G-9,06G-9,17G-9,17G-9,17G-9,02G-8,93G-8,89G-8,89G-8,89G-8,89G-7,25G-7,57G-7,34G-7,91G-7,36G-6,79G-6,54G-6,84G-6,84G-6,89G	264,29	166,65
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	80,24 G	80,32G-0,31G-0,29G-0,27G-0,27G-0,27G-0,29G-0,28G-0,25G-0,24G-0,34G-0,33G-0,33G-0,32G-0,31G-0,32G-0,32G-0,3G-0,26G-0,26G-0,25G-0,19G-0,19G-0,19G-0,19G-0,19G	87,33	75,68
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	163,09 G	163,21G-3,21G-3,25G-3,25G-3,21G-3,21G-3,2G-3,2G-3,2G-3,22G-3,22G-3,21G-3,21G-3,21G-3,18G-3,51G-3,52G-3,52G-3,4G-3,4G-3,42G-3,42G-3,44G-3,45G-3,45G-3,39G-3,37G-3,37G-3,36G-3,38G-3,38G	177,23	153,2
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	281,09 G	281,96G-0,87G-0,64G-1,56G-0,94G-0,94G-0,94G-1,54G-0,9G-79,96G-9,99G-9,99G-9,78G-9,38G-9,38G-8,69G-81,04G-1,04G-79,83G-8,66G-7,86G-7,59G-6,99G-6,99G-7,98G-6,99G	322,62	218,74
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwawe Gold Equ	1	167,64 G	170,87G-0,87G-0,94G-0,94G-0,72G-0,06G-0,49G-0,87G-0,82G-0,82G-0,73G-0,72G-0,98G-3,84G-4,19	176,19	90,77

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LB5C	LU0267919529	GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Energy	1	28,9 G	29,51G-9,51G-9,44G-9,44G-9,47G-9,47G-9,41G-9,44G-9,44G-9,46G-9,37G-9,37G-9,32G-9,26G-9,26G-9,17G-9,08G-9,08G-9,16G-9,03G-9,03G-8,94G-8,82G-8,8G-8,86G-8,8G	33,44	21,53
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	313,87 G	315,22G-5,22G-4,57G-4,57G-4,88G-4,57G-4,57G-4,89G-4,53G-4,53G-3,49G-3,49G-3,12G-3,12G-1,84G-1,18G-1,84G-1,21G-0,53G-0,53G-0,53G-8,64G-8,64G-9G-8,69G	369,88	246,71
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	153,8 G	150,67G-0,1G-0,14G-0,65G-0,49G-0,49G-0,66G-0,96G-0,49G-0,31G-0,16G-0,16G-49,99G-9,99G-9,84G-9,51G-8,9G-8,55G-7,74G-7,43G-7,43G-7G-7G-7G-6,53G-6,51G-6,67G	170,21	115,97
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	227,83 G	224,77G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,68G-4,68G-4,68G-4,68G-4,68G-4,46G-4,43G-4,43G-4,44G-2,65G-3,39G-3,42G-3,38G-3,35G-3,35G-2,39G-2,39G-2,44G-2,4G	248,2	175,75
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	327,74 G	328,57G-8,61G-7,62G-7,74G-7,39G-9,34G-6,63G-6,29G-6,86G-6,86G-4,33G-4,34G-3,59G-2,59G-2,6G-2,6G-1,87G-1,45G-0,38G-19,98G	359,88	249,6
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	344,5 G	345,88G-4,81G-4,94G-4,57G-6,63G-6,63G-3,77G-3,77G-3,41G-4,01G-2,16G-1,37G-39,74G-40,36G-39,98G-9,12G-8,72G-8,72G-6,62G	378,76	262,94
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	274,81 G	276,11G-4,95G-4,95G-4,81G-4,81G-4,81G-3,95G-4,67G-4,67G-4,67G-3,66G-3,8G-2,23G-2,52G-1,09G-5,09G-5,09G-5,09G-3,28G-69,09G-9,09G-8,95G-72G-67,09G-7,66G-7,66G-7,87G	333,56	217,23
7	Th.	Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	204,44 G	198,52G-8,13G-8,47G-8,64G-8,64G-8,42G-8,49G-8,94G-8,94G-8,35G-8,06G-7,64G-8G-7,69G-7,15G-6,41G-6,41G-5,68G-4,78G-4,05G-3,73G-4,37G-4,37G	215,59	151,77
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	208,78 G	202,2G-2,2G-1,43G-1,43G-1,43G-1,43G-1,36G-1,36G-1,98G-1,67G-1,59G-2,41G-2,41G-1,77G-1,77G-1,47G-1,47G-1,35G-0,97G-0,97G-0,97G-0,97G-1,19G-1,26G-1,06G-0,54G-199,95G-9,34G-8,45G-7,5G-7,7G-7,93G-7,93G	220,97	153,63
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,4 G	22,5G-2,5G-2,36G-2,4G-2,37G-2,37G-2,34G-2,37G-2,4G-2,4G-2,34G-2,28G-2,31G-2,23G-2,23G-2,27G-2,15G-2,09G-2,04G-2,04G-1,95G-1,96G-1,88G-1,76G-1,73G-1,73G-1,77G-1,73G	26,6	17,21
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	368,71 G	370,46G-68,71G-7,94G-7,94G-7,61G-7,83G-8,49G-8,49G-8,49G-6,96G-6,96G-6,96G-5,86G-5,97G-4,97G-3,87G-3,38G-1,47G-1,47G-1,47G-2,34G-1,47G-59,72G-8,84G-9,72G-9,5G	436,84	275
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	320,36 G	318,1G-8,1G-6,16G-6,52G-6,52G-6,38G-5,43G-5,52G-6,45G-5,77G-5,32G-5,3G-4,35G-4,48G-4,48G-2,52G-1,84G-2,22G-1,25G-1,25G-0,64G-9,51G-9,51G-8,61G-7,45G-7,54G-7,88G	374,98	242,26
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	5,17 G	5,205G-5,205G-5,175G-5,18G-5,18G-5,17G-5,16G-5,16G-5,175G-5,175G-5,165G-5,155G-5,155G-5,13G-5,14G-5,14G-5,085G-5,085G-5,085G-5,085G-5,06G-5,03G-5,035G-5,03G-5,03G-4,988G-4,988G-4,973G-4,986G-4,978G-4,978G	6,12	3,87
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	24,96 G	24,88G-4,88G-4,89G-4,89G-4,89G-4,91G-4,91G-4,89G-4,87G-4,88G-4,89G-4,89G-4,8G-4,79G-4,68G-4,85G-4,87G-4,81G-4,77G-4,77G-4,77G-4,76G-4,76G	27,41	20,58

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0Q8NV	LU0385344089	Goldman Sachs Asset Management Fund Services Ltd. G.S.Funds-N-11SM Equi.Portfo.	1	6 G	6,08G-6,08G-6,075G-6,075G-6,085G-6,085G-6,065G-6,085G-6,085G-6,085G-6,085G-6,065G-6,065G-6,065G-6,045G-6,045G-6,015G-5,995G-6,065G-5,97G-5,985G-5,955G-5,955G-5,925G-5,905G-5,855G-5,825G-5,835G-5,805G-5,805G-8,27G-8,27G-8,27G-8,28G-8,28G-8,26G-8,28G-8,28G-8,27G-8,27G-8,245G-8,23G-8,23G-8,23G-8,185G-8,165G-8,17G-8,16G-8,17G-8,15G-8,15G-8,11G-8,065G-7,96G-7,925G-7,895G-7,895G	8,28	4,97
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	8,19 G	8,27G-8,27G-8,27G-8,28G-8,28G-8,26G-8,28G-8,28G-8,27G-8,27G-8,245G-8,23G-8,23G-8,23G-8,185G-8,165G-8,17G-8,16G-8,17G-8,15G-8,15G-8,11G-8,065G-7,96G-7,925G-7,895G-7,895G	11,29	6,71
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,96 G	38,21G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,08G-8,08G-8,08G-8,08G-8G-8G-7,97G-7,97G-7,82G-7,72G-7,88G-7,88G-7,73G-7,56G-7,42G-7,06G-7,06G-7,06G-7,07G	44,65	28,72
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	32,96 G	33,12G-3,12G-3,13G-3,17G-3,06G-3,15G-3,15G-3,12G-3,01G-2,97G-2,91G-2,76G-2,7G-2,65G-2,63G-2,7G-2,7G-2,45G-2,45G-2,26G-1,83G-1,69G-1,7G-1,57G	39,45	26,43
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	12,84 G	12,88G-2,79G-2,79G-2,79G-2,77G-2,77G-2,75G-2,78G-2,78G-2,76G-2,73G-2,67G-2,69G-2,62G-2,57G-2,55G-2,49G-2,53G-2,43G-2,4G-2,4G-2,43G-2,41G	16,22	9,85
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	20,14 G	20,07G-0,03G-0,01G-0,01G-0,01G-19,92G-9,92G-20G-19,98G-9,96G-9,96G-9,85G-9,85G-9,85G-9,82G-9,8G-9,8G-9,78G-9,68G-9,68G-9,68G-9,59G-9,56G-9,56G-9,57G	22,29	14,58
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,3 G	14,33G-4,23G-4,24G-4,21G-4,19G-4,22G-4,22G-4,2G-4,2G-4,2G-4,16G-4,16G-4,17G-4,17G-4,11G-4,12G-4,05G-3,99G-3,97G-3,9G-3,95G-3,91G-3,84G-3,84G-3,81G-3,84G-3,81G-7,47G-7,51G-7,51G-7,49G-7,49G-7,46G-7,48G-7,51G-7,7G-7,71G-7,62G-7,31G-6,78G-6,78G-6,78G-7,01G-7,01G-7,1G-7,1G-7,01G-7,01G-20,77G-0,71G-0,71G-0,74G-0,71G-0,74G-0,74G-0,68G-0,68G-0,65G-0,65G-0,65G-0,62G-0,6G-0,56G-0,47G-0,52G-0,42G-0,38G-0,33G-0,26G-0,24G-0,27G-0,21G	18,03	10,96
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	87,49 G	87,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,51G-7,51G-7,49G-7,49G-7,46G-7,48G-7,51G-7,7G-7,71G-7,62G-7,31G-6,78G-6,78G-6,78G-7,01G-7,01G-7,1G-7,1G-7,01G-7,01G-20,77G-0,71G-0,71G-0,74G-0,71G-0,74G-0,74G-0,68G-0,68G-0,65G-0,65G-0,65G-0,62G-0,6G-0,56G-0,47G-0,52G-0,42G-0,38G-0,33G-0,26G-0,24G-0,27G-0,21G	93,1	79,27
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	20,81 G	20,77G-0,71G-0,71G-0,74G-0,71G-0,74G-0,74G-0,68G-0,68G-0,65G-0,65G-0,65G-0,62G-0,6G-0,56G-0,47G-0,52G-0,42G-0,38G-0,33G-0,26G-0,24G-0,27G-0,21G	25,26	15,72
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	28,04 G	28,35G-8,35G-8,35G-8,35G-8,38G-8,38G-8,35G-8,38G-8,41G-8,38G-8,38G-8,39G-8,39G-8,42G-8,42G-8,47G-8,42G-8,34G-8,21G-8,21G-8,25G-8,25G-8,21G-8,21G	31,69	22,89
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,59 G	12,42G-2,38G-2,4G-2,4G-2,4G-2,42G-2,42G-2,44G-2,4G-2,4G-2,38G-2,4G-2,4G-2,36G-2,38G-2,38G-2,38G-2,36G-2,34G-2,34G-2,27G-2,22G-2,2G-2,13G-2,13G-2,11G-2,13G-2,11G	14,2	9,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	29,93 G	29,66G-9,6G-9,6G-9,63G-9,58G-9,63G-9,63G-9,55G-9,49G-9,52G-9,52G-9,46G-9,4G-9,4G-9,4G-9,28G-9,38G-9,23G-9,17G-9,09G-9,09G-9,03G-9G-9,06G-8,97G	33,12	21,68
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,32 G	13,43G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G-3,42G-3,43G-3,42G-3,4G-3,37G-3,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,33G-3,08G-3,08G-3,08G-3,06G	16,35	10,75
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	15,6 G	15,64G-5,6G-5,6G-5,62G-5,59G-5,62G-5,62G-5,62G-5,62G-5,62G-5,59G-5,59G-5,51G-5,47G-5,45G-5,43G-5,38G-5,41G-5,33G-5,3G-5,3G-5,26G-5,2G-5,18G-5,22G-5,18G	18,97	11,59
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,95 G	16,84G-6,75G-6,72G-6,72G-6,68G-6,68G-6,72G-6,72G-6,72G-6,69G-6,67G-6,67G-6,59G-6,6G-6,51G-6,51G-6,51G-6,45G-6,4G-6,38G-6,39G-6,31G-6,31G-6,27G-6,27G-6,28G	21,26	12,64

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							29.04.2020	30.04.2020	seit 02.01.2020	
12	Th.	Th.			A0HNN4	LU0234573003	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf	1	18,38 G	18,46G-8,48G-8,48G-8,48G-8,46G-8,48G-8,5G- 8,48G-8,48G-8,49G-8,49G-8,55G-8,53G-8,53G- 8,51G-8,45G-8,37G-8,37G-8,39G-8,39G-8,37G- 8,37G	22,27	17,17
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	17,49 G	17,58G-7,57G-7,59G-7,59G-7,56G-7,59G- 7,59G-7,52G-7,5G-7,49G-7,39G-7,33G-7,33G- 7,31G-7,24G-7,29G-7,21G-7,13G-7,07G-6,9G- 6,82G-6,76G	20,91	14,06
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	18,76 G	19,04G	23,11	14,29
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	19,24 G	19,32G-9,31G-9,3G-9,31G-9,3G-9,33G-9,33G- 9,31G-9,31G-9,31G-9,31G-9,29G-9,28G-9,22G- 9,18G-9,2G-9,19G-9,19G-9,21G-9,18G-9,18G- 9,12G-9,12G-9,12G-9,09G-9,11G-9,12G	23,06	16,01
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	17,18 G	17,24G-7,24G-7,25G-7,25G-7,23G-7,25G- 7,24G-7,22G-7,28G-7,25G-7,25G-7,24G-7,24G- 7,24G-7,24G-7,22G-7,18G-7,18G-7,17G-7,12G- 7,03G-7,02G-7G-6,98G-6,96G-6,64G	20,61	13,95
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	18,7 G	18,77G-8,73G-8,75G-8,71G-8,75G-8,75G- 8,67G-8,67G-8,56G-8,58G-8,58G-8,52G-8,5G- 8,5G-8,48G-8,11G-8,18G-8,03G-8,03G-7,91G- 7,91G-7,91G-7,91G-7,93G-7,91G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,88 G	16,96G-6,97G-6,94G-6,94G-6,97G-6,94G- 6,95G-6,95G-7G-7G-7G-6,97G-6,97G-6,97G- 6,97G-6,96G-6,96G-6,94G-6,89G-6,89G-6,9G- 6,83G-6,76G-6,76G-6,76G-6,75G-6,72G-6,7G- 6,68G-6,37G	20,27	13,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	22,22 G	22,28G-2,22G-2,22G-2,25G-2,22G-2,25G- 2,25G-2,25G-2,25G-2,19G-2,15G-2,1G-2,07G- 2,04G-1,93G-2,04G-1,9G-1,88G-1,81G-1,75G- 1,72G-1,78G-1,69G	25,55	16,58
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,3 G	9,355G-9,345G-9,345G-9,345G-9,345G-9,345G- 9,345G-9,345G-9,355G-9,335G-9,335G-9,335G- 9,31G-9,31G-9,32G-9,3G-9,29G-9,27G-9,22G- 9,22G-9,2G-9,19G-9,19G-9,17G	10,86	8,41
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	14,54 G	14,64G-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-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-4,64G-4,64G-4,64G-4,64G	17,72	13,57
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	17,84 G	17,75G-7,67G-7,67G-7,69G-7,65G-7,65G-7,67G- 7,69G-7,65G-7,63G-7,61G-7,57G-7,55G-7,51G- 7,28G-7,28G-7,34G-7,32G-7,32G-7,27G-7,27G- 7,15G-7,13G-7,17G-7,13G	22,47	12,53
12	Th.	US\$ 0,05	09.12.19		A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	17,01 G	16,96G-6,88G-6,9G-6,9G-6,9G-6,88G-6,9G- 6,92G-6,86G-6,67G-6,62G-6,6G-6,54G-6,34G- 6,4G-6,4G-6,38G-6,38G-6,34G-6,34G-6,22G- 6,2G-6,24G-6,2G	21,27	11,85
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	258 bB	261,75-1,75-57,01-8-9,9	284,99	201
1	Euro 1,4	Euro 0,5	24.04.20		A0YDSN	LU0487180605	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Deutschland aktiv	1	112,88 G	113,63G-2,9G-2,82G-2,82G-2,48G-2,92G- 2,79G-2,63G-2,63G-2,37G-2,5G-1,24G-1,49G- 1,49G-0,89G-0,89G-0,54G-0,74G-0,74G-0,12G- 0,23G-9,98G-9,37G-9,01G-9,27G-9,28G	141,75	82,9
1	Euro 1,4	Euro 0,5	24.04.20		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	115,32 G	115,92G-5,92G-5,13G-5,13G-4,87G-5,27G- 5,27G-5,24G-4,9G-4,8G-4,01G-3,88G-3,88G- 3,2G-3,2G-2,88G-2,86G-2,34G-2,5G-2,5G- 1,92G-1,92G-1,67G-1,76G-1,76G	144,54	84,71
1	Euro 0,96	Euro 0,2	24.04.20		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	59,85 G	59,85G-9,85G-9,85G-9,85G-9,85G-9,85G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	61,36	58,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds EURO Konzept	1	83,15 G	83,34G-3,06G-3,07G-3,07G-3,07G-2,94G-3,07G-3,15G-3G-2,93G-2,93G-2,92G-2,46G-2,5G-2,5G-2,5G-2,24G-2,18G-2,22G-2,09G-1,99G-1,79G-1,68G-1,78G-1,78G	91,48	72,8
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS& P Fonds Schwellenländer	1	75,71 G	76,26G-6,17G-6,27G-6,19G-6,19G-6,03G-6,03G-6,24G-6,05G-5,97G-5,83G-5,53G-5,79G-5,7G-5,7G-5,7G-5,33G-4,95G-4,07G-3,85G-3,82G-3,57G	92,13	62,15
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS& P Fonds Family Business	1	108,97 G	109,32G-8,64G-8,72G-8,68G-8,49G-8,7G-8,97G-8,63G-8,63G-8,38G-8,38G-8,15G-8,23G-7,67G-7,39G-7,42G-7,42G-7,12G-7,11G-6,66G-6,66G-6,66G-6,2G-6G-6G-6,11G-6,22G	130,27	84,26
1	Euro 0,79	Euro 0,84	24.04.20		A0M52E	LU0327378971	GS& P Fonds GAP	1	182,91 G	183,26G-3,22G-3,22G-3,18G-3,18G-3,18G-3,18G-3,13G-3,13G-2,73G-2,11G-2,11G-2,11G-1,57G-1,57G-0,95G-1,11G-0,79G-0,3G-79,68G-9,68G-8,95G-8,95G-8,95G-9,11G-9,11G	202,34	146,65
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	148,94 G	149,25G-9,25G-8,44G-8,44G-8,36G-8,67G-8,67G-8,36G-8,36G-8,65G-8,5G-8,5G-8,5G-9,45G-9,45G-9,62G-9,46G-9,27G-9,27G-9,27G-9,27G-9,45G-9,28G-9,28G-9,11G-9,11G-9,11G-9,11G-8,9G-9,06G-9,06G	185,95	123,19
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.262,6 G	1229,78G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-9,89G-5,91G-5,91G-5,91G-5,91G-5,91G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-16,31G-6,31G-8,26G-8,26G-3,32G-199,05G-9,05G-9,05G	1.372,59	950,94
4	Euro 0,14	Euro 1,56	02.06.20		A0J3GE	AT0000A010J2	Global Equity Value Select	1	100,42 G	100,56G-0,45G-0,45G-0,45G-0,47G-0,47G-0,31G-0,41G-0,49G-0,49G-0,5G-0,5G-1,27G-1,27G-1,27G-1,27G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-0,88G-0,88G-0,88G-0,69G-0,69G	106,29	82,99
1	Euro 1,7	Euro 1,75	17.02.20		986054	AT0000973029	H&A PRIME VALUES Income	1	130,88 G	131,01G-0,99G-0,99G-0,98G-0,96G-0,95G-0,99G-1G-1G-0,97G-0,94G-0,94G-0,9G-0,89G-0,86G-0,56G-0,47G-0,43G-0,38G-0,47G-0,3G-0,3G-0,31G-0,31G	142,58	123,85
1	Euro 1,7	Euro 1,8	17.02.20		987852	AT0000803689	H&A PRIME VALUES Growth	1	131,34 G	131,47G-1,47G-1,48G-1,48G-1,45G-1,45G-1,42G-1,42G-1,44G-1,44G-1,41G-1,41G-1,41G-1,38G-1,38G-1,33G-0,99G-0,85G-0,89G-0,77G-0,86G-0,86G-0,65G-0,55G-0,55G-0,66G-0,64G	146,43	121,06
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	319,06 G	318,93G-8,85G-8,82G-9,14G-9,14G-8,47G-8,47G-8,79G-9,47G-8,74G-8,41G-8,41G-8,07G-8,07G-7,66G-7,07G-4,46G-4,46G-4,27G-3,99G-2,87G-1,55G-8,9G-8,78G-10,48G-9,86G	379,32	245,13
4					A2PPQ0	DE000A2PPQ08	HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF	1	6,4 G	6,537G	8,26	4,27
4					A2PD3R	DE000A2PD3R9	KMEFIC FTSE Kuwait Equ.U.ETF	1	5,92 G	6,041G	8,1	5,21
4					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	9,34 G	9,451G	10,16	7,15
4					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	8,25 G	8,469G	9,25	6,32
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	8,12 G	8,29G	9,07	6,13
1	Euro 0,47	Euro 0,46	02.03.20		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	22,91 G	22,91G-2,92G-2,92G-2,91G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-2,94G-2,94G-2,95G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,96G	24,49	21,96
1	Euro 0,15	Euro 0,25	02.03.20		847902	DE0008479023	HANSAsecur	1	34,55 G	34,81G-4,55G-4,55G-4,52G-4,43G-4,52G-4,44G-4,36G-4,36G-4,4G-4,21G-4,27G-4,27G-4,05G-4,05G-3,93G-4G-3,88G-3,74G-3,61G-3,61G-3,61G-3,35G-3,26G-3,34G-3,29G-3,29G	42,9	25,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Balanced Convertible	1	61,03 G	61,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,03G-1,03G-0,9G-0,9G-0,9G-0,9G-0,86G-0,86G-0,86G	66,33	57,19
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	101,3 G	102,37G-2,05G-1,85G-1,91G-1,91G-1,91G-1,93G-1,91G-1,91G-1,91G-1,74G-1,74G-1,12G-1,25G-1,25G-0,67G-0,67G-0,85G-0,85G-0,86G-0,91G-1,64G-1,64G-1,07G-0,62G-0,68G-0,65G-0,65G	138,32	70,7
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizontf10	1	132,97 G	133,16G-3,21G-3,16G-3,16G-3,17G-3,17G-3,14G-3,12G-3,15G-3,15G-3,1G-3,11G-3,09G-3,07G-2,96G-2,39G-2,61G-2,66G-2,62G-2,62G-2,41G-2,27G-2,27G-2,27G-2,05G-2,09G-2,26G	153,77	106,13
7	Th.	Euro 3,25	15.08.19		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	126,7 G	126,71G-6,45G-6,45G-6,46G-6,46G-6,48G-6,48G-6,7G-6,41G-6,37G-6,37G-6,16G-5,84G-6,03G-5,48G-5,21G-5,23G-5,23G-5,23G-4,74G-5,82G-5,74G-5,5G-5,45G-5,45G-5,49G-5,42G-5,42G-5,42G	136,11	106,02
8	Th.	Euro 0,75	16.09.19		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	60,59 G	60,64G-0,02G-0,29G-0,21G-0,28G-0,28G-0,35G-0,2G-0,06G-0G-0G-0G-59,8G-9,85G-9,85G-9,21G-9,35G-9,23G-8,7G-8,5G-8,39G-8,53G-8,48G	68,09	45,76
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	62,58 G	62,59G-2,59G-2,59G-2,58G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,58G-2,58G-2,58G-2,57G-2,52G-2,54G-2,54G-2,52G-2,53G-2,5G-2,5G-2,5G-2,5G-2,5G	63,75	60,95
1	Th.	Euro 3,53	30.04.20		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	101,04 G	(exBR)-97,64G-7,49G-7,49G-7,49G-7,51G-7,41G-7,51G-7,6G-7,5G-7,5G-7,5G-7,29G-7,23G-7,22G-7,11G-7,11G-7,11G-6,91G-6,4G-6,3G-6,3G-6,09G-6,09G-6,19G-6,09G	122,18	95,12
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	98,77 G	98,87G-8,66G-8,65G-9,16G-9,16G-9,2G-9,2G-9,2G-9,16G-9,14G-9,14G-9,1G-9,1G-8,96G-8,43G-8,65G-8,65G-8,88G-9,02G-8,92G-7,38G-7,28G-7,28G-7,38G-7,38G	119,57	91,66
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	67,99 G	68,26G-8,21G-8,19G-8,2G-8,18G-8,17G-8,21G-8,21G-8,2G-8,2G-8,15G-8,12G-8,11G-8,01G-7,92G-7,94G-7,94G-7,93G-7,72G-7,72G-7,72G-7,66G-7,65G-7,59G-6,69G-6,69G	74,93	58,77
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	60,59 G	60,69G-0,67G-0,65G-0,65G-0,63G-0,63G-0,65G-0,65G-0,65G-0,65G-0,62G-0,6G-0,59G-0,52G-0,52G-0,4G-59,71G-9,59G-9,59G-9,59G-9,58G-9,58G-9,58G-9,46G-9,4G-9,4G-9,46G-9,46G-9,46G	71,04	47,94
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	75,45 G	75,53G-5,52G-5,53G-5,53G-5,52G-5,53G-5,53G-5,52G-5,52G-5,5G-5,49G-5,49G-5,48G-5,46G-5,42G-5,42G-5,48G-5,48G-5,48G-5,42G-5,42G-5,41G-5,36G-5,36G-5,33G-5,34G	80,46	70,92
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	70,73 G	71,15G-1,02G-1,03G-1,02G-0,96G-0,92G-0,92G-0,91G-0,91G-0,91G-0,89G-0,87G-0,87G-0,87G-0,72G-0,7G-0,7G-0,7G-0,74G-0,71G-69,77G-70,67G-0,64G-0,64G-0,62G-69,58G-9,58G	76,89	62,51
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	60,72 G	61,38G-1,15G-1,21G-1,18G-1,11G-1,11G-1,05G-1,05G-1,04G-1,04G-1,01G-0,98G-0,98G-0,93G-0,75G-0,68G-0,68G-0,77G-0,43G-0,46G-0,39G-0,38G-0,38G-0,36G-0,33G-0,39G	68,76	49,54
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvTAG mvK u.TGV - antea	1	88,91 G	89,09G-9,09G-9,09G-9,09G-9,06G-9,06G-8,44G-8,44G-8,44G-8,44G-8,41G-8,41G-8,41G-8,38G-8,38G-7,99G-8,14G-8,79G-8,9G-7,92G-7,92G-7,78G-7,78G-7,82G-7,79G-7,79G	100,71	77,22
10	Th.	Euro 3	16.12.19		978190	DE0009781906	IPAM AktienSpezial	1	98,14 G	98,23G-7,94G-7,95G-7,95G-7,94G-7,95G-7,95G-8,03G-8,03G-8,03G-7,83G-7,83G-7,83G-7,56G-7,56G-7,57G-7,19G-6,79G-6,75G-6,62G-4,27G-5,31G-2,84G-2,84G-2,71G-2,76G-2,74G	114,61	79,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978198	DE0009781989	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF EUROPEAN OPPORTUNITIES	1	33,67 G	33,75G-3,67G-3,65G-3,65G-3,61G-3,65G- 3,67G-3,62G-3,61G-3,51G-3,51G-3,54G-3,47G- 3,41G-3,42G-3,31G-3,33G-3,3G-3,3G-3,23G- 3,17G-3,21G-3,2G	38,6	26,34
1	Euro 0,72	Euro 0,72	18.02.20		978199	DE0009781997	TBF GLOBAL INCOME	1	17,97 G	17,98G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,98G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,97G-7,95G-7,95G-7,95G-7,99G-7,99G-7,99G- 7,98G-7,97G-7,98G-7,98G	19,38	15,35
9	Th.	Euro 1,75	16.09.19		979228	DE0009792283	Aramea Hippokrat	1	64,3 G	64,44G-4,22G-4,24G-4,24G-4,23G-4,16G- 4,23G-4,32G-4,21G-4,21G-4,12G-4,12G-4,06G- 4,02G-4,02G-3,86G-3,78G-3,78G-3,71G-3,98G- 3,78G-3,62G-3,52G-3,58G-3,58G-3,58G	73,49	54,17
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	59,39 G	61,38G-1,21G-1,21G-1,21G-1,3G-1,3G-1,22G- 1,22G-1,3G-1,16G-1,08G-1,08G-1,08G-0,99G- 0,99G-59,87G-9,83G-9,59G-9,29G-9,29G- 60,82G-0,82G-0,67G-0,67G-0,31G-0,31G- 0,17G-0,23G-0,15G	61,38	38,89
8	Th.	Th.	02.01.18	A0RHG5	DE000A0RHG59		HANSAwerte	1	42,67 G	43,2G-3,29G-3,13G-3,13G-3,16G-3,15G-3,25G- 3,21G-3,12G-3,2G-3,23G-2,91G-3,05G-3,28G- 2,81G-3,4G-3,29G-3,29G-3,05G-3,05G-2,91G- 2,76G-2,76G	47,4	30,22
8	Th.	Th.	02.01.18	A0RHG7	DE000A0RHG75		HANSAGold	1	52,76 G	53,27G-3,33G-3,21G-3,21G-3,27G-3,08G- 3,08G-3,08G-3,08G-3,08G-3,01G-3,08G-3,03G- 3,03G-2,85G-2,78G-2,81G-2,81G-2,92G-2,93G- 2,65G-2,59G-2,59G-2,59G	55,66	45,59
10	Th.	Euro 0,18	15.11.19	A0RHH8	DE000A0RHH8C		TBF SMART POWER	1	40,85 G	40,76G-0,81G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,87G-0,87G-0,82G-0,82G-0,77G- 0,77G-0,77G-0,76G-0,76G-0,76G-0,76G- 0,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G	49,12	32,27
12	Th.	Th.	02.01.18	A0RKY7	DE000A0RKY78		Vermögensverw. Global Dynamic	1	125,05 G	125,89G-5,89G-5,58G-5,56G-5,69G-5,47G- 5,61G-5,61G-5,48G-5,23G-5,23G-5,03G-4,92G- 4,52G-4,2G-4,46G-4,5G-4,5G-5,65G-4,45G- 4,45G-4,61G-4,62G-4,9G-4,77G	161,78	87,6
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	48,5 G	48,59G-8,52G-8,47G-8,48G-8,48G-8,48G- 8,45G-8,45G-8,4G-8,4G-8,4G-8,33G-8,33G- 8,33G-8,19G-8,16G-8,22G-8,22G-8,02G-8,02G- 8,02G-7,93G-7,81G-7,87G-7,87G	57,64	39,83
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	33,37 G	33,57G-3,36G-3,36G-3,45G-3,41G-3,41G- 3,35G-3,39G-3,43G-3,4G-3,4G-3,37G-3,38G- 3,33G-3,32G-3,32G-3,21G-3,16G-3,22G-3,3G- 2,54G-2,52G-2,52G-2,41G-2,38G-2,39G-2,71G	35,01	24,99
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	44,27 G	44,26G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	48,57	41,45
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	60,73 G	60,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,83G-0,87G-0,87G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	62,48	59,08
1	Euro 0,18	Euro 0,15	02.03.20		976621	DE0009766212	HANSAdefensive	1	47,89 G	47,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,92G-7,92G-7,92G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,96G-7,9G-7,9G- 7,9G-7,9G-7,9G	49,56	46,94
1	Euro 0,35	Euro 0,35	02.03.20		976623	DE0009766238	HANSAertrag	1	28,21 G	28,22G-8,2G-8,21G-8,2G-8,2G-8,21G- 8,21G-8,2G-8,2G-8,2G-8,2G-8,18G-8,18G- 8,11G-8,05G-8,07G-8,07G-8,05G-8,02G-8,01G- 8,03G-8,02G	31,47	26,1
12	Euro 0,46	Euro 0,5	03.02.20		976691	DE0009766915	Konzept privat	1	44,76 G	44,82G-4,74G-4,74G-4,74G-4,74G-4,72G-4,7G- 4,73G-4,73G-4,72G-4,72G-4,68G-4,69G-4,62G- 4,64G-4,57G-4,57G-4,52G-4,5G-4,46G-4,46G- 4,49G-4,47G-4,47G-4,4G-4,38G-4,39G-4,38G	49,61	40,93

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 0,06	14.04.20		HAFX6R	LU0967739193	Hauck & Aufhäuser Fund Services S.A. Patriarch Classic Divid.4 Plus	1	6,85 G	6,9G-6,84G-6,85G-6,85G-6,85G-6,855G- 6,855G-6,83G-6,84G-6,85G-6,835G-6,825G- 6,815G-6,79G-6,795G-6,61G-6,59G-6,59G- 6,59G-6,59G-6,57G-6,57G-6,545G-6,515G- 6,495G-6,51G-6,5G	9,77	5,56
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	10,73 G	11,12G-1,1G-1,11G-1,11G-1,11G-1,1G-1,1G- 1,1G-1,11G-1,11G-1,11G-1,09G-1,07G-0,89G- 0,81G-0,82G-0,8G-0,83G-0,8G-0,8G-0,42G- 0,4G-0,4G-0,34G	11,12	6,73
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	185,39 G	186,24G-6,24G-5,46G-5,46G-5,46G-5,46G- 5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,49G- 5,49G-4,76G-4,77G-5,26G-5,26G-5,64G-5,64G- 5,64G-5,64G-5,64G-5,11G-4,91G-4,17G-3,96G- 3,96G-3,97G	205,25	129,59
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	117,29 G	117,32G-7,12G-7G-7G-7G-7,12G-7G-7G-7,13G- 6,99G-6,99G-7G-6,88G-7,46G-7,59G-7,7G- 7,7G-7,58G-7,58G-7,11G-7,11G-7,12G-6,89G- 6,89G-6,89G-6,89G	127,07	102,09
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	122,17 G	122,02G-1,89G-1,89G-1,89G-1,89G-2,02G- 2,02G-1,88G-1,88G-2,01G-1,88G-1,88G-1,88G- 1,75G-1,75G-1,62G-2,6G-2,3G-2,69G-2,69G- 2,42G-2,04G-2,04G-1,93G-19,56G-9,52G	137,23	103,85
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	129,01 G	128,86G-8,54G-8,54G-8,8G-8,8G-8,66G-8,52G- 8,65G-8,51G-8,51G-8,51G-8,38G-8,18G-8,18G- 9,04G-8,84G-9,49G-9,19G-9,19G-8,77G-8,77G- 8,92G-8,33G-8,2G-8,33G-8,19G	147,39	105,01
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	433,34 G	434,36G-4,36G-4,36G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-1,11G-1,11G-1,11G- 1,11G-1,11G-28,99G-7,52G-7,52G-7,52G- 7,52G-7,52G-5G	444,82	371,36
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	116,46 G	117,3G-6,43G-6,57G-6,41G-5,95G-5,95G- 6,57G-6,63G-6,25G-5,95G-6,14G-5,24G-5,43G- 3,28G-2,91G-2,91G-2,92G-2,66G-2,39G-2,39G- 2,39G-2,26G-1,57G-1,08G-1,41G-1,41G-1,41G	162,57	82,35
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	206,31 G	207,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G-7,21G-7,22G-6,75G- 6,72G-5,52G-5,23G-5,23G-5,31G-4,53G-4,53G- 4,42G-4,42G-4,42G-3,8G-3,8G-3,72G	237,54	186,24
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	77,23 G	77,42G-7,22G-7,23G-7,23G-7,19G-7,18G- 7,21G-7,22G-7,18G-7,18G-7,09G-7,09G-6,95G- 6,95G-6,76G-6,7G-6,63G-6,51G-6,59G-6,53G- 6,39G-6,35G-6,35G-6,36G-6,34G	84,12	71,3
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	102,85 G	102,93G-2,87G-2,84G-2,88G-2,88G-2,85G- 2,85G-2,88G-2,88G-2,85G-2,88G-2,63G-2,61G- 2,61G-1,88G-2,08G-2,08G-2,04G-2,04G-2,07G- 2,05G-1,8G-1,8G-1,8G-1,84G-1,89G	112,25	89,21
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	227,94 G	227,92G-8G-7,87G-7,85G-7,85G-7,85G-7,85G- 7,82G-7,82G-7,9G-7,87G-7,84G-7,77G-7,77G- 7,79G-7,79G-5,41G-6,05G-4,67G-5,29G-5,2G- 5,23G-5,17G-4,25G-4,25G-4,51G-4,47G	267,97	203,86
1	Euro 0,8	Euro 0,8	01.04.20		987725	LU0084489227	PTAM Balanced Portfolio	1	60,79 G	61,03G-0,96G-0,96G-0,97G-0,97G-0,97G- 0,97G-0,98G-0,97G-0,9G-0,87G-0,83G-0,91G- 0,83G-0,83G-0,9G-0,9G-0,82G-0,75G-0,75G- 0,67G-0,55G-0,53G-0,54G-0,49G	68,06	53,25
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	63,66 G	64,51G-4,51G-4,51G-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-4,58G-4,45G- 4,08G-3,95G-3,95G-3,95G-3,95G	75,24	50,42
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,17 G	12,17G-2,17G-2,17G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,22G-2,23G-2,23G- 2,22G-2,17G-2,17G-2,29G-2,17G-2,17G-2,31G- 2,31G-2,28G-2,27G-2,29G-2,28G-2,28G	15,33	11,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JEKR	LU0247050130	Hauck & Aufhäuser Fund Services S.A. Lacuna Asia Pacific Health	1	221,87 G	221,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,61G-1,35G-1,35G-1,18G-1,18G- 19,4G-9,4G-9,62G-9,62G-9,62G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G	224,68	182,18
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	613,5 G	615G-5G-5G-5G-5G-5G-5G-7,18G-7,27G- 7,27G-7,37G-7,04G-7,25G-21,13G-0,64G- 18,66G-7,91-8,97G-9,15G-8,67G-7,49G-7,36G- 7,36G-7,36G-5,99G-4,17G-17,39G	626,35	409,56
1	Euro 0,07	Euro 0,06	08.11.19		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,59 G	10,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G- 0,57G-0,54G-0,56G-0,55G-0,56G-0,55G-0,53G- 0,53G-0,54G-0,53G	12,01	9,49
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	71,9 G	72,81G-1,86G-1,86G-1,9G-1,86G-1,84G- 1,84G-1,77G-1,56G-1,53G-1,51G-1,51G-1,46G- 1,42G-1,42G-1,43G-1,43G-1,42G-1,35G-1,35G- 1,38G	79,61	64,49
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	517,06 G	515,99G-5,99G-6,01G-7,04G-7,04G-6,3G- 5,84G-5,84G-5,9G-6,63G-6,52G-6,74G-6,65G- 6,69G-1,28G-22,55G-19,19G-9,04G-9,04G- 20,21G-0,21G-0,16G-19,26G-8,42G-8,26G- 8,81G-8,57G	530,34	349,12
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	31,89 G	31,94G-1,92G-1,93G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G-1,91G-1,47G- 1,75G-1,72G-1,62G-1,66G-1,63G-1,63G-1,66G- 1,64G-1,58G-1,56G-1,56G-1,59G-1,58G-1,58G	35,52	27,03
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	67,45 G	67,77G-7,44G-7,44G-7,3G-7,49G-7,46G-7,36G- 7,3G-7,01G-7,55G-7,3G-7,3G-7,18G-7,19G-7G- 7,03G-6,94G-6,73G-6,57G-6,68G-6,68G-6,63G	81,49	51,15
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	104,59 G	105,06G-5,06G-4,38G-4,38G-4,65G-4,72G- 4,47G-4,71G-4,76G-4,64G-4,33G-4,36G-3,99G- 3,99G-4,15G-3,54G-3,36G-3,36G-3,36G-3,34G- 3,08G-2,13G-1,8G-2,14G-2,14G-2,14G-2,04G	126,16	79,15
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,79 G	13,83G-3,81G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,82G-3,82G-3,81G-3,81G-3,81G-3,6G- 3,59G-3,5G-3,52G-3,51G-3,51G-3,53G-3,53G- 3,52G-3,52G-3,52G-3,48G-3,48G-3,49G-3,49G	14,98	11,53
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport.-WorldSelect	1	136,86 G	136,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G	173,92	133,4
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	138,86 G	139,47G-9,47G-8,7G-8,7G-8,67G-8,49G-8,7G- 8,84G-8,28G-8,31G-8,31G-7,79G-8,5G-7,76G- 8,7G-8,7G-7,27G-8,54G-6,78G-6,78G-6,29G- 5,97G-6,01G	157,75	107,96
11	Th.	Euro 0,65	06.12.19		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	45,83 G	45,87G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,83G-5,83G-5,8G- 5,79G-5,75G-5,74G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,92G-5,9G-5,9G-5,92G-5,92G	49,95	42,32
11	Th.	Euro 0,55	06.12.19		531981	DE0005319818	Weberbank Premium 50	1	49,1 G	48,83G-8,82G-8,82G-8,82G-8,82G-8,81G- 8,81G-8,81G-8,82G-8,82G-8,81G-8,81G-8,81G- 8,8G-8,78G-8,68G-9,03G-9,01G-9,01G-9,02G- 9,01G-8,32G-8,26G-8,26G-8,32G-8,32G	54,53	43,72
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Weberbank Premium 100	1	48,28 G	47,92G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,87G-7,86G-7,86G-7,86G-7,8G-7,61G- 8,27G-8,21G-8,21G-8,26G-8,21G-8,1G-8,08G- 8,15G-8,12G-8,12G	56,35	37,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6DP	LU0229494975	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,45 G	15,41G-5,41G-5,41G-5,42G-5,42G-5,42G-5,44G-5,42G-5,42G-5,42G-5,41G-5,41G-5,41G-5,45G-5,31G-5,26G-5,26G-5,17G-5,15G-5,15G-5,59G-5,61G-5,65G-5,58G	19,31	11,58
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,87 G	8,895G-8,845G-8,845G-8,855G-8,855G-8,845G-8,845G-8,83G-8,84G-8,835G-8,815G-8,805G-8,81G-8,81G-8,81G-8,775G-8,785G-8,775G-8,765G-8,745G-8,745G-8,73G-8,73G-8,73G-8,73G-8,73G-8,71G-8,64G-8,62G-8,615G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	11,29 G	11,45G-1,36G-1,34G-1,27G-1,27G-1,27G-1,43G-1,43G-1,42G-1,42G-1,4G-1,42G-1,42G-1,38G-1,38G-1,38G-1,38G-1,33G-1,33G-1,31G-1,33G-1,33G-1,31G-1,31G-1,31G-1,15G-1,15G-1,12G-1,15G-1,21G	15,23	8,07
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	7,53 G	7,68G-7,655G-7,67G-7,685G-7,685G-7,67G-7,69G-7,585G-7,585G-7,545G-7,545G-7,515G-7,515G-7,515G-7,515G-7,555G-7,39G-7,345G-7,315G-7,315G-7,25G-7,275G-7,255G-7,255G-7,22G-7,22G-7,155G-7,135G-7,155G-7,125G	12,97	5,54
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,27 G	6,31G-6,31G-6,275G-6,265G-6,245G-6,26G-6,26G-6,25G-6,25G-6,24G-6,21G-6,215G-6,185G-6,185G-6,155G-6,155G-6,15G-6,12G-6,12G-6,14G-6,125G-6,095G-6,075G-6,095G-6,08G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	18,18 G	18,24G-8,14G-8,14G-8,16G-8,14G-8,16G-8,33G-8,35G-8,31G-8,31G-8,33G-8,33G-8,28G-8,26G-8,22G-8,22G-8,16G-8,21G-8,13G-8,13G-8,09G-7,97G-7,92G-7,9G-7,92G-7,92G-7,88G	20,97	14,26
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,04 G	12,22G-2,2G-2,2G-2,22G-2,2G-2,2G-2,1G-2,1G-2,11G-2,11G-2,26G-2,24G-2,24G-2,24G-2,18G-2,2G-2,2G-2,14G-2,14G-2,11G-2,1G-2,05G-2,06G-1,94G-1,94G-1,91G-1,91G-1,91G-1,93G-1,92G	16,3	8,63
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,53 G	3,529G-3,525G-3,53G-3,53G-3,53G-3,53G-3,534G-3,529G-3,529G-3,529G-3,525G-3,525G-3,529G-3,529G-3,529G-3,524G-3,524G-3,524G-3,524G-3,524G-3,509G-3,504G-3,504G-3,52G-3,516G-3,512G-3,512G-3,512G	3,74	3,17
7	US\$ 0,59	US\$ 0,22	02.01.20		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.GI.Pr.Eq.	1	15,8 G	15,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,77G-5,79G-5,77G-5,77G-5,77G-5,77G-5,76G-5,76G-5,77G-5,61G-5,58G-5,58G-5,52G-5,5G-5,49G-5,51G-5,51G-5,56G-5,54G-5,54G	20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.GI.Pr.Eq.	1	19,93 G	19,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,9G-9,71G-9,65G-9,68G-9,68G-9,58G-9,55G-9,55G-9,55G-9,57G-9,65G-9,61G	25,75	14,39
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,63 G	24,73G-4,57G-4,62G-4,59G-4,59G-4,53G-4,57G-4,6G-4,57G-4,51G-4,51G-4,51G-4,44G-4,46G-4,33G-4,33G-4,25G-4,26G-4,17G-4,17G-4,17G-4,17G-4,01G-3,97G-3,97G-4,03G-4G-4G	29,3	18,39
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	10,67 G	10,85G-0,83G-0,85G-0,86G-0,86G-0,86G-0,85G-0,85G-0,84G-0,82G-0,78G-0,78G-0,82G-0,82G-0,6G-0,56G-0,5G-0,5G-0,53G-0,49G-0,49G-0,47G-0,62G-0,62G-0,41G-0,41G-0,39G-0,5G-0,5G-0,48G	18,52	7,91
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,34 G	10,39G-0,34G-0,34G-0,34G-0,34G-0,29G-0,31G-0,31G-0,31G-0,3G-0,28G-0,28G-0,28G-0,28G-0,26G-0,27G-0,23G-0,23G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,18G-0,15G-0,1G-0,07G-0,1G-0,08G	12,24	7,79
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,74 G	13,81G-3,72G-3,74G-3,74G-3,72G-3,7G-3,72G-3,72G-3,72G-3,7G-3,66G-3,66G-3,68G-3,64G-3,66G-3,66G-3,58G-3,54G-3,54G-3,54G-3,49G-3,49G-3,47G-3,41G-3,41G-3,37G-3,37G	16,24	10,42

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI PAC. ex JP UCITS ETF	1	10,24 G	10,332G-0,356G-0,332G-0,348G-0,334G-0,284G-0,344G-0,344G-0,318G-0,298G-0,29G-0,27G-0,246G-0,262G-0,2G-0,2G-0,17G-0,13G-0,028G-0,076G-0,042G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	40,11 G	40,55G-0,84G-0,84G-0,77G-0,84G-0,84G-0,58G-0,775G-0,83G-0,67G-0,67G-0,67G-0,625G-0,385G-0,49G-0,445G-0,445G-0,375G-0,165G-0,41G-0,205G-0,015G-39,77G-9,58G-9,58G-9,54G-9,31G-9,19G-9,19G	45,81	32,17
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	28,4 G	27,87G-7,55G-7,66G-7,72G-7,76G-7,69G-7,84G-7,85G-7,75G-7,78G-7,68G-7,69G-7,71G-7,67G-7,67G-7,56G-7,56G-7,44G-7,44G-7,36G-7,31G-7,22G-7,22G-7,22G-7,22G	31,72	21,48
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,69 G	1,71G-1,6926G-1,687G-1,686G-1,6896G-1,6896G-1,696G-1,6944G-1,6812G-1,6662G-1,6662G-1,6662G-1,673G-1,6634G-1,6726G-1,6684G-1,657G-1,657G-1,657G-1,657G-1,657G-1,657G	2,44	1,49
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	11,85 G	11,918G-1,89G-1,818G-1,836G-1,826G-1,796G-1,826G-1,826G-1,846G-1,812G-1,79G-1,762G-1,764G-1,762G-1,762G-1,71G-1,71G-1,668G-1,668G-1,626G-1,626G-1,628G-1,588G-1,524G-1,496G-1,496G-1,496G-1,526G-1,514G	14,99	8,98
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	26,01 G	26,1G-6,12G-6,08G-6,07G-6,11G-6,06G-6,1G-6,12G-6G-6G-5,91G-5,92G-5,87G-5,87G-5,86G-5,84G-5,71G-5,71G-5,65G-5,56G-5,51G-5,43G-5,48G-5,46G	29,89	19,14
1	US\$ 0,71	US\$ 0,09	23.04.20		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	15,13 G	15,594G	15,59	12,56
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	20,81 G	21,145G-0,965G-0,92G-1,015G-1,065G-1,04G-1,04G-1,085G-1,085G-1,035G-0,765G-1,07G-0,77G-0,77G-0,705G-0,585G-0,56G-0,465G-0,41G-0,36G-0,195G-0,195G-0,175G-0,245G-0,23G	32,59	17,73
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	50,96 G	51,44G-3,74G-3,72G-3,68G-3,53G-3,52G-3,52G-3,62G-3,62G-3,59G-3,59G-3,51G-3,28G-3,35G-3,3G-3,19G-3,19G-3,01G-3,4G-3,4G-3,31G-3,31G-2,85G-2,64G-2,34G-2,15G-2,15G-2,12G-1,84G-1,84G-1,84G	80,7	38
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	36,06 G	36,42G-6,685G-6,685G-6,615G-6,615G-6,64G-6,7G-6,7G-6,595G-6,595G-6,66G-6,66G-6,69G-6,555G-6,555G-6,5G-6,445G-6,43G-6,39G-6,39G-6,32G-6,285G-6,14G-6,01G-5,9G-5,775G-5,68G-5,65G-5,645G	40,55	28,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,36 G	25,68G-5,615G-5,71G-5,875G-5,765G-5,695G-5,735G-5,78G-5,73G-5,645G-5,39G-5,545G-5,46G-5,46G-5,46G-5,48G-5,43G-5,43G-5,51G-5,405G-5,285G-5,215G-5,215G-5,135G-5,135G-5,055G-5,01G-4,92G	30,26	20,35
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,05 G	40,495G-0,845G-0,735G-0,79G-0,805G-0,805G-0,68G-0,755G-0,755G-0,78G-0,625G-0,625G-0,625G-0,575G-0,215G-0,46G-0,46G-0,415G-0,365G-0,36G-0,36G-0,185G-0,03G-39,785G-9,515G-9,515G-9,33G-9,205G	45,29	31,93
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,13 G	13,29G-3,29G-3,29G-3,29G-3,29G-3,27G-3,29G-3,29G-3,27G-3,23G-3,23G-3,17G-3,16G-3,17G-3,17G-3,15G-3,17G-3,13G-3,05G-3,05G-3G-2,9G-2,85G-2,85G-2,85G-2,81G	15,7	10,61
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,37 G	10,49G-0,49G-0,49G-0,49G-0,5G-0,48G-0,5G-0,5G-0,46G-0,44G-0,44G-0,38G-0,36G-0,34G-0,34G-0,32G-0,34G-0,34G-0,3G-0,24G-0,21G-0,21G-0,21G-0,13G-0,08G-0,08G-0,1G-0,05G	12,38	8,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	9,04 G	9,145G-9,145G-9,145G-9,155G-9,155G-9,155G-9,155G-9,135G-9,155G-9,155G-9,125G-9,105G-9,105G-9,055G-9,035G-9,02G-9,02G-9,02G-8,975G-8,935G-8,905G-8,825G-8,795G-8,805G-8,765G	10,8	7,3
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	31,25 G	31,37G-1,445G-1,26G-1,29G-1,25G-1,25G-1,19G-1,255G-1,245G-1,245G-1,205G-1,12G-1,03G-0,98G-1,015G-0,84G-0,84G-0,695G-0,54G-0,635G-0,635G-0,505G-0,4G-0,34G-0,34G-0,34G-0,34G-0,34G	39,82	23,68
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	20,62 G	21,01G-0,99G-0,99G-0,72G-0,74G-0,71G-0,77G-0,74G-0,84G-0,84G-0,83G-0,83G-0,81G-0,81G-0,78G-0,76G-0,68G-0,59G-0,59G-0,57G-0,56G-0,52G-0,52G-0,51G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,47 G	18,83G-8,83G-8,81G-8,81G-8,81G-8,87G-8,84G-8,8G-8,8G-8,78G-8,79G-8,79G-8,71G-8,66G-8,61G-8,61G-8,54G-8,58G-8,49G-8,42G-8,38G-8,38G-8,26G-8,2G-8,21G-8,17G	25,95	14,39
1	US\$ 0,44	US\$ 0,07	23.04.20		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	12,83 G	13,028G-3,07G-3,07G-3,084G-3,092G-3,036G-3,036G-2,992G-3,078G-3,024G-3,024G-3,024G-3,024G-3,006G-2,97G-2,97G-2,902G-2,846G-2,936G-2,912G-2,87G-2,87G-2,898G-2,898G-2,868G	16,06	10,34
1	US\$ 0,42	US\$ 0,08	23.04.20		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,39 G	16,422G-6,49G-6,49G-6,418G-6,446G-6,468G-6,362G-6,362G-6,454G-6,452G-6,394G-6,394G-6,358G-6,358G-6,328G-6,328G-6,306G-6,294G-6,272G-6,24G-6,148G-6,148G-6,086G-6,122G-6,06G-6,01G-6,046G-6,046G-6,018G	19,26	12,38
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	37,74 G	38,16G-7,93G-7,93G-7,94G-7,88G-7,81G-7,81G-7,81G-7,89G-7,9G-7,84G-7,84G-8,24G-8,27G-8,11G-8,11G-8,15G-7,97G-7,76G-7,76G-7,6G-7,72G-7,62G-7,45G-7,35G-7,44G-7,37G	50	29
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	122,3 G	125,39G-5,36G-5,32G-5,63G-3,1G-2,75G-5,76G-5,64G-5,1G-5,1G-5,1G-5,07G-4,97G-5G-4,6G-3,83G-3,29G-3,29G-2,29G-1,11G-1,8G-1,37G	174,11	94,43
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	32,2 G	32,35G-2,18G-2,23G-2,27G-2,19G-2,25G-2,31G-2,31G-2,19G-2,15G-2,13G-2,13G-2,03G-2,03G-1,95G-1,93G-1,94G-1,78G-1,78G-1,73G-1,73G-1,64G-1,64G-1,45G-1,41G-1,41G-1,45G-1,42G	40,35	24,89
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,12 G	16,09G-6,1G-6,1G-6,09G-6,09G-6,1G-6,09G-6,09G-6,12G-6,1G-6,13G-6,13G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,02G-6,02G-6,05G-6,05G-6,05G-6,03G-6,03G	16,41	14,88
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	28,22 G	28,6G-8,6G-8,57G-8,57G-8,54G-8,54G-8,62G-8,55G-8,58G-8,59G-8,52G-8,46G-8,46G-8,42G-8,42G-8,4G-8,36G-8,27G-8,27G-8,2G-8,34G-8,34G-8,28G-8,35G-8,31G-8,31G-8,18G-8,16G-8,24G-8,19G	36,04	21,12
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	63,87 G	65,22G-4,44G-4,71G-4,73G-4,73G-4,58G-4,58G-4,81G-4,81G-4,63G-4,63G-4,31G-4,4G-4,23G-4,23G-4,21G-3,94G-3,82G-3,96G-3,85G-3,85G-3,86G-3,96G-3,72G-3,51G-3,65G-3,6G	88,69	49,82
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	60,52 G	61,93G-1,38G-1,5G-1,4G-1,2G-1,2G-1,38G-1,38G-1,38G-1,46G-1,27G-1,27G-1,11G-1,11G-1,19G-0,84G-0,82G-0,79G-0,79G-0,94G-0,94G-0,94G-0,8G-0,76G-0,39G-0,39G-0,26G-0,41G-0,41G-0,33G	84,51	46,58
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	32,73 G	33,24G-3,07G-3,07G-3,01G-2,96G-3,04G-3,03G-2,98G-2,98G-3,3G-3,3G-3,32G-3,32G-3,17G-3,21G-3,21G-3,05G-3,05G-2,93G-2,89G-2,84G-2,78G-2,63G-2,53G-2,63G-2,56G	44,64	25,24

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euroland Equity	1	28,14 G	28,59G-8,43G-8,43G-8,39G-8,34G-8,34G-8,41G-8,4G-8,36G-8,64G-8,64G-8,65G-8,65G-8,57G-8,57G-8,44G-8,44G-8,32G-8,3G-8,3G-8,17G-8,25G-8,19G-8,05G-8,05G-7,98G-8,05G-8,05G-8G	38,39	21,36
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	36,07 G	36,73G	49,91	30,55
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	17,15 G	17,11G-7,11G-7,12G-7,12G-7,11G-7,11G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,17G-7,17G-7,14G-7,14G-7,14G-7,1G-7,1G-7G-7G-6,97G-7,03G-7,03G-7,03G-7,02G-7,02G-7,02G	17,28	16,06
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,93 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,04G-1,04G-1,04G-1,04G-1,04G	37,97	27,6
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,91 G	26,97G-6,96G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-6,97G-7G-7G-6,98G-6,98G-6,98G-6,98G-6,97G-6,97G-6,96G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,97G	28,1	24,87
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,6 G	17,62G-7,61G-7,61G-7,62G-7,59G-7,59G-7,62G-7,6G-7,61G-7,61G-7,61G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	18,35	16,31
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,45 G	42,51G-2,48G-2,48G-2,47G-2,47G-2,47G-2,4G-2,5G-2,48G-2,41G-2,41G-2,38G-2,39G-2,39G-2,37G-2,36G-2,32G-2,31G-2,31G-2,29G-2,36G-2,36G-2,36G-2,36G	44,97	36,75
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,07 G	22,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,01G-2G-1,99G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G	23,32	19,39
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,05 G	28,12G-8,14G-8,1G-8,12G-8,13G-8,13G-8,13G-8,16G-8,21G-8,21G-8,27G-8,2G-8,27G-8,25G-8,23G-8,24G-8,23G-8,27G-8,23G-8,23G-8,23G-8,22G-8,22G	29,24	27,06
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,46 G	20,51G-0,52G-0,52G-0,5G-0,51G-0,52G-0,52G-0,52G-0,54G-0,54G-0,57G-0,57G-0,61G-0,61G-0,61G-0,61G-0,59G-0,6G-0,59G-0,62G-0,59G-0,59G-0,59G-0,58G-0,58G	21,33	19,72
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,18 G	8,985G-8,95G-8,965G-8,975G-8,965G-8,975G-8,985G-8,985G-8,985G-8,96G-8,95G-8,96G-8,93G-8,94G-8,935G-8,915G-8,91G-8,875G-8,855G-8,815G-8,795G-8,775G-8,785G-8,775G	10,63	7,32
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	37,97 G	38,6G-8,29G-8,29G-8,41G-8,11G-8,1G-8,17G-8,15G-8,15G-7,97G-7,98G-7,98G-8,02G-7,9G-7,85G-7,68G-7,68G-7,48G-7,52G-7,52G-7,52G-7,38G-7,83G-7,69G-7,57G-7,59G-7,54G	52,73	28,21
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	55,65 G	56,76G-6,76G-6,7G-6,76G-6,8G-6,8G-6,87G-6,91G-6,77G-6,77G-6,62G-6,77G-6,65G-6,65G-6,71G-6,71G-6,66G-6,48G-6,42G-6,38G-6,38G-6,09G-6,09G-6,03G-6,12G	68,59	45,08
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	104,32 G	104,86G-5,07G-5,17G-5,2G-5,16G-5,15G-5,23G-5,16G-5,19G-5,14G-5,14G-5,16G-5,07G-5,02G-4,68G-4,29G-4,02G-3,91G-3,82G-3,82G-3,82G	115,16	87,22
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	14,56 G	14,73G-4,74G-4,74G-4,74G-4,76G-4,71G-4,73G-4,75G-4,7G-4,7G-4,67G-4,66G-4,65G-4,63G-4,58G-4,55G-4,58G-4,54G-4,48G-4,4G-4,3G-4,24G-4,24G-4,18G	17,42	11,77

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263227	LU0164880469	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	133,79 G	132,74G-2,81G-2,84G-2,92G-2,92G-3,12G-2,8G-2,8G-2,8G-2,59G-2,59G-2,58G-2,58G-2,58G-2,57G-2,3G-1,97G-1,83G-1,38G-1,15G-1,09G-1,09G-1,09G	145,58	111,32
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	124,28 G	127,14G-6,98G-6,95G-7,41G-6,17G-6,17G-6,17G-7,01G-7,01G-6,94G-7,52G-7,45G-7,42G-7,42G-7,39G-7,17G-6,84G-6,81G-6,81G-6,57G-5,63G-5,03G-3,5G-2,72G-3,43G-2,85G-2,85G	176,93	95,32
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	34,79 G	35,42G-5,31G-5,31G-5,29G-5,4G-5,31G-5,31G-5,36G-5,4G-5,26G-5,17G-5,16G-5,07G-5,02G-4,99G-4,8G-4,96G-4,96G-4,74G-4,71G-4,61G-4,44G-4,44G-4,53G-4,41G-4,41G	43,94	26,06
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	31,34 G	31,68G-1,49G-1,49G-1,45G-1,4G-1,4G-1,47G-1,47G-1,42G-1,77G-1,64G-1,68G-1,68G-1,52G-1,39G-1,35G-1,22G-1,32G-1,24G-1,11G-1,01G-1,03G	41,52	23,68
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	111,73 G	110,83G-0,87G-0,87G-0,95G-0,81G-0,89G-0,97G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,88G-0,88G-1,04G-0,94G-0,71G-0,45G-0,14G-0,24G-0G-0G-9,88G-9,88G-9,88G-9,88G	121,52	93,3
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	65,96 G	64,47G-4,33G-4,42G-4,42G-4,42G-4,31G-4,4G-4,5G-4,36G-4,36G-4,3G-4,19G-4,09G-4,09G-4,09G-3,88G-3,86G-3,93G-3,93G-3,66G-3,35G-3,32G-2,93G-2,72G-2,81G-2,87G-2,87G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	37,91 G	38,36G-8,33G-8,28G-8,28G-8,28G-8,37G-8,31G-8,35G-8,42G-8,42G-8,27G-8,27G-8,16G-8,16G-8,16G-8,09G-8,02G-8,02G-7,96G-7,87G-7,95G-7,63G-7,6G-7,45G-7,43G-7,48G-7,39G	47,86	28,37
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,39 G	10,37G-0,38G-0,37G-0,38G-0,37G-0,37G-0,37G-0,39G-0,39G-0,39G-0,38G-0,4G-0,4G-0,4G-0,41G-0,41G-0,43G-0,42G-0,41G-0,37G-0,32G-0,34G-0,34G-0,33G-0,33G-0,33G	10,58	9,51
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	110,71 G	110,2G-0,26G-0,38G-0,38G-0,44G-0,38G-0,38G-0,48G-0,45G-0,24G-0,24G-0,08G-0,08G-0,1G-0,26G-0,26G-0,25G-0,25G-0G-9,74G-9,09G-9,13G-9,13G-8,69G-8,65G-8,62G-8,56G	120,35	92,13
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	29,36 G	30,19G-0,12G-0,12G-0,12G-0,12G-0,16G-0,1G-0,13G-0,13G-0,16G-0,1G-0,02G-0,02G-0,02G-0,02G-0,05G-0,05G-29,98G-9,98G-9,92G-9,87G-9,89G-9,84G-9,78G-9,76G-9,6G-9,57G-9,63G-9,57G	37,16	22,89
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	39,9 G	40,21G-0,11G-0,11G-0,2G-0,05G-0,19G-0,19G-0G-39,96G-9,96G-9,85G-9,85G-9,83G-9,65G-9,65G-9,52G-9,45G-9,32G-9,32G-9,25G-9,28G-9,28G-9,16G-9,09G-9,22G-9,22G-9,05G-9,05G	49,93	29,66
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,97 G	12,94G-2,96G-2,94G-2,96G-2,96G-2,94G-2,94G-2,94G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-3G-3G-2,98G-2,98G-2,97G-2,97G-2,93G-2,86G-2,86G-2,89G-2,89G-2,88G-2,88G-2,88G	13,07	12,06
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,64 G	9,385G-9,365G-9,365G-9,375G-9,365G-9,385G-9,395G-9,365G-9,365G-9,37G-9,335G-9,345G-9,345G-9,37G-9,37G-9,37G-9,36G-9,36G-9,36G-9,325G-9,325G-9,325G-9,29G-9,245G-9,195G-9,18G-9,18G-9,18G-9,18G	11,17	7,6
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	49,44 G	50,26G-0,24G-0,21G-0,27G-0,27G-0,23G-0,28G-0,28G-0,36G-0,22G-0,22G-0,2G-0,16G-0,15G-0,28G-0,28G-0,19G-0,21G-0,12G-49,93G-9,93G-9,96G-9,68G-9,61G-9,64G-9,64G-9,62G	60,96	39,87
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	31,05 G	31,58G-1,58G-1,39G-1,41G-1,4G-1,4G-1,34G-1,34G-1,38G-1,43G-1,36G-1,27G-1,29G-1,19G-1,23G-1,04G-0,96G-0,99G-0,87G-0,87G-0,75G-0,61G-0,45G-0,45G-0,61G-0,53G-0,53G	41,18	23,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0M9CC	LU0309123817	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Emerging Wealth	1	10,23 G	10,27G-0,25G-0,25G-0,25G-0,23G-0,26G-0,27G-0,27G-0,23G-0,23G-0,22G-0,2G-0,2G-0,2G-0,2G-0,17G-0,15G-0,15G-0,15G-0,11G-0,09G-0,07G-0,04G-0,03G-0,04G-0,01G	12,13	7,85
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,77 G	5,875G-5,88G-5,845G-5,845G-5,82G-5,82G-5,82G-5,845G-5,845G-5,815G-5,815G-5,815G-5,765G-5,755G-5,755G-5,75G-5,74G-5,72G-5,71G-5,745G-5,745G-5,745G-5,7G-5,69G-5,655G-5,63G-5,64G-5,64G-5,64G-5,635G	8,09	4,16
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,03 G	5,085G-5,085G-5,055G-5,04G-5,055G-5,025G-4,987G-4,982G-4,99G-4,968G-4,968G-4,967G-4,94G-4,966G-4,925G-4,901G-4,882G-4,888G-4,888G-4,878G	7	3,62
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14,54 G	14,94G-4,96G-4,96G-4,96G-4,96G-4,94G-4,96G-4,96G-4,96G-4,96G-4,95G-4,82G-4,78G-4,76G-4,74G-4,68G-4,71G-4,68G-4,64G-4,64G-4,64G-4,64G	19,24	14,04
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	96,31 G	96,76G-6,81G-6,97G-6,97G-6,99G-6,99G-6,95G-7,03G-7,12G-6,97G-6,97G-6,94G-6,94G-6,94G-6,92G-6,92G-6,93G-7G-7G-7,05G-6,92G-6,6G-6,24G-6,04G-5,77G-5,74G-5,7G-5,65G-5,65G	106,34	80,57
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,57 G	12,96G-2,94G-2,93G-2,78G-2,77G-2,78G-2,8G-2,79G-2,79G-2,85G-2,86G-2,85G-2,85G-2,84G-2,84G-2,8G-2,8G-2,81G-2,7G-2,7G-2,69G-2,68G-2,66G-2,66G-2,66G	17,88	9,92
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,11 G	14,4G-4,36G-4,37G-4,2G-4,2G-4,2G-4,22G-4,21G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,26G-4,22G-4,23G-4,18G-4,11G-4,09G-4,08G-4,08G-4,08G-4,06G-4,06G-4,06G-4,06G	19,86	11,03
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	12,15 G	12,38G-2,37G-2,37G-2,39G-2,38G-2,37G-2,38G-2,41G-2,39G-2,48G-2,11G-2,05G	23,28	10,56
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	15,75 G	15,79G-5,75G-5,75G-5,78G-5,75G-5,77G-5,77G-5,77G-5,73G-5,71G-5,67G-5,68G-5,68G-5,68G-5,65G-5,65G-5,65G-5,6G-5,63G-5,55G-5,52G-5,52G-5,48G-5,42G-5,41G-5,45G-5,45G-5,4G	18,53	12,03
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,77 G	13,79G-3,79G-3,78G-3,8G-3,8G-3,78G-3,8G-3,8G-3,8G-3,8G-3,79G-3,79G-3,81G-3,81G-3,85G-3,83G-3,81G-3,81G-3,81G-3,81G-3,77G-3,71G-3,71G-3,73G-3,73G-3,72G-3,7G	15,34	12,46
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	38,47 G	37,89G-9,05G-8,99G-8,99G-8,92G-9,07G-9,07G-8,985G-8,985G-9,03G-9,075G-8,96G-8,875G-8,61G-8,68G-8,675G-8,675G-8,62G-8,415G-8,32G-8,32G-8,1G-7,79G-7,585G-7,585G-7,57G-7,465G	45,65	27,35
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	13,6 G	13,996G	14	10,3
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,47 G	7,623G	8,11	6,25
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	28,65 G	30,01G	30,01	22,78
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	15,96 G	16,29G-6,29G-6,29G-6,28G-6,3G-6,28G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,3G-6,31G-6,35G-6,33G-6,31G-6,31G-6,27G-6,21G-6,21G-6,21G-6,21G-6,19G-6,19G-6,19G	19,06	13,14
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	10,96 G	11,08G-1,1G-1,12G-1,1G-1,1G-1,11G-1,11G-1,13G-1,11G-1,14G-1,14G	20,94	9,45
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,42 G	17,76G-7,76G-7,76G-7,79G-7,79G-7,77G-7,77G-7,79G-7,77G-7,75G-7,77G-7,71G-7,73G-7,73G-7,67G-7,67G-7,67G-7,67G-7,67G-7,69G-7,67G-7,68G-7,66G-7,6G-7,57G-7,61G-7,61G	22,15	14,07
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,23 G	16,59G-6,59G-6,6G-6,6G-6,61G-6,61G-6,62G-6,62G-6,63G-6,63G-6,63G-6,64G-6,64G-6,56G-6,57G-6,59G-6,59G-6,59G-6,6G-6,58G-6,58G-6,51G-6,51G-6,49G-6,49G-6,49G-6,49G	20,64	13,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,05 G	22,5G-2,51G-2,5G-2,52G-2,49G-2,49G-2,49G-2,49G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,6G-2,6G-2,57G-2,57G-2,55G-2,55G-2,48G-2,39G-2,39G-2,41G-2,41G-2,41G-2,41G-2,41G-2,37G	26,32	18,17
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	15,5 G	15,57G-5,58G-5,66G-5,64G-5,64G-5,69G-5,71G-5,68G-5,68G-5,66G-5,66G-5,66G-5,65G-5,67G-5,64G-5,66G-5,62G-5,62G-5,54G-5,57G-5,53G-5,51G-5,51G-5,51G-5,49G	20,33	12,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	12,63 G	12,73G-2,74G-2,73G-2,73G-2,74G-2,72G-2,72G-2,75G-2,74G-2,74G-2,6G-2,6G-2,59G-2,59G-2,6G-2,59G-2,57G-2,57G-2,57G-2,54G-2,54G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G	16,35	9,82
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,06 G	17,03G-6,94G-6,93G-6,96G-6,96G-6,97G-7,04G-7G-7,01G-7,02G-6,88G-6,79G-6,78G-6,79G-6,82G-6,99G-7,01G-6,97G-6,91G-6,91G-6,92G-6,94G-6,93G	23,27	14
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,25 G	12,23G-2,23G-2,17G-2,16G-2,18G-2,19G-2,19G-2,23G-2,24G-2,21G-2,22G-2,12G-2,06G-2,06G-2,06G-2,05G-2,08G-2,18G-2,05G-2,18G-2,14G-2,14G-2,15G-2,17G-2,16G	16,71	10
1	US\$ 0,76	US\$ 0,18	23.04.20		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	17,99 G	18,298G-7,952G-7,952G-7,932G-7,974G-8,002G-7,99G-8,01G-8,01G-8,004G-7,932G-7,88G-7,882G-7,882G-7,602G-7,706G-7,674G-7,588G-7,53G-7,522G-7,452G-7,452G-7,442G-7,444G	24,54	13,75
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	8,98 G	9,091G-9,15G-9,146G-9,079G-9,031G-9,062G-9,097G-9,027G-8,953G-8,95G-8,876G-8,919G-8,913G-8,913G-8,913G-8,882G-8,882G-8,859G-8,919G-8,896-8,835G-8,802G-8,773G-8,763G-8,763G-8,77G-8,77G	13,69	6,43
1	US\$ 0,24	US\$ 0,03	23.04.20		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,55 G	8,65G-8,695G-8,675G-8,68G-8,68G-8,665G-8,675G-8,68G-8,655G-8,655G-8,635G-8,585G-8,605G-8,59G-8,59G-8,575G-8,575G-8,535G-8,535G-8,49G-8,445G-8,36G-8,34G-8,34G-8,32G	10,79	6,85
1	US\$ 0,3	US\$ 0,47	25.07.19		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1	8,83 G	8,992G	8,99	8,1
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	28,45 G	28,87G-8,87G-8,62G-8,71G-8,51G-8,51G-8,5G-8,53G-8,53G-8,41G-8,41G-8,42G-8,45G-8,36G-8,32G-8,2G-8,04G-8,06G-7,97G-8,3G-8,2G-8,11G-8,12G-8,08G	39,13	21,57
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	14,7 G	14,68G-4,68G-4,67G-4,69G-4,66G-4,67G-4,71G-4,67G-4,73G-4,72G-4,73G-4,75G-4,72G-4,72G-4,72G-4,65G-4,57G-4,56G-4,57G-4,56G-4,56G-4,56G-4,54G	18,05	13,23
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	10,93 G	11,06G-1,06G-1,05G-1,07G-1,05G-1,06G-1,08G-1,06G-1,06G-1,07G-1,07G-1,07G-1,1G-1,1G-1,1G-1,08G-1,04G-1G-0,99G-1,01G-0,99G-0,99G	12,51	10,27
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,91 G	8,005G-8,005G-8,005G-8,005G-8,01G-8,01G-8,01G-8,01G-8,005G-8,015G-8,015G-8,015G-8,035G-8,025G-8,015G-7,995G-7,955G-7,96G-7,97G-7,97G-7,965G-7,955G	9,07	7,48
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	69,68 G	69,98G-70,09G-69,62G-9,9G-9,91G-9,8G-70,01G-69,84G-9,61G-9,61G-9,35G-9,23G-9,21G-9,06G-8,85G-8,28G-8,51G-8,51G-8,22G-8,24G-8,29G-7,82G-7,59G-7,82G-7,72G	90,6	52,13
1		Euro 0,05	27.04.20		A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1	4,09 G	4,091G	5,67	3,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	242,55 G	242,37G-2,5G-2,32G-2,32G-2,34G-2,32G- 2,32G-2,35G-2,33G-2,29G-2,21G-2,08G-2,16G- 2,16G-2,08G-2,08G-0,4G-0,92G-0,79G-0,91G- 3,79G-2,77G-2,78G-2,78G-39,04G-9,32G	272,2	175
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,91 G	11,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G-1,92G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G- 2,03G-2,03G-2,03G-2,03G	13,02	10,99
10	Th.	Th.	02.01.18		DWS0RWE	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	125,11 G	125,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,94G	133,43	117,47
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	138,33 G	138,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 40,12G-0,12G-0,12G-0,12G-0,12G	152,01	122,75
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	53,92 G	54,11G-3,79G-3,86G-3,83G-3,83G-3,77G- 3,77G-3,89G-3,76G-3,63G-3,72G-3,52G-3,6G- 3,3G-3,16G-2,84G-2,84G-2,36G-2,36G-2,37G- 2,21G-1,99G-1,99G-1,87G-1,87G-1,97G-1,91G	63,82	39,64
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	53,76 G	53,91G-3,82G-3,8G-3,77G-3,8G-3,82G-3,8G- 3,76G-3,68G-3,68G-3,71G-3,63G-3,57G-3,54G- 3,48G-3,52G-3,48G-3,42G-3,37G-3,42G-3,4G- 3,4G	59,52	49,62
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	60,95 G	61,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G	65,25	58,34
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	114,44 G	114,74G-4,42G-4,42G-4,4G-4,4G-4,4G-4,26G- 4,51G-4,51G-4,45G-4,45G-4,17G-4,17G-4,12G- 4,12G-4,12G-4G-3,84G-3,84G-3,71G-3,71G- 3,64G-3,61G-3,51G-3,39G-3,39G	126,5	104,63
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	apo Medical Balance	1	56,84 G	56,8G-6,8G-6,86G-6,86G-6,86G-6,8G-6,8G- 6,74G-6,74G-6,74G-6,86G-6,86G-6,92G-6,79G- 6,79G-6,79G-6,79G-6,73G-6,79G-6,79G-6,74G- 6,74G-6,78G-6,78G-6,65G-6,49G-6,42G-6,36G- 6,37G-6,31G-6,25G	57,64	46,51
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1	49,65 G	49,65G-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- 9,63G-9,63G-9,63G-9,63G-9,63G	51,32	49,11
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,36 G	64,26G-4,19G-4,19G-4,18G-4,18G-4,19G- 4,21G-4,21G-4,18G-4,15G-4,16G-4,16G-4,11G- 4,14G-4,07G-4,06G-4,03G-4,02G-4G-3,98G- 3,93G-3,89G-3,89G-4,24G	67,06	58,98
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	62,11 G	62,22G-2,22G-2,22G-2,21G-2,21G-2,22G- 2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,22G- 2,19G-2,19G-2,18G-2,02G-2,06G-2,03G-2,06G- 2,03G-1,96G-1,95G-1,98G-1,97G	67,24	55,06
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	55,39 G	55,67G-5,51G-4,88G-4,88G-5,55G-4,84G- 5,54G-5,55G-5,55G-5,55G-5,45G-4,81G-4,81G- 5,39G-5,42G-5,42G-5,2G-5,07G-5,11G-5,1G- 4,48G-5,07G-5,02G-5,02G-4,98G-5,01G-5,02G	63,54	45,61
10	Th.	Euro 0,55	15.11.19		847109	DE0008471095	Gothaer Euro-Rent	1	60,8 G	60,83G-0,84G-0,77G-0,8G-0,79G-0,82G-0,82G- 0,84G-0,84G-0,85G-0,85G-0,88G-0,86G-0,88G- 0,98G-0,96G-0,96G-0,93G-0,72G-0,99G-0,99G- 0,96G-0,96G-0,96G-0,69G	63,55	58,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 10	US\$ 0,7	Euro 0,01 US\$ 0,08	19.09.19 12.03.20		A2JF1F A114UD	IE00BDRTCP90 IE00BLSNMW37	Invesco Investment Management Ltd. I.M.II-I.Eur.FI.Rate Not.UETF I.M.III-I.Gbl Buyb.Achiev.UETF	1 1	19,34 G 28,48 G	19,34G 28,81G-7,98G-8,355G-8,355G-8,38G-8,37G-8,195G-8,265G-8,27G-8,165G-8,165G-8,09G-8,09G-8,035G-7,88G-7,525G-7,57G-7,895G-7,74G-7,25G-7,67G-7,56G-7,53G-7,53G-7,52G-7,52G-7,525G	20,07 34,97	18,14 21,43
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	131,08 G	131,94G-1,58G-0,82G-0,82G-0,96G-0,82G-0,5G-0,68G-0,86G-0,5G-0,42G-0,42G-29,92G-30,14G-0,2G-29,66G-9,12G-9,3G-8,9G-8,9G-8,9G-8,9G-8,12G-7,42G-7,02G-7,02G-7,3G-7,24G	163,94	101,82
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	128,98 G	126,86G-6,42G-6,42G-6,86G-6,8G-6,6G-6,6G-6,84G-6,62G-6,5G-5,82G-6,12G-6,24G-5,92G-5,94G-4,94G-4,68G-4,68G-4,68G-4,62G-4,32G-3,44G-3,4G	144,36	98,81
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	333,82 G	330,74G-0,18G-0,18G-0,5G-0,5G-1,17G-1,17G-0,58G-0,93G-0,93G-1,19G-1,19G-1,19G-0G-0G-0G-0-28,57G-5,97G-5,68G-2,61G	405	250,57
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	420,1 G	416,17-6,6G-5,68G-5,68G-5,85G-6,38G-6,38G-6,38G-6,34G-6,07G-6,06G-6,18G-5,91G-3,6G-4,28G-3,95G-5,28G-4,47G-5,71G-4,93G-4,65G-0,66G-1,21G-1,21G-1,21G-1,21G	448,05	310,51
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	271,54 G	271,21G-0,34G-0,34G-0,34G-0,45G-0,05G-0,58G-0,58G-0,47G-69,76G-8,07G-7,01G-6,88G-6,73G-6,1G-4,2G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	305,63 G	305,4G-4,66G-4,66G-5,07G-5,46G-5,46G-5,02G-5,58G-6,19G-4,46G-4,46G-2,99G-3,49G-2,23G-1,96G-299,94G-301,51G-299,42G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	151,45 G	151,43G-3,26G-2,6G-2,48G-3,09G-3,09G-2,83G-2,83G-3,01G-2,46G-1,88G-1,21G-0,79G-0,79G-49,91G-9,23G-50,85G-49,4G-6,99G-6,99G-7,25G-7,07G-7,07G-7,07G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	389,84 G	388,67G-8,42G-8,42G-9,59G-9,77G-9,55G-9,64G-90,72G-89,89G-9,89G-9,89G-9,89G-6,94G-6,85G-9,14G-6,64G-7,39G-5G-5,71G-6,58G-5,35G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	195,57 G	195,55G-203,76G-3,76G-3,18G-3,42G-2,95G-3,39G-3,76G-2,6G-2,6G-3,05G-3,28G-3,06G-1,91G-1,91G-199,32G-5,61G-9,67G-6,57G-4,23G-4,53G-4,53G-4,53G-4,53G	302,4	115,67
12 12	Th. US\$ 8,47	Th. US\$ 1,72	19.12.19		A0YHMR A0YKNJ	IE00B449XP68 IE00B5NDLN01	I.M.-I.Con.Dis.S&P US S.S.UETF I.M.-I.RDX UETF	1 1	341,07 G 106,11 G	345,98G 108,28G-8,15G-7,49G-6,8G-7,01G-7,41G-6,68G-6,68G-5,91G-5,68G-5,44G-5,38G-5,38G-4,9G-5,36G-4,36G-4,32G	403,55 158,9	256,07 75,83
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	29,83 G	29,95G-30,035G-29,84G-9,77G-9,8G-9,725G-9,65G-9,125G-9,545G-9,435G-9,37G-9,37G-9,37G-9,225G-9,225G-9,25G-9,06G-9,155G-9,155G-9,075G-8,97G-8,97G-8,89G-8,89G-8,89G-8,89G-8,905G-8,905G	38,32	22,82
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	272,15 G	273,95G-7,1G-2,5G-2,85G-3,4G-1,15G-1,7G-1,85G-0,05G-68,45G-7,25G-6,8G-5,55G-6,5G-6,5G-5,35G-5,4G-3,3G-4,05G-3,6G-4G-1G	388,2	184,48
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	41,55 G	41,39G-0,575G-1,04G-1,185G-0,975G-1,035G-1,035G-1,055G-1,055G-0,785G-0,26G-0,415G-39,935G-9,935G-40,05G-39,895G-9,83G-9,83G-9,805G-9,465G-9,465G-9,72G-9,5G	66,65	34,11
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	296,35 G	295,85G-6,25G-5,4G-6,35G-5,1G-4,85G-5,7G-4,95G-4,95G-89,75G-7,6G-7,6G-7,6G-8,8G-7,15G-7,15G-4,55G-2,65G-2,65G-1,9G-1,9G-2,45G-2,2G	378,3	207,9
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	428,6 G	427,45G-6,45G-6,5G-5,6G-4,7G-7,2G-7,85G-7,85G-5,7G-1,9G-2,8G-1,25G-1,25G-19,05G-7,6G-9,7G-5,6G-4,25G-4,25G-4,25G-5,2G-1,4G	500,1	324,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR4	IE00B5MTY309	Invesco Investment Management Ltd. I.M.-I.STOXX Eur.6000.C.M.UETF	1	305,1 G	307,55G-9,2G-5,4G-5,4G-7,8G-7,65G-6,15G-6,15G-6,45G-6,95G-6,95G-6,95G-6,3G-3,55G-3,55G-2,45G-1,55G-0,85G-299,35G-301,05G-1,05G-298,35G-8,35G-8,35G-8,65G-8,65G-8,6G-5,35G	398,85	223,15
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.6000.F.S.UETF	1	230,9 G	232,05G-2,2G-0,45G-1,35G-0,85G-0,3G-1,2G-1,2G-1,2G-1,55G-1,55G-1,2G-28,75G-9,75G-9,1G-7,85G-7,85G-7,25G-6,2G-6,85G-6,85G-5G-3,55G-3,15G-3,15G-3,15G-3,15G-3,55G-3,3G	295,35	163,66
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.6000.F.B.UETF	1	382,1 G	381,4G-1,4G-4,05G-2,6G-2,45G-2,45G-2,65G-3,2G-3,2G-3,2G-2,8G-0,8G-77,3G-81,75G-1,75G-1,75G-1,9G-0,4G-79,2G-9,05G-8,9G-8,9G-8,15G-7,6G-7,4G-7,75G-5,2G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYJ16	I.M.-I.STOXX E.600 O.H.C.UETF	1	299,65 G	300,9G-0,45G-1,5G-1,05G-0,1G-0G-1,75G-1,75G-1,8G-1,8G-1,95G-1,65G-298,85G-301,2G-1,2G-2,55G-2,15G-2,15G-299,9G-8,7G-8,3G-8,3G-7,3G-7,15G-7,15G-6,8G-6,8G-6,8G-7,2G-5,15G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.6000.I.G.S.UETF	1	205,8 G	208,25G-7,35G-6,35G-5,55G-4,95G-4,95G-4,95G-4,95G-5,1G-4,8G-4,65G-4,35G-4,35G-2,8G-2,8G-0,6G-2,9G-1,55G-1,85G-0,1G-199,52G-9,48G-9,48G-200,05G-197,98G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	91,31 G	91,64G-1,38G-1,38G-0,48G-0,75G-0,63G-0,76G-0,76G-0,81G-89,43G-9,43G-9,19G-8,99G-8,42G-8,42G-8,02G-7,54G-7,54G-7,28G-7,28G-7,28G-7,55G-7,34G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe6000.M.UETF	1	93,17 G	93,96G-3,93G-3,2G-3,48G-3,2G-3,19G-3,35G-3,35G-3,46G-3,06G-2,68G-2,68G-2G-2G-1,46G-1,48G-0,87G-0,42G-0,1G-0,1G-89,93G-90,12G-89,03G	120,6	71,6
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	135,78 G	137,46G-3,14G-3,62G-4,38G-4,54G-3,94G-3,94G-3,94G-3,58G-3,24G-2,52G-2,52G-1G-1G-0,88G-1G-29,76G-8,44G-7,78G-7,78G-7,6G-6,9G	203,4	88,67
12	Th.	Th.			A0Rpsc	IE00B5MTZ595	I.M.-I.STOXX E.6000.P.H.G.UETF	1	474,15 G	477G-9,7G-80,05G-78,9G-8,75G-8,25G-9,85G-9,75G-8,8G-8,5G-7,95G-7,95G-7,95G-4,65G-4,65G-4,2G-4,25G-2,1G-1,65G-1,1G-1,1G-1,6G-66,65G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.6000.R.UETF	1	166,8 G	167,6G-7,5G-5,5G-5,5G-5,64G-5,24G-4,84G-4,84G-5,22G-5,62G-5,34G-4,8G-4,2G-4,2G-3,58G-3,58G-2,94G-2,94G-2,28G-2,4G-2,4G-2,02G-1,76G-1,76G-1,28G-1,28G-1,76G-59,76G	193,86	127,08
12	Th.	Th.			A0RPS E	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	81,41 G	81,89G-2,62G-2,62G-2,3G-2,5G-2,03G-1,77G-2,2G-2,2G-2,49G-2,49G-2,59G-2,15G-2,15G-2,41G-2,01G-2,01G-1,57G-1,16G-1,29G-0,86G-0,53G-0,53G-0,53G-0,53G-0,45G-0,33G	97,01	58,45
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	81,68 G	83,12G-2,42G-2,42G-2,19G-2,05G-2G-2,07G-2,12G-2,12G-2,28G-1,93G-1,14G-1,6G-1,6G-1,6G-1,6G-0,48G-0,48G-0,95G-0,73G-0,93G-0,93G-0,74G-0,56G-0,56G-0,56G-0,66G	103,56	65,09
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	156,14 G	156,06G-9G-9G-8,8G-7,78G-6,66G-6,86G-6,94G-6,3G-5,02G-5,16G-4,64G-4,64G-3,34G-1,62G-1,62G-2,82G-0,56G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,04G	236,05	100,1
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	194,06 G	194,48G-4,66G-4,62G-3,94G-4,1G-4,1G-4,52G-4,82G-4,82G-4,82G-4,36G-4,46G-4,28G-4,28G-4,48G-3,96G-2,7G-2,76G-3,58G-3,58G-2,42G-2,1G-2,1G-2,22G-2,22G-2,32G-1G	255,35	160,5
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	99,91 G	99,91G-100,5G-0,58G-9,88G-9,88G	100,87	93,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCK	IE00B60SWW18	Invesco Investment Management Ltd. I.M.-I.STOXX Europe 600 UETF	1	75,23 G	75,77G-5,17G-5,29G-5,23G-5,1G-5,1G-5,25G-5,25G-5,27G-5,19G-5,19G-4,96G-4,5G-4,76G-4,76G-4,78G-4,78G-4,44G-4,25G-3,94G-4,01G-3,52G-3,29G-3,29G-2,96G-3,05G-3,05G-3,05G-5,68G-5,68G-5,68G-5,74G-5,53G-5,19G-5,13G-5,13G-5,19G-4,87G-4,53G-4,53G-4,15G-4,35G-4,05G-3,85G-3,72G-3,7G-3,7G	93,35	58,55
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	65,69 G	66,04G-5,74G-5,77G-5,65G-5,55G-5,68G-5,68G-5,68G-5,68G-5,74G-5,53G-5,19G-5,13G-5,13G-5,19G-4,87G-4,53G-4,53G-4,15G-4,35G-4,05G-3,85G-3,72G-3,7G-3,7G	84,46	50,54
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	202,95 G	204,45G-3,9G-2,65G-3,1G-2,95G-2,45G-2,95G-3,1G-2,8G-2,3G-198,42G-8,42G-201,7G-1,7G-1,7G-1,9G-0,9G-199,96G-200G-199,42G-9,38G-8,24G-7,52G-7,52G-6,62G-6,94G-6,94G-6,94G-0,17G-0,3G-0,25G-0,25G-49,31G-50,04G-0,04G-0,04G-49,82G-9,66G-9,685G-9,43G-9,285G-9,135G-9,015G-9,015G	251,95	153,9
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	50,1 G	50,43G-0,66G-0,43G-0,34G-0,19G-0,17G-0,17G-0,3G-0,25G-0,25G-49,31G-50,04G-0,04G-0,04G-49,82G-9,66G-9,685G-9,43G-9,285G-9,135G-9,015G-9,015G	63,04	37,7
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	79,11 G	79,69G-9,14G-9,14G-8,93G-8,72G-8,9G-8,9G-8,97G-8,97G-8,91G-8,8G-7,39G-7,39G-8,57G-8,57G-8,57G-8,52G-8,12G-8,13G-7,89G-8,01G-7,71G-7,26G-7,03G-7,16G-7,08G	101,68	60,25
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	73,42 G	73,47G-3,6G-3,45G-3,54G-3,54G-3,47G-3,54G-3,54G-3,29G-3,29G-3,02G-2,9G-2,83G-2,46G-2,82G-2,42G-2,27G-2G-1,89G-1,66G-1,78G-1,73G	84,89	54,13
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	53,12 G	52,27G-2,08G-2,09G-2,18G-2,14G-2,25G-2,09G-2,09G-1,64G-1,87G-1,87G-1,9G-1,8G-1,81G-1,82G-1,6G-1,41G-1,04G-0,9G-0,8G-0,82G-0,77G	59,46	40,91
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	55,11 G	55,19G-5,32G-5,17G-5,19G-5,24G-5,14G-5,21G-5,28G-5,06G-5,06G-4,53G-4,53G-4,83G-4,83G-4,8G-4,66G-4,45G-4,64G-4,35G-4,31G-4,24G-4G-3,91G-4,01G-3,91G	64,84	42,23
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	59,96 G	60,05G-0,56G-0,4G-0,4G-0,23G-0,3G-0,25G-0,23G-0,23G-59,78G-9,78G-8,93G-8,93G-9,34G-9,05G-8,72G-8,55G-8,84G-8,75G-8,76G-8,2G-8,01G-7,95G-8,08G-7,87G	75,61	43,22
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	11,99	11,6G-1,62G-1,62G-1,62G-1,62G-1,6G-1,63G-1,64G-1,62G-1,62G-1,62G-1,62G-1,64G-1,64G-1,56G-1,59G-1,59G-1,61G-1,64G-1,65G-1,6G-21,26G-1,54G-1,335G-1,42G-1,465G-1,375G-1,46G-1,46G-1,38G-1,32G-1,32G-1,245G-1,245G-1,235G-1,195G-1,135G-1,215G-1,14G-1,06G-1,06G-0,975G-0,975G-0,82G-0,82G-0,745G-0,745G-0,785G-0,685G	15,53	11,39
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	21,24 G	19,23G-9,47G-9,47G-9,47G-9,46G-9,47G-9,46G-9,46G-9,49G-9,5G-9,48G-9,48G-9,48G-9,48G-9,53G-9,53G-9,52G-9,52G-9,55G-9,55G-9,57G-9,51G-9,45G-9,37G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	29,17	17,65
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	19,27 G	19,23G-9,47G-9,47G-9,47G-9,46G-9,47G-9,46G-9,46G-9,49G-9,5G-9,48G-9,48G-9,48G-9,48G-9,53G-9,53G-9,52G-9,52G-9,55G-9,55G-9,57G-9,51G-9,45G-9,37G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	23,25	15,66
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	36,9 G	37,44G-7,52G-7,52G-7,56G-7,55G-7,48G-7,55G-7,55G-7,55G-7,45G-7,35G-7,05G-7,2G-7,13G-6,94G-7,08G-6,73G-6,73G-6,45G-6,1G-5,97G-5,98G-5,8G	44,92	29,25
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	498,3 G	499,9G-9,9G-8,8G-8,8G-8,8G-8,8G-8,69G-8,69G-9,14G-9,14G-8,59G-8,59G-9,29G-9,29G-9,09G-7,52G-6,61G-0,65G-5,55G-4,9G-4,64G-2,23G-2,23G-4,5G-0,95G-89,05G-7,7G-7,7G-7,1G-8,35G-7G	575,9	377,75
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	29,33 G	29,805G-9,53G-9,435G-9,4G-9,515G-9,465G-9,485G-9,375G-9,375G-8,875G-8,875G-9,105G-8,97G-8,86G-8,855G-9,13G-9,13G-8,955G-8,735G-8,665G-8,615G-8,615G-8,615G-8,675G-8,54G-8,54G	35,54	20,95
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	170,34 G	175,14G	187,92	129,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Balanced Fund	1	11,75 G	11,81G-1,82G-1,82G-1,8G-1,81G-1,8G-1,81G-1,83G-1,82G-1,82G-1,82G-1,81G-1,82G-1,82G-1,8G-1,8G-1,8G-1,76G-1,76G-1,7G-1,7G-1,63G-1,62G-1,77G	12,98	10,54
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	50,55 G	50,66G-49,66G-9,66G-9,66G-50,09G-0,09G-0,04G-0,17G-0,17G-0,17G-0,1G-0,07G-0,04G-0,04G-0,04G-0,05G-49,74G-9,83G-9,83G-9,61G-9,45G-9,32G-9,32G-50,42G-0,38G-0,35G-0,42G	57,24	35,13
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	84,5 G	84,25G-4,28G-4,28G-4,3G-4,34G-4,34G-4,29G-4,32G-4,32G-4,37G-4,35G-4,35G-4,35G-4,35G-4,37G-4,4G-4,62G-4,62G-4,56G-4,56G-4,42G-4,17G-3,88G-3,88G-3,87G-3,97G-3,99G-3,92G-3,81G	85,34	79,08
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	15,88 G	15,94G-5,94G-5,78G-5,82G-5,81G-5,81G-5,81G-5,82G-5,82G-5,84G-5,84G-5,8G-5,74G-5,74G-5,76G-5,71G-5,71G-5,71G-5,63G-5,63G-5,58G-5,58G-5,6G-5,57G-5,58G-5,52G-5,38G-5,33G-5,37G-5,37G-5,35G	21,22	12,18
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	19,03 G	19,11G-8,98G-8,98G-9,04G-8,98G-8,94G-8,96G-9G-8,98G-8,96G-8,96G-8,92G-8,91G-8,82G-8,78G-8,78G-8,82G-8,82G-8,85G-8,86G-8,86G-8,8G-8,8G-8,71G-8,67G-8,71G-8,69G	24,7	14,61
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	8,91 G	9,025G-9,015G-8,975G-8,955G-8,955G-8,95G-8,97G-8,955G-8,925G-8,915G-8,92G-8,92G-8,895G-8,89G-8,87G-8,87G-8,855G-8,855G-8,875G-8,845G-8,79G-8,805G-8,805G-8,69G-8,69G-8,69G-8,68G	12,87	6,55
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	61,21 G	61,57G-1,61G-1,62G-1,62G-1,62G-1,57G-1,63G-1,63G-1,66G-1,54G-1,54G-1,57G-1,53G-1,56G-1,58G-1,64G-1,65G-1,6G-1,53G-1,53G-1,32G-1,37G-0,89G-0,89G-0,88G-0,88G-0,86G	64,45	48,93
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	13,42 G	13,48G-3,39G-3,42G-3,42G-3,39G-3,39G-3,37G-3,41G-3,42G-3,42G-3,39G-3,35G-3,37G-3,37G-3,32G-3,34G-3,26G-3,22G-3,22G-3,22G-3,18G-3,18G-3,18G-3,18G-3,1G-3,03G-3,03G-2,99G-3,03G-3,01G-3,01G	18,42	10,44
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	18,61 G	18,71G-8,58G-8,64G-8,64G-8,6G-8,54G-8,56G-8,61G-8,57G-8,57G-8,57G-8,52G-8,52G-8,43G-8,43G-8,39G-8,42G-8,38G-8,38G-8,42G-8,33G-8,33G-8,29G-8,33G-8,33G-8,31G	24,21	14,28
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,13 G	11,15G-1,13G-1,14G-1,14G-1,13G-1,13G-1,13G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	11,77	10,97
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	125,32 G	126,73G-6,73G-6,62G-6,62G-6,72G-6,52G-6,52G-6,78G-6,74G-6,74G-6,74G-6,74G-6,72G-6,82G-6,82G-6,78G-6,78G-6,67G-6,71G-6,71G-5,39G-5,39G-5,39G-5,39G	135,32	100,08
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,76G-7,76G-7,76G-7,765G-7,765G-7,765G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G	8,23	7,42
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	16,54 G	16,59G-6,5G-6,52G-6,52G-6,5G-6,5G-6,48G-6,5G-6,52G-6,49G-6,49G-6,46G-6,46G-6,42G-6,42G-6,42G-6,34G-6,29G-6,3G-6,29G-6,3G-6,26G-6,09G-6,09G-6,1G-6,1G	21,22	13,21
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,92 G	2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,924G-2,924G-2,924G-2,924G-2,925G-2,925G-2,922G-2,922G-2,92G-2,919G-2,917G-2,916G-2,916G-2,917G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G	3,3	2,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			663307	LU0150613833	IPConcept [Luxemburg] S.A. ME Fonds-Special Values	1	2.634,96 G	2640,08G-1,57G-0,2G-0,2G-39,84G-9,76G-9,76G-9,31G-40,4G-0,4G-0,16G-583G-3G-3G-616,75G-5,4G-5G-598,78G-600,26G-0,26G-2,68G-6,02G-6,02G-0,3G-593,14G-3,54G-1,75G-6,72G	3.018,59	2.074,2
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	110,27 G	111,19G-0,08G-9,99G-9,94G-10,03G-0,32G-0,31G-0,01G-9,86G-10,01G-9,13G-9,4G-8,79G-8,4G-8,59G-8,02G-8,14G-7,05G-7,05G-7,05G-6,35G-6,35G-6G-6,39G-6,14G-6,14G	137,87	79,72
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	84,18 G	84,06G-4,06G-4,06G-4,07G-3,98G-3,98G-4,17G-4,07G-4,07G-4,07G-4,07G-4,07G-4,16G-4,33G-4,33G-4,24G-4,06G-3,58G-3,56G-3,66G-3,75G-3,57G-3,57G	98,69	81,03
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	224,74 G	225,24G-4,74G-4,98G-5,2G-4,92G-4,92G-5,62G-5,17G-4,42G-4,42G-3,95G-3,95G-3,95G-2,65G-1,75G-1,77G-1,15G-19,75G-9,99G-9,99G-8,47G-8,67G-9,22G-8,28G	271,88	174,91
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,46 G	10,51G-0,51G-0,52G-0,52G-0,52G-0,5G-0,4G-0,39G-0,35G-0,38G-0,38G-0,33G-0,28G-0,25G-0,2G-0,18G-0,17G-0,15G	13,14	8,85
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	13,44 G	13,45G-3,4G-3,39G-3,4G-3,37G-3,37G-3,4G-3,4G-3,4G-3,39G-3,36G-3,32G-3,32G-3,33G-3,33G-3,28G-3,29G-3,25G-3,26G-3,22G-3,22G-3,1G-3,07G-3,09G-3,06G	15,96	10,87
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,47 G	10,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,36G-0,49G-0,38G-0,38G-0,38G-0,49G-0,49G-0,46G-0,46G-0,45G-0,45G-0,45G-0,43G-0,44G-0,42G-0,36G-0,41G-0,41G-0,42G-0,41G-0,41G-0,41G	12,04	9,78
1	Euro 1,59	Euro 1,7	07.04.20		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	157,53 G	157,71G-7,73G-7,73G-7,72G-7,72G-7,71G-7,73G-7,73G-7,73G-7,73G-7,89G-7,88G-7,87G-7,83G-7,81G-7,82G-7,82G-7,82G-7,81G-7,77G-7,75G-7,76G-7,76G-7,76G	173,53	149,78
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	17,59 G	17,63G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,6G-7,6G-7,59G-7,59G-7,72G-7,72G-7,62G-7,67G-7,64G-7,67G-7,64G-7,59G-7,59G-7,62G-7,6G	21,03	13,68
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	192 G	193,74G-3,27G-3,3G-3,3G-3,23G-1,27G-1,46G-1,67G-1,21G-1,21G-1,21G-1,21G-1,21G-0,91G-0,42G-89,77G-9,44G-8,75G-8,72G-8,84G-9,3G-9,3G-8,75G-5,24G-8,29G-8,32G-8,32G-8,51G	217,11	147,18
1	Euro 1	Euro 1	28.05.20		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	255,45 G	257,08G-7,17G-7,13G-7,41G-6,87G-6,87G-7,19G-7,19G-6,39G-6,27G-6,48G-5,03G-5,03G-5,03G-3,35G-3,35G-3,3G-3,64G-2,59G-2,59G-2,59G-1,5G-0,74G-0,74G-48,46G-7,33G-7,33G-7,33G-7,35G-6,55G	316,65	205,09
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	44,5	44,4G-4,38G-2G-2G	51,22	26,5
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	165,68 G	166,66G-5,44G-5,42G-5,42G-5,59G-4,44G-5,55G-5,74G-5,38G-5,01G-5,01G-3,96G-3,96G-3,26G-2,77G-2,51G-2,3G-1,95G-1,95G-1,43G-0,16G-0,16G-0,11G-0,35G-0,35G	194,76	125,33
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	53,05 G	53,03G-2,93G-2,93G-2,98G-2,92G-2,98G-2,98G-2,98G-2,92G-2,86G-2,86G-2,86G-1,97G-1,97G-1,91G-1,85G-1,85G-1,79G-1,79G-1,73G-1,55G-1,49G-1,43G-1,43G-1,49G-1,43G-1,43G	60,23	41,2
5	Th.	Euro 0,55	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	136,17 G	136,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	150,99	125,15

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	IPConcept [Luxemburg] S.A. Sauren Global Balanced	1	10,64 G	10,65G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,64G-0,64G-0,63G-0,63G- 0,63G-0,65G-0,65G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,62G-0,62G-0,62G-0,61G-0,6G-0,6G- 0,61G-0,6G	11,84	9,44
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	14,65 G	14,68G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,67G-4,65G-4,63G-4,63G- 4,73G-4,73G-4,7G-4,69G-4,7G-4,7G-4,7G-4,7G- 4,68G-4,68G-4,68G-4,65G-4,61G-4,61G-4,64G- 4,62G	17,09	12,24
1	Euro 1,37	Euro 1,53	07.04.20		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	136,65 G	136,96G-6,83G-6,84G-6,84G-6,51G-6,51G- 6,51G-6,51G-6,85G-6,85G-6,85G-6,85G-7,6G- 7,6G-7,76G-7,76G-7,31G-7,33G-7,33G-7,25G- 6,66G-6,67G-6,67G-6,67G-6,48G-6,01G-6,12G	157,87	118,69
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	168,74 G	170,14G	177,33	136,61
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1			190,5	123,72
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1			177,7	104,16
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	172,74 G	172,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 1,72G-1,39G-1,31G-1,31G-1,36G-1,36G-1,24G- 0,76G-0,64G-0,64G-0,64G	180,14	123,37
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	175,1 G	175,16G-5,12G-5,11G-5,11G-5,11G-2,75G- 2,75G-2,75G-2,76G-2,76G-2,76G-4,38G-4,33G- 4,22G-3,58G-3,58G-3,68G-3,57G-3,62G-3,62G- 3,56G-3,56G-3,56G-0,87G-0,87G-0,87G-0,88G	189,31	146,54
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend & Value	1	102,25 G	103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G-3G	122,24	89,09
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	173,97 G	179,98-0G	184,2	100
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,55 G	16,55G-6,52G-6,52G-6,52G-6,52G-6,53G- 6,53G-6,54G-6,52G-6,52G-6,52G-6,52G-6,51G- 6,44G-6,44G-6,42G-6,42G-6,43G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,37G-6,36G-6,35G-6,36G- 6,35G	17,82	14,4
7	Euro 0,14	Euro 0,04	23.10.19		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,08 G	10,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G- 0,12G-0,12G-0,12G-0,12G-0,11G-0,1G-0,1G- 0,1G-0,1G-0,1G	10,65	9,47
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1	22,51 G	22,64G-2,54G-2,54G-2,57G-2,57G-2,57G- 2,61G-2,63G-2,68G-2,71G-2,66G-2,6G-2,6G- 2,61G-2,42G-2,42G-2,29G-2,28G-2,33G-2,33G- 2,48G-2,22G-2,18G-2,18G-2,47G-2,48G-2,51G- 2,5G	31,69	19,5
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,97 G	2,947G-2,941G-2,941G-2,944G-2,944G-2,941G- 2,944G-2,944G-2,947G-2,941G-2,938G-2,938G- 2,935G-2,932G-2,932G-2,924G-2,924G-2,927G- 2,918G-2,912G-2,912G-2,909G-2,903G-2,903G- 2,934G-2,928G-2,928G	3,26	2,19
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,17 G	3,18G-3,16G-3,161G-3,156G-3,15G-3,158G- 3,158G-3,153G-3,146G-3,146G-3,133G-3,137G- 3,122G-3,108G-3,104G-3,09G-3,1G-3,092G- 3,092G-3,045G-3,045G-3,036G-3,036G-3,044G- 3,044G-3,038G-3,038G	3,87	2,38
1	Euro 0,1	Euro 0,07	02.01.20		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,14 G	3,154G-3,134G-3,135G-3,131G-3,125G-3,132G- 3,132G-3,132G-3,128G-3,121G-3,108G-3,112G- 3,096G-3,096G-3,083G-3,079G-3,065G-3,075G- 3,067G-3,022G-3,013G-3,021G-3,015G	3,84	2,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,59 G	4,615G-4,61G-4,607G-4,607G-4,607G-4,596G-4,584G-4,6G-4,607G-4,604G-4,599G-4,602G-4,602G-4,595G-4,601G-4,583G-4,574G-4,574G-4,564G-4,545G-4,545G-4,544G-4,53G-4,53G-4,503G-4,488G-4,522G-4,522G-4,511G	5,63	3,64
1	Euro 0,03	Euro 0,01	02.01.20		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,86 G	1,877G-1,868G-1,87G-1,87G-1,87G-1,868G-1,868G-1,87G-1,866G-1,864G-1,864G-1,863G-1,866G-1,852G-1,849G-1,85G-1,85G-1,848G-1,836G-1,836G-1,825G-1,829G-1,842G-1,838G	2,29	1,49
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,76 G	2,79G-2,784G-2,777G-2,786G-2,786G-2,784G-2,778G-2,777G-2,777G-2,762G-2,767G-2,756G-2,748G-2,749G-2,74G-2,743G-2,738G-2,757G-2,75G-2,756G-2,752G	3,44	2,21
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,48 G	1,448G-1,445G-1,44G-1,444G-1,444G-1,445G-1,445G-1,446G-1,447G-1,447G-1,445G-1,445G-1,445G-1,438G-1,438G-1,438G-1,439G-1,439G-1,44G-1,434G-1,424G-1,424G-1,419G-1,415G-1,427G-1,426G	1,77	1,16
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,3 G	2,243G-2,24G-2,24G-2,237G-2,243G-2,246G-2,237G-2,234G-2,234G-2,237G-2,231G-2,234G-2,231G-2,226G-2,226G-2,226G-2,216G-2,207G-2,201G-2,201G-2,196G-2,19G-2,215G-2,215G	2,77	1,8
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,31 G	4,335G-4,31G-4,31G-4,303G-4,303G-4,303G-4,301G-4,314G-4,314G-4,311G-4,301G-4,29G-4,29G-4,29G-4,272G-4,266G-4,259G-4,259G-4,259G-4,247G-4,233G-4,194G-4,183G-4,187G-4,187G-4,182G	5,34	3,28
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	1,99	1,971G-1,971	2,28	1,54
7	Th.	Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	221,09 G	221,21G-17,21G-7,21G-7,73G-8,93G-8,93G-8,93G-9,04G-9,04G-9,04G-9,04G-8,95G-8,9G-8,9G-8,77G-4,38G-7,04G-7,52G-4,18G-5,99G-5,99G-5,27G-4,17G-4,17G-4,17G-3,47G-3,47G-4G-4G	247,11	161,22
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	191,69 G	193,14G-2,68G-2,7G-2,61G-2,61G-2,68G-2,68G-2,68G-2,57G-2,57G-2,36G-2,32G-2,32G-2,32G-1,77G-0,94G-0,94G-0,94G-1,17G-1,17G-0,7G-88,69G-8,69G-8,69G-8,75G-8,7G	211,76	157,11
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	168,12 G	166,32G-6,56G-6,33G-6,34G-6,24G-6,24G-6,24G-6,34G-6,34G-6,34G-6,21G-6,21G-6,1G-6,1G-4,87G-5,26G-6,98G-7,06G-6,98G-6,98G-6,98G-6,2G-6,24G-6,48G-6,52G	194,09	124,89
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	186,34 G	186,96G-6,21G-6,44G-6,93G-6,93G-6,67G-6,48G-6,48G-6,66G-6,66G-6,39G-5,99G-5,99G-5,99G-5,59G-5,5G-4,79G-3,64G-3,66G-3,76G-2,83G-2,83G-1,36G-0,88G-0,6G-1,32G-1,32G-1,32G	220,82	143,86
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	157,01 G	157,02G-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,86G-7,08G-7,1G-7,1G-7,1G-7,1G-7,11G-7,14G-7,14G-7,14G-7,16G-7,18G-7,28G-7,26G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	166,02	150,47
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	118,82 G	118,87G-8,83G-8,87G-8,87G-8,86G-8,86G-8,86G-8,91G-8,91G-8,94G-8,95G-8,95G-8,94G-9G-9G-9G-9,05G-9,11G-9,11G-9,2G-9,2G-9,19G-9,19G-9,18G-9,18G	124,58	113,49
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	376,29 G	376,4G-6,51G-6,51G-6,43G-6,44G-6,44G-6,34G-6,34G-6,42G-6,42G-6,42G-6,31G-6,31G-6,31G-6,21G-6,21G-5,91G-5,3G-4,67G-5,26G-1,01G-5,57G-5,32G-4,75G-4,67G-4,92G	405,31	332,49
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	84,17 G	84,38G-3,88G-3,88G-3,88G-3,86G-3,93G-3,93G-3,71G-3,84G-3,96G-3,96G-3,96G-3,66G-3,57G-3,37G-3,46G-3,01G-2,76G-2,81G-2,52G-2,97G-2,7G-2,23G-1,99G-2,21G-2,11G	104,83	64,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973502	LU0058892943	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	192,19 G	192,11G-2,17G-2,17G-2,12G-2,12G-2,06G-2,06G-2,12G-2,12G-2,12G-2,04G-2,04G-2,04G-1,96G-1,96G-1,96G-1,01G-1,36G-1,97G-1,87G-2,07G-1,43G-1,5G-1,5G-1,5G-1,43G-1,68G	213,94	163,59
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	234,39 G	236,19G-6,19G-6,27G-6,23G-6,5G-5,79G-6,02G-6,29G-5,79G-5G-5G-5G-3,87G-3,15G-2,63G-1,89G-1,89G-2,73G-1,48G-2,41G-1,16G-29,47G-8,46G-8,47G-7,46G	312,58	190,52
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	130,66 G	130,72G-0,65G-0,66G-0,65G-0,64G-0,64G-0,62G-0,65G-0,65G-0,63G-0,63G-0,6G-0,55G-0,55G-0,54G-0,51G-0,46G-0,43G-0,43G-0,46G-0,44G-0,38G-0,35G-0,38G	132,27	126,35
1	Th.	Th.			983738	IE0031027877	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1	27,46 G	27,7G-7,7G-7,67G-7,64G-7,66G-7,66G-7,64G-7,64G-7,67G-7,58G-7,54G-7,57G-7,57G-7,48G-7,43G-7,43G-7,31G-7,31G-7,31G-7,3G-7,24G-7,24G-7,17G-7,1G-7G-6,98G-7,06G-6,98G	31,69	20,32
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	23,69 G	23,97G-3,9G-3,9G-3,92G-3,89G-3,89G-3,9G-3,84G-3,78G-3,82G-3,74G-3,69G-3,56G-3,5G-3,53G-3,54G-3,54G-3,54G-3,44G-3,43G-3,5G-3,44G	27,49	17,43
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	20,25 G	20,27G-0,22G-0,22G-0,21G-0,25G-0,25G-0,25G-0,22G-0,25G-0,23G-0,18G-0,13G-0,16G-0,16G-0,1G-0,07G-19,96G-9,92G-9,94G-9,95G-9,89G-9,89G-9,91G-9,89G-9,87G-9,94G-9,88G	23,97	15,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	23,69 G	23,66G-3,64G-3,61G-3,67G-3,62G-3,66G-3,67G-3,58G-3,58G-3,58G-3,55G-3,55G-3,51G-3,51G-3,47G-3,37G-3,34G-3,34G-3,31G-3,2G-3,2G-3,1G-3,09G-3,14G-3,07G	27,89	18,15
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	33,88 G	33,96G-3,86G-3,87G-3,96G-3,87G-3,87G-3,92G-3,99G-3,78G-3,78G-3,73G-3,65G-3,64G-3,64G-3,45G-3,4G-3,4G-3,4G-3,38G-3,22G-3,14G-3,04G-3,08G-3,12G-3,03G-3,03G	39,68	24,68
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	29,49 G	29,61G-9,52G-9,52G-9,58G-9,5G-9,56G-9,56G-9,55G-9,49G-9,39G-9,43G-9,34G-9,3G-9,3G-9,08G-9,05G-9,1G-9,04G-9,02G-9,02G-8,98G-8,94G-9,01G-9,01G-8,96G-8,96G	34,75	21,39
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,03 G	20,27G-0,27G-0,27G-0,25G-0,25G-0,22G-0,27G-0,22G-0,22G-0,25G-0,25G-0,18G-0,13G-0,13G-0,13G-0,09G-0,02G-19,81G-9,72G-9,85G-9,8G-9,86G-9,86G-9,85G-9,83G-9,89G-9,87G	24,29	13,93
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	33,93 G	34,44G-4,38G-4,38G-4,38G-4,43G-4,43G-4,36G-4,4G-4,41G-4,34G-4,3G-4,25G-4,21G-4,13G-4,11G-4G-4,02G-3,99G-4,04G-4,03G-3,83G-3,8G-3,9G-3,85G	38,13	25,73
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	29 G	29,05G-9,02G-9,02G-9,02G-9,03G-9G-9G-9,03G-9,03G-9,03G-8,98G-8,98G-8,98G-8,98G-8,95G-8,98G-8,98G-8,92G-8,89G-8,84G-8,78G-8,88G-8,81G-8,85G-8,82G-8,76G-8,73G-8,73G-8,79G-8,79G-8,76G	32,02	24,24
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	34,31 G	34,49G-4,49G-4,5G-4,53G-4,53G-4,49G-4,49G-4,49G-4,52G-4,53G-4,54G-4,53G-4,52G-4,52G-4,54G-4,33G-4,44G-4,5G-4,46G-4,34G-4,25G-4,25G-4,3G-4,32G	35,76	24,93
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,4 G	20,64G-0,58G-0,58G-0,59G-0,59G-0,66G-0,66G-0,58G-0,61G-0,63G-0,63G-0,55G-0,52G-0,52G-0,48G-0,45G-0,25G-0,16G-0,25G-0,17G-0,09G-0,09G-0,09G-0,1G-0,08G-0,13G-0,05G	24,58	14,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921652	IE0004445239	Janus Henderson Investors Jan.Hend.C.-J.H.US Forty Fund	1	34,45 G	34,95G-4,95G-4,86G-4,86G-4,88G-4,85G-4,85G-4,85G-4,93G-4,81G-4,75G-4,68G-4,72G-4,63G-4,45G-4,45G-4,45G-4,45G-4,45G-4,41G-4,43G-4,23G-4,15G-4,15G-4,11G-4,11G-4,11G-4,05G-4,05G-4,13G-4G	38,46	26,16
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	28,72 G	28,69G-8,72G-8,69G-8,72G-8,69G-8,69G-8,75G-8,75G-8,72G-8,37G-8,72G-8,37G-8,37G-8,34G-8,51G-8,51G-8,29G-8,36G-8,11G-8,09G-8,04G-8,02G-8,05G-8,01G	31,6	23,89
1	Th.	Th.			937487	LU0108415935	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Gbl High Yield Bd Fd	1	207,49 G	208,89G	236,64	179,94
7	Th.	Euro 0,07	05.09.19		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,05 G	16,94G-6,82G-6,82G-6,86G-6,83G-6,79G-6,79G-6,85G-6,85G-6,81G-6,81G-6,81G-6,81G-6,81G-6,77G-6,76G-6,67G-6,67G-6,62G-6,62G-6,62G-6,62G-6,6G-6,58G-6,58G-6,59G-6,53G-6,49G-6,53G-6,49G	20,41	12,83
7	Th.	Euro 0,48	05.09.19		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	11,38 G	11,66G-1,58G-1,58G-1,55G-1,51G-1,51G-1,49G-1,52G-1,52G-1,5G-1,47G-1,48G-1,44G-1,39G-1,39G-1,3G-1,29G-1,24G-1,27G-1,27G-1,24G-1,19G-1,16G-1,19G-1,17G-1,17G	16,15	8,64
7	Th.	US\$ 0,01	05.09.19		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	9,82 G	9,91G-9,905G-9,895G-9,905G-9,745G-9,895G-9,92G-9,91G-9,9G-9,9G-9,905G-9,745G-9,745G-9,815G-9,845G-9,795G-9,765G-9,74G-9,74G-9,72G-9,57G-9,73G-9,73G	10,88	7,3
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	28,8 G	28,8G-8,57G-8,71G-8,67G-8,65G-8,67G-8,67G-8,73G-8,65G-8,57G-8,58G-8,58G-8,42G-8,48G-8,48G-8,26G-8,16G-8,14G-8G-8,02G-8,35G-7,85G-7,76G-7,76G-7,84G-7,78G	34,46	20,36
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	98,64 G	98,47G	100,68	89,8
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	17,2 G	17,072G	21,18	16,79
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	19,05 G	19,164G	22,92	18,45
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,03 G	25,385G	30,96	20,25
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	21,54 G	22,195G	26,47	18,47
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	22,91 G	23,265G	27,27	18
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	24,23 G	24,695G	28,5	18,6
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	16,77 G	16,614G	20,54	16,39
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	21,04 G	20,75G	24,62	20,44
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,7 G	24,1G	27,87	18,27
1	US\$ 0,34	US\$ 0,12	16.04.20		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,26 G	23,69G	27,48	18,03
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	106,28 G	105,98G	107,86	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	104,09 G	104,61G	107,82	101,04
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	108,6 G	108,71G	110,02	90,47
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	102,73 G	102,98G	107,52	93,94
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	28,84 G	29,19G-9,19G-9,19G-9,2G-9,25G-9,17G-9,17G-9,16G-9,16G-9,16G-9,26G-9,28G-9,28G-9,26G-9,11G-9,12G-9,13G-9,13G-9,13G-9,11G-8,94G-8,94G-8,9G-8,9G-8,82G-8,82G-8,71G	32,84	23,26
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	11,36 G	11,57G-1,55G-1,56G-1,54G-1,54G-1,54G-1,54G-1,55G-1,56G-1,56G-1,53G-1,54G-1,54G-1,52G-1,5G-1,46G-1,37G-1,05G-0,98G-0,95G-0,91G-0,91G-0,91G-0,89G	13,96	7,54
7	Th.	Euro 0,21	05.09.19		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	9,43 G	9,7G-9,625G-9,685G-9,695G-9,395G-9,36G-9,36G-9,515G-9,43G-9,155G-9,13G-9,1G-9,1G-9,1G-9,07G	11,64	6,27
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,05 G	7,13G-7,085G-7,085G-7,09G-7,105G-7,105G-7,11G-7,095G-7,09G-7,085G-7,08G-7,075G-7,065G-7,035G-6,975G-7,03G-7G-7G-6,95G-6,945G-6,945G-6,95G-6,95G	8,58	4,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	15,17 G	15,19G-5,09G-5,07G-5,04G-5,04G-5,04G-5,08G-5,08G-5,03G-4,97G-4,97G-4,97G-4,98G-4,9G-4,84G-4,82G-4,8G-4,8G-4,76G-4,69G-4,65G-4,65G-4,69G-4,69G-4,66G	19,85	11,59
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	172 G	172,99G-2,99G-1,92G-2,11G-1,95G-1,57G-1,92G-2,38G-1,87G-1,4G-1,54G-0,99G-0,99G-1,14G-1,14G-0,25G-0,25G-0,01G-69,58G-9,07G-9,03G-9,03G-8,32G-7,57G-7,2G-7,37G-7,2G	232,26	133,46
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	17,04 G	17G-7G-7G-7G-7G-7,01G-7G-7G-7,01G-7G-7,01G-7,01G-7,02G-7,07G-7,05G-7,03G-6,98G-6,91G-6,93G-6,92G-6,91G-6,91G	17,07	16,91
1	Euro 3,16	Euro 2,65	10.03.20		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	91,48 G	91,5G-1,5G-1,49G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,69G-1,69G-1,69G-1,72G-1,7G-1,66G-1,66G-1,66G-1,66G-1,66G	107,66	78,72
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,34 G	19,47G-9,48G-9,48G-9,47G-9,45G-9,45G-9,47G-9,49G-9,49G-9,41G-9,41G-9,42G-9,36G-9,34G-9,27G-9,22G-9,25G-9,16G-9,16G-9,16G-9,07G-8,95G-8,71G-8,64G-8,64G	23,23	15,89
7	Th.	Euro 0,01	05.09.19		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,84 G	11,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,71G-1,71G-1,71G-1,71G-1,7G-1,69G-1,69G-1,7G-1,7G-1,69G-1,67G-1,66G-1,66G-1,67G-1,67G	12,8	9,96
7	Th.	US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan-Latin America Equity	1	28,64 G	29,01G-9,16G-9,24G-9,15G-9,16G-9,16G-9,22G-9,12G-9,12G-8,99G-9,1G-9,1G-8,57G-8,48G-8,35G-8,35G-8,16G-8,24G-8,01G-7,8G-7,8G-7,8G-8,18G-7,67G-7,62G-7,63G-7,62G	48,26	22,44
1	Euro 3,13	Euro 3,26	10.03.20		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	91,29 G	92,01G-1,38G-1,51G-1,34G-1,23G-1,49G-1,6G-1,39G-1,39G-1,17G-1,17G-1,06G-0,9G-0,93G-0,44G-0,21G-0,18G-0,18G-0,18G-89,83G-9,8G-9,8G-9,59G-9,59G-8,97G-8,77G-8,97G-8,97G	126,78	70,87
1	US\$ 0,01	US\$ 0,01	10.03.20		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	252,06 G	252,42G-2,21G-1,94G-1,94G-2,51G-1,93G-2,47G-2,49G-1,38G-1,38G-0,86G-0,76G-49,99G-9,92G-9,92G-9,92G-8,87G-9,91G-9,91G-8,44G-8,44G-7,91G-7,91G-7,2G-6,06G-6,28G-6,55G-6,08G	286,12	183,1
1	Euro 0,26	Euro 0,01	10.03.20		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	128,18 G	127,62G-7,59G-8,23G-8,2G-8,2G-8,2G-8,2G-8,23G-8,23G-8,23G-8,2G-8,18G-8,2G-8,17G-8,17G-7,59G-7,59G-7,63G-7,88G-7,85G-7,78G-7,78G-7,54G-7,46G-7,57G-7,57G-7,55G	137,94	111,79
1	Euro 0,01	Euro 0,01	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,07 G	136,13G-6,13G	140,91	130
1	Euro 3,92	Euro 3,59	10.03.20		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	64,43 G	64,55G-4,55G	76,96	55,26
7	Th.	US\$ 0,01	05.09.19		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	226,62 G	225,45G-3,99G-4,01G-4,72G-4,06G-4,06G-4,69G-4,69G-3,95G-3,95G-3,65G-2,98G-2,94G-2,56G-2,56G-2,01G-19,95G-20,82G-19,01G-9,01G-9,01G-8,9G-7,11G-7,12G-7,12G-7,17G-7,77G	261,39	145,02
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	37,21 G	35,94G-5,8G-5,87G-5,92G-5,88G-5,92G-5,92G-6G-6G-5,87G-5,87G-5,83G-5,88G-5,74G-5,78G-5,78G-5,67G-5,62G-5,49G-5,43G-5,43G-5,44G-5,21G-5,08G-5,08G-5,13G-5,09G-5,09G	37,35	25,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-America Equity Fund	1	183,2 G	184,94G-4,7G-4,7G-4,54G-4,97G-4,37G-4,59G-4,59G-5G-4,49G-3,91G-3,91G-3,33G-3,23G-3,23G-3,03G-3,03G-3,11G-3,12G-2,76G-2,76G-1,71G-1,71G-1,74G-0,56G-0,18G-0,18G-0,46G	221,72	135,96
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	42,97 G	43,27G-3G-3,23G-3,23G-3,15G-3,1G-3,18G-3,19G-3,14G-3,14G-3G-3G-3,03G-3,03G-2,88G-2,68G-2,43G-2,38G-2,27G-2,05G-1,94G-1,94G-2,07G-1,97G	56,75	33,02
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	43,28 G	43,34G-3,03G-3,09G-3,05G-2,98G-3,1G-3,1G-3,15G-3,15G-3,05G-3,05G-2,94G-2,96G-2,79G-2,86G-2,64G-2,49G-2,54G-2,4G-2,36G-2,36G-2,23G-2,06G-1,99G-1,99G-2,04G-1,97G	54,9	33,18
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	34 G	33,98G-3,87G-3,87G-3,9G-3,86G-3,9G-3,9G-3,84G-3,84G-3,84G-3,76G-3,76G-3,76G-3,76G-3,76G-3,68G-3,61G-3,64G-3,5G-3,48G-3,48G-3,48G-3,26G-3,22G-3,3G-3,22G	37,62	26,03
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,63 G	11,65G-1,66G-1,65G-1,66G-1,65G-1,65G-1,65G-1,67G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,69G-1,68G-1,68G-1,67G-1,63G-1,58G-1,58G-1,58G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G	11,71	10,87
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	98,66 G	99,06G-8,66G-8,66G-8,77G-8,77G-8,91G-8,8G-8,89G-8,99G-8,89G-8,78G-8,78G-8,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,48G-8,48G-8,05G-8,05G-8,05G-7,84G-7,84G-7,74G-7,75G-7,75G	110,84	74,89
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1	194,99 G	194,47G-4,33G-5,42G-4,73G-4,23G-4,23G-4,23G-4,66G-3,99G-3,99G-3,99G-3,57G-3,57G-3,24G-3,27G-3,27G-2,69G-1,13G-1,13G-1,27G-0,79G-89,76G-8,34G-8,4G-8,4G-8,84G	245,85	138,89
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	111,97 G	113,79G-3,1G-3,07G-2,92G-2,78G-2,92G-2,99G-2,85G-2,6G-2,02G-2,16G-2,16G-1,62G-0,97G-0,97G-0,5G-0,5G-0,82G-0,82G-0,53G-9,99G-9,99G-9,74G-9,95G-9,95G-9,74G	137,74	85,86
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	11,14 G	10,75G-0,73G-0,73G-0,75G-0,75G-0,75G-0,73G-0,75G-0,76G-0,72G-0,72G-0,71G-0,73G-0,73G-0,68G-0,7G-0,7G-0,69G-0,66G-0,65G-0,61G-0,58G-0,54G-0,54G-0,52G-0,52G-0,52G-0,5G-0,5G-0,5G-0,5G-0,5G	11,19	7,72
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,9 G	11,11G-1,11G-1,04G-1,04G-1G-1,01G-1,01G-1,04G-0,91G-0,9G-0,9G-0,9G-0,92G-0,92G-0,87G-0,87G-0,87G-0,83G-0,81G-0,87G-0,87G-0,78G-0,76G-0,74G-0,74G-0,59G-0,73G-0,58G-0,58G-0,58G	14,56	7,68
7	Th.	US\$ 0,52	05.09.19		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,8 G	8,85G-8,85G-8,845G-8,8G-8,75G-8,77G-8,795G-8,74G-8,68G-8,675G-8,685G-8,65G-8,65G-8,625G-8,61G-8,65G-8,585G-8,585G-8,58G-8,595G-8,51G-8,51G-8,52G-8,52G-8,5G	11,74	6,18
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	87,15 G	84,08G-3,7G-3,8G-3,8G-3,93G-3,93G-3,84G-3,84G-4,04G-4,12G-3,75G-3,74G-3,74G-3,25G-3,41G-3,17G-2,95G-2,95G-2,74G-2,79G-2,55G-2,07G-1,93G-2G-2G	102,06	66,27
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,28 G	12,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,36G-2,33G-2,33G-2,32G-2,23G-2,22G-2,22G-2,19G-2,15G-2,17G-2,12G-2,06G-2G-2G-1,85G-1,81G-1,86G-1,81G	15,41	9,75
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	11,01 G	11,07G-1,07G-1,06G-1,08G-1,08G-1,04G-1,06G-1,08G-1,08G-1,04G-1,02G-1,02G-0,96G-0,94G-0,9G-0,88G-0,9G-0,87G-0,8G-0,76G-0,67G-0,63G-0,64G-0,58G	13,75	8,72
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	6,92 G	6,975G-6,965G-6,965G-6,965G-6,955G-6,965G-6,965G-6,975G-6,965G-6,955G-6,955G-6,955G-6,955G-6,925G-6,925G-6,82G-6,82G-6,815G-6,785G-6,785G-6,755G-6,735G-6,735G-6,715G	8,58	4,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	39,53 G	39,49G-9,32G-9,27G-9,38G-9,34G-9,34G-9,3G-9,38G-9,25G-9,18G-9,18G-9,18G-9,08G-9,04G-8,95G-8,95G-8,84G-8,92G-8,84G-8,84G-8,8G-8,79G-8,79G-8,79G-8,52G-8,49G-8,58G-8,54G	46,54	29,4
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	182,83 G	183,97G-4,08G-3,97G-3,97G-3,93G-3,93G-3,97G-3,97G-3,97G-3,97G-3,91G-3,91G-3,85G-3,78G-3,2G-3,17G-3,17G-3,41G-3,41G-3,3G-3,47G-3,14G-2,92G-2,97G-3,15G	197,04	158,33
7	Th.	US\$ 0,03	05.09.19		580673	LU0119066131	JPMorgan-US Value Fund	1	23,79 G	23,78G-3,74G-3,74G-3,75G-3,75G-3,77G-3,77G-3,8G-3,68G-3,61G-3,61G-3,65G-3,59G-3,56G-3,58G-3,58G-3,58G-3,59G-3,54G-3,42G-3,4G-3,19G-3,2G-3,21G-3,19G	29,37	17,35
7	Th.	Euro 0,3	05.09.19		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	16,72 G	16,95G-6,84G-6,72G-6,73G-6,69G-6,73G-6,74G-6,71G-6,66G-6,67G-6,59G-6,62G-6,53G-6,53G-6,45G-6,43G-6,35G-6,41G-6,36G-6,28G-6,23G-6,24G	21,23	12,5
7	Th.	US\$ 0,11	05.09.19		580675	LU0119067295	JPMorgan-Global Equity Fund	1	18,76 G	18,88G-8,82G-8,82G-8,85G-8,83G-8,81G-8,85G-8,83G-8,76G-8,78G-8,72G-8,69G-8,69G-8,66G-8,58G-8,63G-8,57G-8,56G-8,52G-8,43G-8,42G-8,42G-8,46G-8,44G	22,84	14,16
7	Th.	US\$ 0,03	05.09.19		577341	LU0117841782	JPMorgan-Greater China Fund	1	45,78 G	46,07G-6,12G-6,11G-6,11G-6,11G-6,07G-6,13G-6,13G-6,12G-6,08G-6,03G-6,03G-6,03G-6,03G-5,94G-5,9G-5,77G-5,77G-5,8G-5,67G-5,65G-5,59G-5,59G-5,34G-5,34G-5,26G-5,28G-5,28G-5,28G	47,91	37,1
7	Th.	US\$ 0,35	05.09.19		577344	LU0117843481	JPMorgan-Taiwan Fund	1	17,09 G	17,53G-7,55G-7,55G-7,52G-7,54G-7,54G-7,55G-7,55G-7,55G-7,53G-7,53G-7,53G-7,53G-7,53G-7,54G-7,57G-7,54G-7,52G-7,43G-7,43G-7,43G-7,43G-7,41G-7,41G-7,43G-7,41G-7,39G	18,45	12,36
7	Th.	US\$ 0,83	05.09.19		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	25,38 G	25,34G-5,33G-5,34G-5,34G-5,34G-5,34G-5,37G-5,4G-5,34G-5,34G-5,33G-5,33G-5,38G-5,33G-5,24G-5,12G-5,11G-5,11G-5,09G-5,08G-5,08G	28,82	22,63
7	Th.	Euro 0,29	05.09.19		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	6,94 G	6,875G-6,875G-6,875G-6,875G-6,88G-6,88G-6,88G-6,88G-6,875G-6,875G-6,875G-6,88G-6,88G-6,88G-6,88G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G	8,56	6,46
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	367,28 G	366,8G-6,8G-6,08G-6,08G-6,08G-6,53G-7,14G-6,37G-6,37G-6,45G-6,9G-5,7G-5,7G-5,7G-5,7G-4,92G-4,97G-4,23G-4,11G-4,11G-3,13G-3,13G-3,29G-2,03G-59,89G-60,33G-58,25G-8,24G-8,96G-8,23G	420,07	267,27
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	97,71 G	94,85G-4,6G-4,85G-4,83G-4,82G-4,72G-5,1G-4,69G-4,69G-4,69G-4,59G-4,44G-4,58G-4,58G-4,6G-4,57G-4,57G-4,29G-3,98G-3,43G-3,28G-3,06G-3,04G-3,06G-3,06G	109,9	72,93
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	232,12 G	232,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,29G-1,05G-1,05G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	235,61	215,89
7	Th.	US\$ 0,01	05.09.19		987702	LU0082616367	JPMorgan-US Technology Fund	1	22,75 G	23,28G-3,28G-3,22G-3,25G-3,22G-3,22G-3,23G-3,26G-3,19G-3,15G-3,08G-3,08G-3,03G-2,92G-2,99G-2,81G-2,81G-2,81G-2,77G-2,66G-2,66G-2,59G-2,68G-2,57G	25,38	16,06
7	Th.	US\$ 0,5	05.09.19		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	18,34 G	18,29G-8,29G-8,24G-8,21G-8,21G-8,27G-8,27G-8,24G-8,21G-8,21G-8,2G-8,2G-8,17G-8,14G-8,12G-8,15G-8,15G-8,1G-8,12G-8,12G-8,03G-7,98G-7,98G-8,01G-7,93G-7,94G-7,94G-7,94G-7,91G	21,59	15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988404	LU0070217475	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Select Equ.Fd	1	250,63 G	250,9G-0,67G-0,66G-0,63G-0,71G-0,71G- 0,39G-0,64G-0,38G-49,99G-50,01G-0,01G- 0,01G-49,4G-8,88G-8,26G-7,05G-7,05G-8,18G- 8,18G-7,26G-6,92G-6,92G-6,55G-5,36G-4,73G- 5,54G-5,17G	297,73	188,01
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.858,12 G	1860,29G-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-53,14G-3,14G- 3,14G-3,14G-3,14G-47,39G-7,39G-7,39G-7,39G- 6,99G-8,84G-8,84G-9,23G-9,23G-9,23G-7,67G- 7,67G-89,27G-94,36G-86,11G-6,11G-2,11G- 2,11G-2,11G-2,11G-77,81G-7,41G-7,41G- 0,72G-67,2G-7,2G-7,2G	2.016,54	1.645,81
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.314,25 G	1305,49G-297,78G-8,73G-8,73G-8,79G-8,79G- 6,99G-8,84G-8,84G-9,23G-9,23G-9,23G-7,67G- 7,67G-89,27G-94,36G-86,11G-6,11G-2,11G- 2,11G-2,11G-2,11G-77,81G-7,41G-7,41G- 0,72G-67,2G-7,2G-7,2G	1.608,21	983,93
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,06 G	12,15G-2,15G-2,15G-2,17G-2,17G-2,15G- 2,15G-2,13G-2,15G-2,15G-2,11G-2,09G-2,09G- 2,01G-1,99G-1,97G-1,91G-1,95G-1,91G-1,85G- 1,8G-1,8G-1,68G-1,62G-1,62G-1,64G-1,58G	14,46	9,87
7	Th.	Euro 0,08	05.09.19		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,54 G	2,545G-2,542G-2,534G-2,534G-2,542G-2,541G- 2,541G-2,541G-2,54G-2,54G-2,54G-2,541G- 2,54G-2,539G-2,537G-2,537G-2,538G-2,537G- 2,538G-2,537G-2,536G-2,536G-2,536G-2,536G- 2,537G	2,79	2,17
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	189,91 G	189,65G-9,65G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,55G-9,55G-9,55G- 9,55G-9,55G-8,74G-8,93G-8,89G-8,89G-8,89G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	196,15	177,54
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	52,14 G	52,59G-2,44G-2,65G-2,58G-2,55G-2,42G-2,2G- 2,43G-1,43G-0,85G-0,75G-0,51G-0,4G-0,4G- 0,6G-0,06G-49,95G-50,02G-49,95G	86,89	42,64
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	187,79 G	188,16G-8,16G-8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G-8,16G-8,17G- 8,38G-8,16G-7,73G-7,31G-6,26G-6,26G-5,94G- 5,94G-5,94G-5,54G-5,54G-5,33G-5,31G	196,74	151,02
7	Th.	Euro 3,26	05.09.19		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	63,28 G	63,32G-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-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G	72,78	60,13
7	Th.	Euro 1,11	05.09.19		A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	54,89 G	55,18G-5,18G-4,98G-5,08G-5,08G-5,02G- 4,89G-4,98G-5G-5G-4,82G-4,99G-4,93G-4,91G- 4,69G-4,69G-4,69G-4,71G-4,69G-4,69G-4,47G- 4,26G-4,17G-3,78G-3,78G-3,77G-3,94G-3,88G- 3,88G	70,89	44,56
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	26,26 G	26,64G-6,62G-6,38G-6,38G-6,42G-6,49G- 6,19G-6,2G-6,09G-6,09G-6,08G-5,94G-5,93G- 5,93G-5,93G-6,12G-6,06G-5,94G-5,95G-5,98G- 5,98G	35,2	19,48
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	34,82 G	35,06G-5,06G-5,07G-5,13G-5,13G-5,15G- 5,03G-5,03G-5,1G-5,1G-4,98G-4,87G-4,69G- 4,62G-4,62G-4,62G-4,58G-4,5G-4,36G-4,36G- 4,22G-4,13G-3,86G-3,69G-3,73G-3,73G-3,64G	41,71	28,5
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	10,72 G	10,84G-0,84G-0,84G-0,78G-0,78G-0,78G- 0,76G-0,74G-0,77G-0,77G-0,77G-0,77G-0,75G- 0,72G-0,73G-0,68G-0,7G-0,64G-0,6G-0,58G- 0,54G-0,54G-0,57G-0,54G-0,49G-0,46G-0,49G- 0,47G	14,17	8,28
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	15,84 G	15,79G-5,71G-5,7G-5,69G-5,64G-5,64G-5,69G- 5,69G-5,71G-5,67G-5,63G-5,64G-5,57G-5,57G- 5,6G-5,6G-5,56G-5,47G-5,44G-5,32G-5,29G- 5,41G-5,21G-5,17G-5,16G	20,08	12,18
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	12,28 G	12,49G-2,41G-2,39G-2,37G-2,4G-2,4G-2,4G- 2,38G-2,35G-2,35G-2,35G-2,3G-2,32G-2,25G- 2,2G-2,18G-2,13G-2,16G-1,97G-2,07G-2,07G- 2,04G-2,07G-2,05G-2,05G	15,63	9,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	17,73 G	17,84G-7,76G-7,73G-7,7G-7,74G-7,75G-7,75G-7,72G-7,72G-7,68G-7,64G-7,65G-7,58G-7,52G-7,51G-7,45G-7,45G-7,46G-7,38G-7,25G-7,28G-7,26G-7,26G	22,72	13,41
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	17,88 G	17,97G-7,97G-7,88G-7,83G-7,77G-7,79G-7,84G-7,8G-7,8G-7,78G-7,8G-7,73G-7,73G-7,62G-7,58G-7,62G-7,57G-7,41G-7,37G-7,41G-7,37G-7,37G	24,56	13,05
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	17,88 G	17,74G-7,67G-7,67G-7,65G-7,63G-7,65G-7,67G-7,62G-7,58G-7,58G-7,6G-7,52G-7,52G-7,54G-7,44G-7,39G-7,39G-7,44G-7,38G-7,39G-7,36G-7,36G-7,29G-7,25G-7,29G-7,27G-7,27G	21,43	13,48
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	13,01 G	13,09G-2,98G-3,01G-3G-2,98G-2,98G-2,97G-2,93G-2,93G-2,93G-2,93G-2,89G-2,9G-2,8G-2,74G-2,78G-2,73G-2,73G-2,62G-2,62G-2,6G-2,58G-2,6G-2,58G-2,58G-2,58G	18,27	9,74
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	22,45 G	22,94G-2,94G-3,01G-3,01G-3,01G-2,95G-2,94G-3,02G-2,92G-2,83G-2,92G-2,52G-2,45G-2,19G-2,24G-2,02G-1,78G-1,7G-1,64G-1,62G-1,64G-1,64G	37,7	17,57
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	18,76 G	18,73G-8,74G-8,67G-8,63G-8,63G-8,64G-8,69G-8,62G-8,62G-8,61G-8,55G-8,55G-8,54G-8,56G-8,52G-8,52G-8,54G-8,45G-8,45G-8,41G-8,42G-8,36G-8,37G-8,37G-8,34G	22,26	15,44
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	21,88 G	21,91G-1,88G-1,86G-1,92G-1,86G-1,89G-1,89G-1,93G-1,81G-1,81G-1,78G-1,78G-1,74G-1,71G-1,71G-1,71G-1,66G-1,73G-1,73G-1,67G-1,59G-1,57G-1,39G-1,39G-1,39G-1,43G-1,35G	27,11	16,01
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	50,29 G	50,48G-0,44G-0,44G-0,46G-0,46G-0,49G-0,49G-0,47G-0,45G-0,38G-0,37G-0,33G-0,29G-0,36G-0,28G-0,26G-0,15G-0G-0G-49,59G-9,59G-9,52G-9,53G-9,51G	52,25	40,34
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	38,93 G	39,57G-9,5G-9,43G-9,51G-9,61G-9,87G-9,77G-9,71G-9,71G-9,76G-9,76G-9,67G-9,67G-9,59G-9,38G-9,38G-9,31G-9,31G-9,38G-9,21G-9,07G-8,91G-8,91G-8,58G-8,42G-8,43G-8,29G	55,12	29,12
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	9,71 G	9,75G-9,745G-9,745G-9,645G-9,645G-9,635G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G-9,625G-9,625G-9,63G-9,605G-9,57G-9,56G-9,55G-9,54G-9,53G-9,53G-9,52G	11,7	6,52
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	9,76 G	9,67G-9,67G-9,65G-9,66G-9,66G-9,655G-9,655G-9,66G-9,66G-9,655G-9,655G-9,655G-9,655G-9,645G-9,655G-9,655G-9,655G-9,645G-9,645G-9,62G-9,62G-9,605G-9,59G-9,58G-9,595G-9,595G-9,59G	11,74	7,18
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	21,75 G	21,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,72G-1,68G-1,62G-1,62G-1,62G-1,6G-1,55G-1,55G-1,46G-1,43G-1,43G-1,41G-1,41G-1,32G-1,29G-1,17G-1,17G-1,14G-1,14G-1,15G	25,2	15,64
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.l.-Income Opportunit.Fd	1	130,77 G	130,87G-0,87G-0,79G-0,79G-0,79G-0,79G-0,85G-0,85G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,86G-0,73G-0,59G-0,59G-0,59G-0,59G	135,18	125,82
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	14,99 G	15,05G-4,95G-4,97G-4,97G-4,95G-4,92G-4,95G-4,98G-4,93G-4,9G-4,91G-4,86G-4,88G-4,88G-4,82G-4,77G-4,77G-4,77G-4,78G-4,75G-4,73G-4,69G-4,56G-4,52G-4,56G-4,52G	19,09	11,25
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	12,54 G	12,6G-2,52G-2,54G-2,54G-2,54G-2,52G-2,5G-2,52G-2,54G-2,54G-2,52G-2,47G-2,49G-2,44G-2,47G-2,47G-2,4G-2,35G-2,35G-2,31G-2,29G-2,26G-2,19G-2,15G-2,19G-2,17G-2,17G	15,9	9,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 1	16.12.19		921829	AT0000969787	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	86,05 G	86,12G-6,15G-6,13G-6,13G-6,13G-6,12G-6,13G-6,13G-6,13G-6,27G-6,26G-6,26G-6,27G-6,25G-6,19G-6,19G-6,02G-6,07G-6,07G-6,03G-6,06G-6,03G-5,88G-5,88G-5,92G-5,9G	99,03	78,75
9	Th.	Euro 1,57	15.11.19		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	359,45 G	365,77G	436,89	283,86
9	Th.	Euro 0,24	15.11.19		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	151,62 G	151,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	159,01	144,21
1	Th.	Th.			986333	LU0070176184	La Francaise AM International SA Alger-Alger Amer.Ass.Gwth Fd	1	78,08 G	77,91G-7,85G-7,85G-8,36G-8,45G-8,45G-8,67G-8,39G-8,23G-8,23G-8,23G-8,17G-8,08G-7,95G-7,79G-7,79G-7,9G-7,44G-7,29G-7,29G-6,94G-6,81G-6,97G-6,86G	86,29	59,03
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Asset Management GmbH Veri ETF-Allocation Dynamic	1	18,53 G	18,69G-8,38G-8,46G-8,46G-8,47G-8,47G-8,47G-8,46G-8,46G-8,44G-8,44G-8,44G-8,44G-8,41G-8,27G-8,35G-8,31G-8,35G-8,31G-8,24G-8,24G-8,23G-7,97G-7,93G	23,2	14,95
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,02 G	13,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-2,97G-2,97G-2,99G-2,99G-2,98G-2,99G-2,98G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G	14,24	12,55
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	13,6 G	13,6G-3,59G-3,59G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,58G-3,45G-3,45G-3,44G-3,44G-3,42G-3,33G-3,33G-3,37G-3,37G-3,37G-3,35G-3,35G-3,3G-3,3G-3,04G-3,02G-3,02G-3,02G	16,39	11,3
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	Ve-RI Equities Europe	1	74,03 G	74,37G-3,85G-3,82G-3,83G-3,66G-3,66G-3,75G-3,85G-3,68G-3,68G-3,57G-3,2G-3,39G-3,39G-3,08G-3,08G-2,91G-2,91G-2,78G-2,78G-2,78G-2,7G-2,7G-2,38G-2,07G-1,28G-1,36G	90,41	57,87
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	Veri Multi Asset Allocation	1	130,84 G	130,29G-0,18G-0,2G-0,2G-0,17G-0,17G-0,13G-0,11G-0,19G-0,18G-0,18G-0,14G-0,14G-0,14G-0,07G-0,07G-0,1G-0,1G-29,96G-9,88G-9,87G-9,89G-9,97G-9,96G-9,89G-9,89G-9,97G-9,97G-9,97G-30,01G	144,83	127,11
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	28,02 G	27,79G-7,67G-7,64G-7,6G-7,65G-7,65G-7,65G-7,58G-7,5G-7,5G-7,51G-7,42G-7,33G-7,32G-7,32G-7,22G-7,28G-7,23G-7,14G-7,14G-7,08G-7,13G-7,1G	33,63	23,34
1	Euro 0,16	Euro 0,22	26.02.20		976327	DE0009763276	Ve-RI Listed Real Estate	1	25,31 G	25,42G-5,28G-5,32G-5,32G-5,29G-5,29G-5,29G-5,27G-5,26G-5,29G-5,29G-5,27G-5,28G-5,28G-5,24G-5,23G-5,19G-5,16G-5,19G-5,19G-5,16G-5,17G-5,17G-5,04G-4,97G-4,94G-4,94G-4,96G-4,95G	34,95	20,73
1	Euro 0,13	Euro 0,16	26.02.20		976334	DE0009763342	Ve-RI Listed Infrastructure	1	21,78 G	21,8G-1,73G-1,75G-1,75G-1,75G-1,75G-1,71G-1,72G-1,72G-1,73G-1,69G-1,69G-1,66G-1,66G-1,64G-1,64G-1,61G-1,63G-1,58G-1,54G-1,43G-1,38G-1,32G-1,6-1,32G-1,32G-1,3G	27,08	18,1
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	16,69 G	16,83G-6,83G-6,81G-6,81G-6,81G-6,8G-6,8G-6,8G-6,8G-6,81G-6,81G-6,81G-6,8G-6,8G-6,6G-6,56G-6,55G-6,55G-6,5G-6,5G-6,52G-6,47G-6,48G-6,52G-6,52G-6,59G-6,58G-6,58G-6,62G-6,6G	20,38	12,75
7	Th.	Th.			A141AP	IE00BZ2GV965	Lantern Structured Asset Management UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	88,68 G	88,29G-9G-9G-9G-9,1G-9G-8,94G-8,8G-8,8G-9,04G-9,18G-9,08G-9,02G-9,15G-9,15G-9,15G-9,15G-8,62G-8,73G-8,79G-9,16G-9,16G-9,02G-9,02G-9,02G-8,34G-9,37G-9,37G-8,56G-8,63G-8,63G-8,63G-8,16G-7,72G	122,33	83,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
2	Euro 0,33	Euro 0,62	16.03.20		978022	DE0009780221	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa	1	33,3 G	33,34G-3,16G-3,22G-3,17G-3,11G-3,11G-3,19G-3,23G-3,15G-3,15G-3,07G-3,11G-3,11G-3G-3G-3,05G-2,89G-2,89G-2,81G-2,81G-2,77G-2,62G-2,62G-2,32G-2,16G-1,95G-1,95G-1,94G-1,94G	41,27	25,59
2	Euro 0,93	Euro 1,21	16.03.20		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	31,73 G	31,92G-1,73G-1,69G-1,63G-1,63G-1,71G-1,71G-1,67G-1,67G-1,57G-1,59G-1,47G-1,47G-1,5G-1,34G-1,33G-1,19G-1,29G-1,21G-1,07G-0,97G-0,97G-1,06G-1G	46,92	23,41
2	Euro 0,33	Euro 0,26	20.03.20		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,88 G	52,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,96G-2,96G-2,96G-2,96G	54,35	51,72
2	Euro 0,88	Euro 0,79	20.03.20		978048	DE0009780486	W&W Europa-Fonds	1	54,84 G	55,03G-4,85G-4,89G-4,83G-4,83G-4,83G-4,84G-4,88G-4,87G-4,76G-4,78G-4,69G-4,69G-4,71G-4,48G-4,48G-4,41G-4,72G-4,76G-4,76G-4,84G-4,76G-4,69G-4,7G-4,7G-4,05G-4,05G	61,98	45,27
2	Euro 0,66	Euro 0,55	20.03.20		978049	DE0009780494	W&W Global-Fonds	1	71,31 G	71,48G-1,43G-1,43G-1,41G-1,41G-1,41G-1,43G-1,43G-1,43G-1,41G-1,4G-1,37G-1,37G-1,27G-0,92G-1,78G-1,72G-1,72G-1,72G-1,72G-1,8G-1,71G-1,51G-1,48G-1,59G-1,53G	79,16	56,26
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	63,49 G	63,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,48G-3,46G-3,37G-3,53G-3,53G-3,54G-3,53G-3,46G-3,45G-3,45G-3,46G-3,49G-3,49G	66,64	57,5
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	60,16 G	60,24G-0,23G-0,21G-0,21G-0,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,19G-0,2G-0,18G-0,16G-59,96G-60,03G-0G-0,03G-0,01G-59,89G-9,89G-9,95G-9,94G-9,94G	64,55	53,17
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	58,08 G	58,33G-7,94G-7,97G-7,97G-7,86G-7,86G-7,94G-7,94G-8G-7,92G-7,9G-7,94G-7,79G-7,83G-7,63G-7,51G-7,72G-7,63G-7,63G-7,63G-7,65G-7,53G-7,32G-7,26G-7,26G-7,28G-7,29G	65,16	48,45
2	Euro 0,74	Euro 0,62	20.03.20		978056	DE0009780569	W&W Quality Select Akt. Europa	1	39,1 G	39,12G-8,88G-8,88G-8,95G-8,91G-8,91G-8,86G-8,92G-8,92G-8,97G-8,87G-8,87G-8,79G-8,79G-8,68G-8,73G-8,59G-8,59G-8,56G-8,47G-8,46G-8,4G-8,3G-7,98G-7,89G-7,94G-7,9G	47,47	29,23
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	61,75 G	62,1G-1,74G-1,76G-1,73G-1,57G-1,57G-1,75G-1,72G-1,6G-1,6G-1,56G-1,2G-1,31G-0,95G-0,98G-1,05G-0,64G-1,93G-1,9G-1,54G-1,41G-1,52G-1,43G-1,43G	79,54	42,79
2	Euro 0,69	Euro 0,57	20.03.20		848450	DE0008484502	W&W Internationaler Rentenfds	1	51,98 G	51,85G-1,85G-1,85G-1,87G-1,87G-1,93G-1,93G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G	52,64	48,99
2	Euro 1,74	Euro 1,04	16.03.20		848465	DE0008484650	LBBW Aktien Deutschland	1	145,08 G	145,79G-4,59G-4,67G-4,25G-4,92G-4,92G-4,79G-4,42G-4,42G-4,25G-3,45G-3,72G-3,72G-2,94G-2,84G-2,68G-2,39G-2,39G-2,07G-1,5G-0,86G-0,38G-0,59G-0,74G-0,74G	180,11	105,67
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,65 G	40,68G-0,7G-0,69G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	41,86	40,2
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Rentenfonds Euro	1	39,37 G	39,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,37G-9,36G-9,36G-9,36G-9,36G-9,41G-9,41G-9,41G-9,41G-9,41G-9,4G-9,4G-9,4G	40,38	38,69
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	55,71 G	55,79G-5,6G-5,66G-5,72G-5,6G-5,72G-5,72G-5,6G-5,54G-5,48G-5,42G-5,42G-5,3G-5,17G-5,17G-5,17G-5,08G-5,19G-5,42G	63,84	42,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,75	Euro 1,83	09.03.20		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	113,09 G	114,08G-3,27G-3,34G-3,21G-3,21G-3,21G-3,21G-3,15G-3,31G-3,25G-2,9G-2,93G-2,93G-2,6G-2,59G-1,7G-1,58G-0,81G-0,81G-0,75G-0,75G-1,32G-0,85G-0,85G-0,74G-0,66G-0,74G-0,8G	134,02	85,34
1	Euro 1,09	Euro 0,94	09.03.20		A0MU78	DE000A0MU789	RW Rentenstrategie	1	116,18 G	116,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,47G-6,47G-6,47G-6,4G-6,44G-6,44G-6,44G-6,44G-6,41G-6,41G	123,24	109,64
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	21,81 G	21,91G-1,94G-1,94G-1,91G-1,91G-1,98G-1,98G-1,98G-1,95G-2,03G-2,03G-2,03G-1,87G-1,87G-1,84G-1,84G-1,88G-1,88G-2,03G-1,96G-1,93G-1,93G-1,93G-1,75G-1,72G-1,66G-1,66G	30,5	18,79
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	30,12 G	30,31G-0,11G-0,09G-0,03G-0,11G-0,06G-0,06G-29,98G-30G-0G-29,87G-9,91G-9,74G-9,63G-9,63G-9,76G-9,62G-9,62G-9,62G-9,71G-9,49G-9,41G-9,43G	42,67	22,43
2	Euro 4,01	Euro 4,82	16.03.20		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	100,73 G	101,34G-0,67G-0,67G-0,67G-0,46G-0,49G-0,64G-0,64G-0,28G-0,28G-99,97G-9,94G-9,94G-9,49G-9,09G-9,09G-9,44G-9,02G-9,14G-9,14G-8,47G-8,35G-8,35G-8,5G-8,41G	150,31	76,39
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	135,92 G	136,57G-5,75G-5,71G-5,71G-5,38G-5,75G-5,92G-5,92G-5,67G-5,18G-5,26G-5,26G-4,73G-5,01G-5,01G-4,19G-3,58G-3,58G-4,21G-3,55G-3,55G-3,96G-3,51G-2,9G-2,69G-2,69G-2,9G-2,73G	192,16	103,05
1	Euro 0,64	Euro 0,7	09.03.20		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	88,58 G	88,96G-8,5G-8,5G-8,5G-8,44G-8,23G-8,5G-8,5G-8,47G-8,18G-8,23G-8,23G-7,91G-7,96G-7,48G-7,48G-7,15G-6,62G-6,19G-6,46G-6,25G-5,77G-5,68G-5,71G-5,68G	104	64,93
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM Br.GI Fxd Inc	1	142,26 G	142,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,65G-2,3G-2,23G-2,25G-2,32G-2,32G-2,32G-2,32G-2,22G-2,22G-2,22G-2,22G-2,22G	157,65	132,1
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	170,53 G	172,06G-2,06G-1,57G-1,57G-1,57G-1,8G-1,8G-1,73G-1,48G-2,05G-1,74G-1,74G-1,55G-1,55G-1,62G-1,62G-0,9G-0,76G-0,76G-0,66G-0,41G-69,81G-9,37G-8,39G-8,39G-8,39G-8,35G-8,36G	211,03	126,59
3	US\$ 2,47	US\$ 0,2	20.04.20		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	100,09 G	100,03G-0,05G-0,05G-0,16G-0,02G-0,02G-0,2G-0,2G-0,2G-0,2G-0,09G-0,26G-0,4G-0,4G-0,26G-0,26G-99,95G-9,51G-9,49G-9,61G-9,61G-9,47G-9,47G	101,16	91,26
3	Euro 4,25	Euro 4,49	16.03.20		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	139,26 G	139,72G-8,93G-8,93G-8,93G-8,86G-8,64G-8,89G-9,07G-8,86G-8,5G-7,99G-8,28G-8,28G-7,56G-7,13G-7,13G-6,98G-6,4G-6,62G-6,4G-6,4G-5,9G-5,61G-5,9G-5,83G	177,88	109,08
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	402,67 G	408,37G-8,01G-8,01G-7,58G-8,52G-7,56G-8,4G-8,37G-7,34G-5,99G-6,03G-5,62G-5,16G-4,24G-3,34G-3,34G-396,9G-7,24G-7,24G-5,45G-4,09G-4,09G-1,46G-1,51G-1,59G-1,59G-1,21G-1,21G	539,34	270,65
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	225,52 G	233,79G-2,98G-2,68G-3,16G-2,67G-2,67G-2,67G-2,67G-2,67G-3,49G-3,49G-2,49G-1,72G-1,74G-1,51G-1,51G-1,08G-0,07G-1,09G-1,09G-29,79G-9,79G-9,32G-9,32G-8,66G-7,19G-7,27G-7,27G-7,84G-7,13G	292,18	163,23
3	US\$ 4,4	US\$ 0,3	20.04.20		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	91,89 G	91,99G-1,99G-1,99G-2,02G-1,91G-2,02G-2,02G-2,09G-1,99G-1,99G-2,03G-2,09G-2,08G-2,08G-2,32G-2,31G-2,13G-1,85G-1,4G-1,4G-1,4G-1,45G-1,56G-1,56G-1,66G-1,46G-1,46G	102,25	83,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS Investment S.A. LOYS - LOYS Aktien Global	1	38,64 G	38,75G-8,67G-8,67G-8,75G-8,63G-8,63G- 8,63G-8,75G-8,75G-8,63G-8,59G-8,55G-8,47G- 8,47G-8,44G-8,44G-8,77G-8,77G-8,62G-8,75G- 8,75G-8,58G-8,58G-8,49G-8,49G-8,34G-8,3G- 8,3G-8,34G-8,3G	49,64	29,83
4	Th.	Th.			A0DN29	LU0208289198	LRI Invest S.A. Warburg Value Fund	1	220,33 G	221,11G-1,11G-1,11G-0,58G-0,56G-0,59G- 0,35G-0,59G-0,59G-1,04G-0,31G-19,87G- 9,87G-9,56G-9,56G-9,6G-9,6G-8,44G-7,79G- 8,39G-7,84G-20,02G-0,02G-0,03G-18,49G- 8,72G-8,99G-8,53G	315,44	177,01
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	238,02 G	238,78G-8,13G-7,83G-8,33G-8,07G-8,32G- 8,32G-8,32G-8,07G-8,07G-7,31G-7,31G-7,31G- 7,03G-7,03G-7,03G-6,05G-5,46G-5,93G-5,93G- 5,93G-8,18G-7,88G-6,85G-6,61G-6,61G-7,12G- 6,61G	340,93	191,51
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	16,04 G	16,09G-6,07G-6,07G-6,06G-6,06G-6,07G- 6,07G-6,07G-6,07G-6,06G-6,06G-6,05G-6,05G- 6,02G-5,98G-5,96G-5,98G-5,95G-5,71G-5,71G- 5,72G-5,72G-5,72G-5,72G	17,56	13,46
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	138,72 G	140,65G-1,03G-1,03G-0,63G-0,63G-0,63G- 0,66G-0,66G-0,64G-0,64G-0,62G-0,62G-0,65G- 0,65G-0,59G-39,05G-9,18G-9,18G-9,87G- 9,87G-9,4G-40,25G-0,18G-39,79G-8,65G- 8,35G-8,32G-8,26G	143,58	96,69
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	78,32 G	78,81G-8,65G-8,65G-8,67G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,5G- 8,5G-8,5G-8,5G-8,31G-8,21G-7,95G-8,01G- 8,01G-7,28G-7,28G-7,28G-7,28G	89,29	60,51
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	58,17 G	58,47G-8,17G-8,17G-8,11G-8,05G-8,14G- 8,17G-8,06G-7,97G-7,97G-7,75G-7,84G-7,84G- 7,57G-7,36G-7,21G-7G-7,15G-7,03G-7,03G- 6,79G-6,67G-6,79G-6,7G	73,27	47,72
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,54 G	13,7G-3,67G-3,67G-3,66G-3,67G-3,67G-3,65G- 3,63G-3,63G-3,62G-3,63G-3,63G-3,59G-3,56G- 3,52G-3,52G-3,5G-3,47G-3,35G-3,35G-3,35G- 3,26G-3,22G-3,22G-3,18G	15,05	10,63
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	16,67 G	16,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,69G- 6,69G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,69G-6,69G-6,68G-6,68G-6,68G-6,68G	17,45	14,86
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	70,87 G	71,2G-1,2G-0,57G-0,57G-0,57G-0,45G-0,45G- 0,45G-0,66G-0,67G-0,53G-0,53G-0,53G-0,26G- 0,26G-69,88G-9,88G-9,88G-9,88G-9,65G- 9,57G-9,45G-9,45G-9,17G-8,94G-8,94G-8,94G	97,34	52,77
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	107,58 G	107,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,42G-7,42G-7,42G-7,42G	115,23	105,09
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	49,81 G	50,17G-49,81G-9,83G-9,74G-9,63G-9,63G- 9,77G-9,77G-9,55G-9,32G-9,32G-9,37G-8,84G- 9,09G-8,84G-50,01G-49,86G-9,6G-9,39G- 9,39G-9,45G	79,22	35,05
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	M & W Invest: M & W Capital	1	75,2 G		79,32	38,18
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,22 G	9,225G-9,22G-9,22G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G-9,22G-9,22G-9,215G- 9,215G-9,215G-9,215G-9,21G-9,21G-9,17G- 9,19G-9,165G-9,005G-9G-8,98G-8,98G-8,975G- 8,99G-8,98G	11,73	8,1
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	105,91 G	106,7G-5,72G-6,03G-5,91G-5,66G-5,71G- 5,88G-5,79G-5,69G-5,73G-5,47G-5,46G-5,46G- 5,14G-5,03G-4,45G-4,38G-4,25G-3,84G-3,41G- 3,41G-3,41G-3,41G-3,19G-3,19G-3,41G-3,3G	133,7	86,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B91R	LU0187937684	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	71,21 G	71,56G-1,22G-1,22G-1,05G-1,24G-1,21G-1,12G-0,99G-1,04G-0,72G-0,82G-0,53G-0,35G-0,22G-0,01G-0,07G-69,93G-9,93G-9,65G-9,65G-9,54G-9,65G-9,65G-9,63G	89,47	58,71
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	121,79 G	122,11G-2,11G-1,8G-1,8G-1,79G-1,52G-1,52G-1,79G-1,52G-1,52G-1,18G-1,25G-0,92G-0,9G-1,11G-0,88G-0,88G-0,92G-0,92G-0,89G-0,59G-0,59G-0,37G-0,37G-0,37G	132,58	103,41
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	44,3 G	44,34G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,27G-4,27G-4,33G-4,25G-4,2G-4,2G-4,13G-4,1G-4,1G-4,1G-4,1G-3,95G-3,92G-3,95G-3,95G-3,98G-4G-4G-3,92G-3,52G-3,52G-3,58G-3,53G	51,06	35,49
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	109,23 G	109,73G-9,17G-9,31G-9,31G-9,29G-9,17G-9,18G-9,25G-9,25G-9,25G-9,17G-9,04G-8,92G-8,93G-8,55G-8,52G-8,52G-8,7G-8,68G-8,55G-8,49G-8,49G-8,26G-8,19G-8,08G-8,2G-8,2G	120,83	92,55
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	94,24 G	94,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-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	100,61	83,93
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	122,42 G	122,87G-1,97G-2,02G-1,97G-1,97G-1,92G-1,98G-2,16G-1,94G-1,62G-1,62G-1,32G-1,58G-1,01G-1,01G-0,55G-0,55G-0,62G-0,42G-0,22G-19,85G-9,16G-9,03G-9,03G-9,19G-9,03G	158,24	92,22
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	192,96 G	193,81G-3,81G-2,68G-2,73G-2,62G-2,62G-2,28G-2,68G-2,68G-2,62G-2,62G-1,94G-1,94G-1,14G-1,14G-1,48G-1,48G-0,4G-0,4G-89,66G-9,43G-9,43G-8,63G-8,97G-8,97G-90,08G-0,08G-89,05G-8,71G-8,71G-9,05G-8,94G	238,29	143,72
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	340,71 G	343,62G-0,45G-1,19G-0,95G-0,95G-39,77G-9,4G-9,4G-40,6G-0,6G-0,18G-37,52G-6,66G-7,43G-3,85G-4,93G-4,93G-4,53G-4,08G-4,08G-4,08G-3,45G-1,65G-1,65G-0,61G-1,64G-3,05G	410,02	246,11
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	101,54 G	101,76G-1,53G-1,41G-1,54G-1,54G-1,54G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,51G-1,51G-1,39G-1,25G-1,25G-1,25G-1,25G-1,22G-1,22G-1,22G-1,22G-0,6G-0,5G-0,5G-0,4G-0,4G-0,4G	111,08	90,7
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	215,79 G	216,88G-5,73G-5,79G-5,28G-5,28G-5,02G-5,02G-5,02G-5,6G-5,79G-5,34G-4,77G-4,77G-4,19G-4,19G-4,26G-2,85G-2,85G-2,21G-2,15G-1,26G-1,7G-2,85G-2,85G-1,69G-1,69G-1,21G-1,21G-1,73G-1,66G	266,25	160,41
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	96,02 G	96,14G-6,08G-6,08G-6,08G-6,14G-6,04G-6,04G-6,04G-6,1G-6,1G-6,1G-6G-5,91G-5,91G-5,81G-5,81G-5,81G-5,69G-5,69G-5,69G-5,64G-5,64G-5,64G-5,64G-5,74G-5,74G-5,74G-5,2G-4,99G-4,99G-4,99G-4,99G-4,99G	109,81	84,88
1	Euro 0,11	Euro 0,23	25.03.20		CDF2BC	LU1377632572	Lyxor Funds Solutions S.A. BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	14,83 G	14,924G-4,666G-4,968G-4,972G-4,972G-4,982G-4,982G-4,982G-4,982G-4,956G-4,952G-4,968G-4,968G-4,954G-4,936G-4,874G-4,904G-4,882G-4,882G-4,538G-4,878G-4,64G-4,64G-4,552G-4,484G-4,418G-4,418G-4,346G	16,43	12,79
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	99,1 G	100G-0,16-99,61G-9,02G-8,97G-8,89G-8,68G-8,68G-8,88-8,99G-9,01G-8,77G-8,77G-7,57G-7,88G-7,88G-8,16G-8,16G-7,66G-7,33G-7,37G-6,91G-6,91G-6,84G-6,28G-6,08G-6,08G-6,27G-6,13G-6,13G	122,98	73,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	Lyxor Funds Solutions S.A. ComStage-FR DAX UCITS ETF	1	49,41 G	49,9G-9,435G-9,435G-9,435G-9,42G-9,39G-9,265G-9,445G-9,39G-9,28G-9,19G-7,885G-8,99G-8,325G-8,6G-8,6G-8,385G-8,37G-8,37G-8,11G-7,985G-8,12G-8G	61,38	36,63
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	24,36 G	24,54G-4,525G-4,225G-4,225G-4,255G-4,255G-4,17G-4,245G-4,245G-4,245G-4,24G-4,205G-4,14G-4,14G-2,5G-3,5G-3,8G-3,8G-3,71G-3,74G-3,68G-3,68G-3,68G-3,545G-3,47G-3,54G-3,485G	30,79	17,54
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,23 G	22G-2,055G-2,205G-2,21G-2,21G-2,225G-2,285G-2,185G-2,185G-2,225G-2,275G-2,275G-2,32G-2,3G-2,3G-2,45G-2,45G-2,385G-2,505G-2,585G-2,58G-2,685G-2,645G-2,835G-2,835G-2,87G-2,83G	30,84	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	93,73 G	94,46G-3,57G-3,23G-3,38G-2,92G-2,92G-3,06G-2,9G-2,63G-2,63G-1,25G-2,09G-2,09G-2,26G-1,21G-2,13G-2,13G-1,8G-1,79G-1,79G-1,52G-1,25G-1,48G-1,26G	116,16	69,3
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	23,19 G	23,4G-3,21G-3,285G-3,255G-3,185G-3,185G-3,255G-3,255G-3,255G-3,18G-3,145G-1,71G-1,71G-2,685G-2,685G-2,675G-2,675G-2,59G-2,59G-2,565G-2,555G	28,87	17,12
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	21,25 G	21,425G-1,365G-1,335G-1,335G-1,365G-1,355G-1,28G-1,29G-1,29G-1,982G-20,9G-0,83G-0,865G-0,865G	26,82	15,89
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	265,35 G	266G-6,6G-5,9G-5,85G-6,3G-6G-6G-6,4G-6,55G-5,8G-4,95G-1,6G-4,1G-4,1G-3,5G-3,2G-1,75G-3,45G-1,2G-0,55G-59,55G-9,15G-9,15G-9,75G-9,25G-9,25G	317,85	196,02
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	86,7 G	88,24G-8,02G-7,9G-7,92G-8,05G-7,89G-8,06G-8,06G-7,76G-7,76G-7,78-6,61G-7,63G-7,63G-7,63G-7,63G-7,41G-7,41G-7,43G-7,01G-7,26G-6,53G-6,52G-6,15G-5,92G-5,72G-5,72G-5,98G-5,65G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	305,88 G	307,23G-7,27G-6,69G-6,59G-7,03G-6,78G-7,08G-6,86G-5,91G-5,36G-4,84G-4,23G-4G-4,08G-2,37G-1,8G-0,57G-299,42G-9,3G-9,3G-300,13G-299,08G	354,4	230,02
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	46,26 G	46,31G-6,49G-6,39G-6,39G-6,35G-6,43G-6,39G-6,44G-6,39G-6,39G-6,39G-6,29G-6,29G-6,11G-6,09G-5,98G-5,59G-5,92G-5,7G-5,72G-5,5G-5,5G-5,46G-5,63G-5,49G	53,14	34,31
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,36 G	19,034G-9,098G-8,996G-9,034G-9,046G-9,032G-9,076G-9,088G-9,022G-9,06G-9,032G-9,028G-9,036G-8,92G-8,984G-8,984G-8,984G-8,724G-8,664G-8,664G-8,622G-8,622G-8,638G-8,64G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	34,19 G	34,54G-4,595G-4,565G-4,625G-4,65G-4,215G-4,215G-4,65G-4,65G-4,565G-4,455G-4,455G-4,325G-4,255G-4,305G-4,145G-4,145G-3,785G-3,675G-3,525G-3,285G-3,285G-3,115G	39,11	29,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	13,71 G	13,816G-3,916G-3,916G-3,916G-3,946G-3,71G-3,942G-3,948G-3,91G-3,868G-3,808G-3,776G-3,752G-3,752G-3,718G-3,532G-3,468G-3,468G-3,468G-3,404G-3,26G	15,28	11,48
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	134,64 G	134,86G-3,82G-3,94G-3,94G-6G-6G-6G-6G-6G-6G-3,02G-3,12G-3,12G-6,8G-6,8G-2,74G-1,98G-1,98G-1,98G-2,1G-1,36G-3,48G-3,48G-3,48G-2,4G-1,82G-0,36G-29,48G-9,48G	148,5	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,05 G	14,77G-4,38G-4,67G-4,72G-4,74G-4,64G-4,66G-4,66G-4,6G-4,6G-4,6G-4,69G-4,65G-4,66G-4,56G-4,61G-4,6G-4,65G-4,64G-4,57G-4,53G-4,49G-4,49G	17,46	11,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	Lyxor Funds Solutions S.A. ComStage-SPI TR UCITS ETF	1	99,56 G	98,03G-9,62G-9,66G-9,66G-9,66G-9,61G-9,61G-9,84G-9,9G-9,72G-9,4G-9,73G-9,83G-9,83G-7,12G-9,03G-9,03G-8,78G-8,27G-8,27G-8,13G-7,86G-7,98G-7,86G	111,36	76,83
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	110,42 G	109,76G-9,38G-9,38G-9,36G-9,66G-9,52G-9,8G-9,8G-9,94G-9,74G-9,74G-9,5G-9,3G-9,42G-9,54G-8,02G-7,44G-7,44G-8,76G-8,32G-7,04G-7,68G-7,68G-7,52G-7,5G-7,5G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	26,34 G	26,685G-6,485G-6,55G-6,485G-6,395G-6,23G-6,065G-6,065G-6,2G-6,015G-5,885G-5,885G-6,11G-6,295G-6,165G-6,075G-6,075G-6,09G-6,09G-6,09G-6,07G-6,05G	37,94	18,56
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	80,02 G	80,54G-79,39G-9,39G-9,93G-9,68G-9,97G-9,92G-9,83G-9,83G-9,79G-9,59G-9,49G-9,77G-7,25G-8,85G-8,71G-8,71G-9,06G-8,57G-8,13G-8,13G-7,91G-7,99G-7,96G	114,96	64,21
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	14,09 G	14,182G-3,896G-4,144G-4,148G-4,112G-4,118G-4,118G-4,148G-4,112G-4,112G-4,064G-4,012G-4,034G-3,644G-3,928G-3,88G-3,796G-3,796G-3,852G-3,852G-3,788G-3,736G-3,778G-3,778G-3,752G	20,22	11,67
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	8,43 G	8,63-8,511G-8,461G-8,462G-8,451G-8,409G-8,452G-8,452G-8,452G-8,413G-8,31G-8,251G-8,269G-8,104G-8,197G-8,197G-8,1G-8,077G-7,995G-7,937G-7,987G-7,987G	13,97	4,8
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	21,22 G	20,87G-0,87G-1,275G-1,225G-1,255G-1,35G-1,32G-1,28G-1,305G-1,305G-1,305G-1,305G-1,34G-1,245G-1,39G-1,455-1,38G-1,38G-1,565G-1,305G-1,685G-1,685G-1,77G-1,77G-1,7G-1,74G	29,04	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,89 G	4,927G-4,9195G-4,9225G-4,9225G-4,9095G-4,8985G-4,9015G-4,9015G-4,893G-4,893G-4,884G-4,8695G-4,8835G-4,767G-4,877G-4,877G-4,877G-4,8725G-4,8765G-4,85G-4,868G-4,858G-4,858G-4,856G	6,2	3,86
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	3,79 G	3,7715G-3,77G-3,83G-3,8095G-3,7915G-3,7915G-3,795G-3,796G-3,7925G-3,758G-3,7845G-3,6875G-3,6875G-3,697G-3,7765G-3,778G-3,768G-3,768G-3,756G-3,75G-3,75G-3,75G	6,48	2,56
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	61,35 G	61,61G-1,65G-1,39G-1,39G-1,21G-1,34G-1,34G-1,34G-1,34G-1,26G-1,04G-59,27G-60,78G-0,78G-0,1G-0,1G-0,18G-59,87G-9,99G-9,66G-9,66G-9,68G-9,54G	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	28,45 G	28,645G-8,475G-8,15G-8,335G-8,42G-8,35G-8,36G-8,36G-8,365G-8,3G-8,155G-5,68G	43,35	23,54
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	13,62 G	13,482G-3,628G-3,648G-3,642G-3,642G-3,666G-3,666G-3,714G-3,758G-3,758G-3,742G-3,796G-3,838G-3,88G-3,946G-4,006G-4,006G-4,046G-4,046G-4,01G-4,038G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	24,02 G	24,195G-4,085G-3,925G-3,86G-3,775G-3,895G-3,875G-3,79G-2,83G-3,465G-3,465G-2,935G-3,005G-2,815G-2,815G-2,815G-2,815G-2,58G-2,44G-2,44G-2,58G-2,58G-2,47G	42,21	14,75
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	30,2 G	30,36G-0,295G-0,195G-0,2G-0,16G-0,11G-0,175G-0,175G-0,12G-0,015G-29,145G-9,145G-9,915G-9,965G-9,635G-9,47G-9,43G-9,305G-9,305G-9,255G-9,255G-9,27G-9,27G	38,75	23,2
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	71,68 G	72,11G-2G-1,62G-1,73G-1,64G-1,49G-1,7G-1,7G-1,7G-1,67G-1,54G-1,32G-1,21G-1,21G-1,3G-0,97G-0,67G-0,43G-0,44G-0,02G-0,02G-0G-0G-69,52G-9,61G-9,55G	89,02	54,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	Lyxor Funds Solutions S.A. ComSt.-STX.Eu.600 A+P U.ETF	1	62,31 G	62,67G-3,13G-2,51G-2,55G-2,73-2,63G-2,17G-2,28G-2,34G-1,92G-1,3G-1,26G-0,19G-1,32G-1,02G-0,52G-0,52G-0,76G-0,76G-0,66G-0,73G-0,03G	87,68	42,78
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	22,09 G	22,34G-1,825G-1,84G-1,92G-1,92G-1,81G-1,81G-1,845G-1,84G-1,69G-1,42G-1,495G-1,29G-1,29G-1,2G-1,165G-1,13G-1,09G-1,135G-1,135G-1,09G	34,97	18,69
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	75,99 G	76,27G-5,19G-5,78G-5,48G-5,48G-5,48G-5,41G-5,64G-5,45G-5,13G-4,62G-4,67G-4,14G-3,12G-3,85G-2,72G-2,72G-2,65G-2,54G-2,41G-2,66G	96,68	53,63
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	178,02 G	178,74G-6,06G-6,5G-6,04G-6,04G-5,78G-5,78G-6,74G-6,74G-5,94G-5,42G-4,9G-4,9G-5,12G-3,06G-3,34G-2,7G-2,62G-2,62G-2,62G-2,26G-2,02G-2,32G-1,32G	207,05	133,88
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	79,32 G	79,7G-9,79G-9,08G-9,7G-9,2G-9,25G-9,38G-9,24G-8,83G-8,83G-8,53G-8,53G-7,25G-7,94G-7,54G-7,54G-7,99G-7,65G-7,59G-7,51G-7,62G-6,84G	103,34	58,2
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	108,48 G	109,06G-8,18G-8,5G-8,84G-8,6G-8,32G-8,32G-8,8G-9,1G-8,86G-8,86G-8,86G-8,18G-8,24G-8,02G-5,34G-7,12G-7,12G-6,12G-6,12G-6,12G-5,86G-5,7G-5,88G-5,74G	138,32	77,32
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	123,46 G	124,04G-3,16G-3,82G-3,76G-3,5G-3,5G-3,5G-3,4G-3,4G-3,5G-3,7G-3,62G-3,62G-3,62G-3,4G-3,4G-3,72G-3,68G-3,68G-3,3G-2,9G-2,9G-2,88G-2,04G-1,72G-1,6G-1,66G-1,58G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	156,7 G	158,08G-6,9G-8,14G-7,64G-7,26G-8,06G-8,18G-8,26G-3,78G-8G-8,54G-8,54G-6,92G-7,14G-6,78G-5,32G-5,32G-5,18G-5,18G-5,18G-5,18G-4,82G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	85,22 G	85,44G-5,71G-5,33G-5,33G-4,77G-4,77G-4,67G-4,66G-4,34G-4,56G-4,56G-4,41G-4,41G-3,19G-3,87G-3,55G-3,2G-3,2G-3,2G-3,2G-2,97G-2,94G-3,09G-2,25G	112,58	63,48
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	51,35 G	51,37G-1,3G-0,95G-1,11G-1,11G-1,04G-1,04G-1,04G-1,08G-1,11G-0,99G-0,7G-0,59G-0,38G-0,21G-49,595G-50,11G-0,11G-49,7G-9,39G-9,275G-9,43G-9,21G	70,82	36,11
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	54,46 G	54,57G-4,56G-3,74G-4,06G-4,13G-4,2G-3,69G-3,69G-2,82G-2,82G-3,33G-3,1G-2,51G-2,74G-2,33G-2,33G-1,93G-1,94G-1,94G-1,79G	80,92	35,45
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	155,74 G	156,88G-6,12G-7,42G-7,08G-7,06G-7,06G-6,9G-7,42G-7,24G-7,24G-6,94G-6,9G-6,1G-6,1G-6,96G-6,96G-5,9G-5,38G-5,38G-5,56G-5,12G-4,84G-4,84G-5,02G-4,96G-4,96G-4,92G-3,36G	181,48	121,46
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	25,44 G	25,665G-5,415G-5,6G-5,495G-5,495G-5,62G-5,565G-5,5G-5,35G-5,35G-5,125G-5,3G-5,26G-5,2G-5,115G-5,16G-5,22G-5,23G	34,95	20,15
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	62,26 G	62,5G-2,18G-2,05G-2,07G-1,88G-1,88G-1,77G-1,77G-1,88G-1,94G-1,67G-1,57G-1,55G-1,56G-0,7G-1,17G-0,96G-0,53G-0,53G-0,24G-0,07G-0,24G-0,15G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	72,01 G	72,73G-2,68G-2,6G-2,66G-2,25G-2,25G-2,12G-2,12G-2,41G-2,6G-2,78G-2,53G-2,35G-2,35G-2,6G-2,6G-1,69G-1,77G-1,1G-0,92G-0,85G-0,9G-0,48G-0,48G	84,47	51,49
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	51,72 G	52,2G-2,15G-2,26G-2,15G-2,11G-2,11G-2,16G-2,16G-2,2G-2,25G-2,04G-1,97G-1,79G-1,84G-1,84G-1,98G-1,98G-1,4G-1,5G-1,37G-1,16G-1,16G-1,01G-0,99G-1,02G-0,95G-0,95G	65,21	40,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	Lyxor Funds Solutions S.A. ComStage-MSCI Taiwan TRN U.ETF	1	27,45 G	27,87G-7,99G-7,99G-7,92G-7,97G-7,945G-7,975G-7,995G-7,915G-7,89G-7,89G-7,32G-7,8G-7,8G-7,795G-7,77G-7,455G-7,455G-7,73G-7,62G-7,51G-7,415G-7,415G-7,165G-7,08G-7,14G-7,065G	30,55	21,84
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	72,46 G	72,54G-2,69G-2,55G-2,52G-2,57G-2,64G-2,66G-2,42G-2,42G-2,21G-2,21G-2,13G-2,13G-1,51G-1,51G-1,92G-1,44G-1,07G-1,07G-0,98G-0,98G-0,8G-0,9G-0,9G-0,87G	83,83	54,68
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	166,58 G	166,38G-5,94G-5,72G-6,04G-5,74G-5,94G-5,78G-4,74G-3,06G-3,76G-2,72G-2,34G-1,5G-1,5G-0,86G-2,6G-2,38G-2G-1,16G-1,16G-0,4G-0,4G-0,82G-0,34G	206,3	112,32
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	36,82 G	36,78G-7,075G-7,035G-6,905G-6,905G-6,965G-6,93G-6,935G-6,935G-6,93G-6,595G-6,335G-6,075G-6,31G-6,31G-6,025G-6,025G-6,025G-5,79G-5,79G-5,77G-5,945G-5,925G-5,715G-5,495G-5,485G-5,485G-5,535G-5,555G	47,28	25,67
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	88,49 G	89,15G-8,6G-8,14G-8,46G-8,17G-7,96G-8,1G-8,1G-8,1G-8,04G-7,96G-7,8G-7,76G-6,76G-7,28G-6,83G-6,42G-6,08G-6,08G-6,22G-6,18G	111,94	67,34
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	36,78 G	36,995G-6,455G-6,8G-6,965G-6,965G-6,925G-6,82G-6,88G-6,88G-7,08G-6,92G-6,92G-6,825G-6,695G-6,74G-6,715G-6,715G-6,715G-6,21G-5,725G-5,725G-6,55G-6,46G-6,61-6,35G-6,35G-6,35G-6,245G-6,245G-6,115G-6,115G-6,045G-6,045G	48,09	27,02
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	37,46 G	37,99G-7,97G-7,89G-7,89G-7,94G-7,92G-7,87G-7,9G-7,92G-7,81G-7,32G-7,32G-7,57G-7,51G-7,45G-7,33G-7,49G-7,49G-7,49G-7,25G-7,25G-7,04G-7,04G-6,72G-6,72G-6,54G-6,54G-6,54G-6,6G-6,43G	45,5	30,32
7	Th.	US\$ 0,28	17.12.19		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	57,41 G	59,04G-9,19G-8,95G-9,05G-9,02G-9,02G-8,87G-9,02G-9,02G-8,97G-8,67G-8,37G-7G-7G-7G-7,94G-7,69G-7,69G-6,8G-6,8G-7,51G-7,15G-6,33G-6,33G-6,33G-5,37G-4,87G-4,9G-4,41G-4,41G	90,4	38,53
7	Th.	Euro 2,63	20.08.19		ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	102,24 G	100,64G-4,86G-4,56G-4,7G-4,86G-4,86G-4,82G-4,92G-4,92G-4,66G-4,66G-4,08G-3,68G-1,34G-3,48G-3,24G-2,3G-2,3G-2,3G-2,16G-1,54G-1,54G-1,32G	147,5	85,29
7	Th.	Euro 1,38	20.08.19		ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	168,75 G	169,32-6,55G-8,28G-8,24G-8,24G-8,18G-8,18G-8,18G-8,75G-8,85G-8,9G-6,37G-6,03G-6,15G-9,28G-7,13G-8,71G-8,79G-9,97-70,21G-0,21G-0,22G-0,27G-0,27G-0,24G-0,21G	173,74	155,04
7	Th.	Euro 0,76	20.08.19		ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	98,38 G	98,33G-7,42G-8,31G-8,31G-8,32G-8,32G-8,31G-8,31G-8,31G-8,32G-8,32G-7,39G-7,4G-7,39G-7,39G-8,15G-7,39G-8,32G-8,32G-8,32G-8,32G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	99,28	93,44
7	Th.	Euro 0,86	20.08.19		ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	130,52 G	130,48G-29,1G-30,48G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-28,86G-8,86G-9G-30,38G-29,01G-30,56G-0,56G-0,56G-0,56G-0,7G-0,7G-0,73G-0,73G-0,73G-0,73G-0,73G	132	124,04
7	Th.	Euro 1,58	20.08.19		ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	145,11 G	145,12G-3,7G-3,7G-5,08G-5,06G-5,06G-5,02G-5,02G-5,02G-5,02G-3,68G-3,68G-3,69G-4,05G-4,05G-5,14G-5,14G-4,05G-5,31G-5,31G-5,31G-5,64G-5,67G-5,67G-5,67G-5,67G	148,14	136,74
7	Th.	Euro 1,79	20.08.19		ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	169,57 G	169,5G-9,08G-9,08G-9,5G-9,47G-9,47G-9,4G-9,4G-9,4G-9,4G-9,56G-7,42G-7,42G-8,14G-8,14G-9,69G-9,69G-7,86G-9,8G-9,8G-9,8G-70,84G-0,84G-0,84G-0,89G-0,86G-0,86G-0,86G-0,86G-0,82G	175,16	159,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,55	20.08.19		ETF505	LU0444606379	Lyxor Funds Solutions S.A. C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	185,62 G	185,59G-3,5G-3,5G-5,49G-5,49G-5,52G-3,64G-3,64G-5,47G-5,47G-5,47G-5,47G-3,84G-3,84G-3,84G-4,38G-4,38G-5,88G-6,54G-6,5G-6,5G-6,5G-6,5G-7,12G-7,11G-7,09G-7,08G-7,04G	192,95	173,42
7	Th.	Euro 5,55	20.08.19		ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	188,14 G	188,19G-8,11G-8,11G-8,11G-8,04G-9,45G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-6,14G-6,02G-6,62G-8,6G-8,6G-6,36G-8,82G-8,82G-8,82G-8,82G-9,73G-9,73G-9,73G-9,69G-9,69G-9,65G	199,07	172,98
7	Th.	Euro 4,16	20.08.19		ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	245,3 G	245,3G-1,2G-4,87G-4,87G-4,87G-4,63G-4,03G-4,21G-4,21G-4,21G-4,21G-4,81G-4,81G-2,5G-2,3G-3,25G-3,25G-5,79G-5,79G-2,8G-6,59G-6,59G-6,59G-7,19G-7,46G-7,44G-7,44G-7,44G-7,44G	272,32	224,8
7	Th.	Euro 5,15	20.08.19		ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	261,82 G	261,82G-58,5G-61,37G-1,15G-0,52G-0,74G-0,74G-0,74G-0,74G-1,36G-1,36G-58,51G-8,49G-9,16G-62,41G-2,41G-58,75G-63,46G-3,46G-4,67G-4,52G-4,64G-4,64G-4,64G	287,93	230
7	Th.	Euro 0,68	20.08.19		ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	98,53 G	98,74G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,99G-7,99G-7,99G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-8,79G-8,85G-7,81G-7,83G-7,84G-7,84G-7,84G-7,84G	99,96	93,8
7	Th.	Euro 1,06	20.08.19		ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	109,16 G	109,11G-7,94G-9,09G-9,1G-9,1G-9,09G-7,74G-9,13G-9,13G-9,13G-9,13G-9,13G-7,86G-7,86G-7,86G-9,01G-7,86G-9,22G-9,22G-9,22G-9,34G-9,32G-9,32G-9,32G-9,32G	110,97	104,63
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	149,56 G	149,53G-7,89G-9,45G-9,45G-9,51G-9,59G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-8,07G-8,11G-8,13G-9,73G-8,31G-8,31G-50,15G-0,15G-0,15G-0,4G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	154,86	141,04
7	Th.	Euro 6,56	20.08.19		ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	222,44 G	222,3G-18,18G-21,17G-1,26G-1,26G-1,33G-1,33G-1,33G-1,33G-1,86G-1,86G-1,86G-19,59G-9,32G-9,71G-22,02G-0,11G-3,7G-3,7G-4,77G-4,77G-4,84G-4,82G-4,82G-4,82G-4,94G-4,94G-4,94G	241,07	203,1
7	Th.	Euro 1,3	20.08.19		ETF530	LU0444607187	C.-iBOXX EO S.I-L EO-I.T.U.ETF	1	131,67 G	131,67G-0,1G-0,1G-0,23G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-1,66G-0,12G-0,12G-0,5G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-1,66G-1,66G-1,66G-1,66G-1,66G	144,64	120
7	Th.	Euro 0,73	17.12.19		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	203,58 G	203,54G-3,48G-3,48G-3,53G-3,53G-3,53G-3,53G-3,63G-3,63G-3,73G-3,79G-3,62G-3,63G-3,78G-4,04G-4,06G-4,06G-4,06G-4,06G-4,21G-4,26G-4,32G-4,32G-4,32G-4,32G	209,66	193,16
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	ComSt.-ComSt.Bund-Fut.TR U.ETF	1	174,44 G	174,42G-4,31G-4,31G-4,41G-4,42G-4,38G-4,38G-4,58G-4,58G-4,58G-4,58G-4,8G-3,46G-4,91G-4,91G-5G-4,94G-5,08G-5,38G-5,38G-5,38G-5,38G-5,5G-4,91G-4,91G-4,92G-4,97G-4,92G-4,9G	181,14	161,52
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	306,28 G	306,76G-6,22G-6,58G-6,9G-6,6G-6,76G-7,3G-7,3G-7,66G-7,84G-7,84G-6,1G-7,88G-7,88G-8,72G-8,72G-9,04G-9,3G-9,99G-9,68G-10,96G-0,96G-7,38G-7,38G-7,48G-7,5G-7,5G-7,3G-7,14G	329,93	276,9
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	51,3 G	51,31G-1,22G-1,22G-1,22G-1,19G-1,18G-1,18G-1,18G-1,14G-1,09G-1,09G-1,09G-0,79G-1,04G-1,04G-0,89G-0,92G-0,84G-0,96G-0,91G-0,91G-0,91G-0,86G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G	53,23	48,98

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	Lyxor Funds Solutions S.A. ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	26,39 G	26,35G-6,29G-6,25G-6,26G-6,28G-6,23G-6,21G-6,2G-6,17G-6,14G-6,14G-5,93G-5,93G-6,14G-6,1G-6,04G-6,04G-5,97G-5,99G-5,93G-5,93G-6,04G-6,03G-6,03G-6,04G-6,04G-6,04G	28,39	24,69
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1	106,98 G	106,45G	107,98	95,69
7	Th.	US\$ 0,39	17.12.19		ETF571	LU1275254800	C.S.-Com.10Y US-Tr.Fu.T.S.U.E.	1	82,98 G	82,82G-2,86G-2,86G-2,86G-2,83G-2,83G-2,83G-2,83G-2,93G-2,9G-2,9G-2,87G-2,87G-2,83G-2,9G-2,9G-3,07G-3,07G-3,07G-3G-2,74G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	89,65	77,33
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1	68,53 G	68,36G-8,72G-8,66G-8,66G-8,67G-8,78G-8,78G-8,78G-8,87G-8,87G-8,9G-8,73G-8,73G-8,69G-8,82G-8,85G-8,86G-8,86G-8,86G-8,86G-8,88G-8,67G-8,5G-8,5G-8,18G-7,95G-7,96G-7,96G-7,96G-7,98G	79,15	62,28
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	46,87 G	46,84G-7,11G-7,01G-7,04G-7,13G-7,06G-7,06G-7,06G-7,07G-7,07G-7,14G-7,06G-7,06G-7,05G-6,33G-7,13G-7,12G-7,12G-7,12G-6,94G-6,94G-6,88G-6,66G-5,87G-5,87G-5,87G-5,87G-5,87G-5,89G	65,96	42,5
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	Lyxor 1-Lyxor 1 DAX UCITS ETF	1	98,45 G	99,38G-9,07G-8,69G-8,69G-8,52G-8,52G-8,24G-8,24G-8,62G-8,49G-8,26G-8,26G-8,26G-8,06G-8,06G-6,21G-7,49G-7,69G-6,83G-7,04G-7,04G-7,04G-7,04G-6,48G-6,44G-6,63G-6,63G-6,06G-5,83G-6,06G-6,06G-5,95G	122,32	73,01
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1	140,56 G	141,36G-0,42G-39,28G-9,48G-9,48G-9,58G-9,58G-9,06G-9,06G-9,42G-9,42G-8,86G-8,86G-8,86G-8,46G-8,46G-24,74G	176,86	100,98
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1	49,69 G	50,07G-49,135G-9,405G-9,435G-9,435G-9,24G-9,24G-9,24G-9,245G-9,325G-9,23G-9,15G-9,15G-8,87G-8,805G-8,9G-8,9G-7,905G-8,83G-8,63G-8,635G-8,325G-8,155G-8,31G-8,31G-8,2G-8,2G-8,2G	61,54	36,65
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1	125,92 G	126,84G-6,9G-6,32G-6,2G-5,6G-5,82G-5,86G-5,68G-4,5G-5,24G-5,32G-4,5G-4,7G-4,5G-4,5G-4,14G-3,86G-3,26G-3,4G-3,4G-3,54G-3,54G	158,44	91,39
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	22,61 G	22,82G-2,68G-2,75G-2,785G-2,795G-2,65G-2,735G-2,75G-2,75G-2,79G-2,74G-2,655G-2,72G-2,505G-2,42G-2,345G-2,295G-2,22G-2,22G-2,22G-2,215G	25,94	16,82
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	30,56 G	30,67G-0,685G-0,49G-0,49G-0,45G-0,395G-0,465G-0,46G-0,415G-0,31G-29,53G-30,205G-0,24G-0,055G-29,915G-9,775G-9,775G-9,86G-9,905G-9,73G-9,655G-9,73G-9,73G-9,675G	39,09	23,5
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	Ly.1-Ly.1 STOXX Europ.600 U.E. Lyxor International Asset Management S.A.S.	1	34,8 G	35,39G	43,74	28,1
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	102,37 G	102,15G	113,43	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	104,12 G	104,28G	104,73	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	251,75 G	257,550000000000001	300,4	203,8
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	140,44 G	142,78G	156,46	120,64
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	27,1 G	27,49G	31,21	23,9
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	101,86 G	103,98G	118,2	85,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	50,77 G	52,04G	60,18	41,97
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	48,34 G	49,47G	59,14	36,27
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	15,29 G	15,626G	16,94	12,39
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	44,08 G	46,03G	63,96	33,66
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	105,68 G	106,28G	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	49,24 G	50,26G	64,89	39,04
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	62,29 G	64G	80,71	46,36
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	55,04 G	57,03G	74,98	43,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	32,83 G	33,51G	46,47	24,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02N	LU1834988195	Lyxor International Asset Management S.A.S.	1	30,45 G	31,14G		24,35
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eur.600 Media	1	97,83 G	99,53G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eu.600 Per. & Ho.	1	38,32 G	39,04G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Retail	1	20,61 G	21,87G	32,03	14,23
1					LYX038	LU2090062352	Lyxor IF-L.ST.Eu.600 Tr. & Lei.	1	94,4	94,49G	96,01	92,86
1	Th.	Th.			LYX0AC	LU0252633754	MUL-Lyxor Fed Fds USD C.U. ETF	1	104,68 G	MUL-LYXOR DAX (DR) UCITS ETF	130,06	77,65
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	74,22 G	75,66G-4,24G-4,24G-4,15G-3,77G-4,36G-4,2G-3,8G-3,41G-2,62G-2,9G-2,23G-1,79G-1,1G-1,31G-0,25G-69,74G-70,13G-69,87G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	190,45 G	190,64G-0,64-0,12G-0,15G-0,46G-89,98G-90,32G-0,46G-89,91G-9,91G-9,91-9,4G-9,4G-8,35G-9,07G-8,85G-8,54G-7,76G-8,3G-7,42G-7,11G-6,42G-6,42G-6,1-5,72G-5,46G-5,73-6,34G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,38 G	104,378G-4,46G-4,46G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,373G-4,373G-4,373G-4,373G	104,71	100,24
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	13,72 G	13,942G-3,954G-3,902G-3,878G-3,892G-3,892G-3,988G-3,95G-3,934G-3,726G-3,936G-3,85G-3,812G-3,782G-3,806G-3,64G-3,552G-3,468G-3,464G-3,404G	18,08	10,38
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,72 G	0,72G-0,7178G-0,72G-0,712G-0,7144G-0,7152G-0,7152G-0,7152G-0,7161G-0,7173G-0,7123G-0,7107-0,7017G-0,7017G-0,7126G-0,7078G-0,6971G-0,694G-0,6928G-0,6944G-0,6945G-0,6915G-0,6915G-0,6924G-0,6926G-0,6926G-0,6932G-0,6932G	1,1	0,51
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	9,6 G	9,7G-9,74G-9,725G-9,73G-9,73G-9,725G-9,71G-9,73G-9,73G-9,73G-9,73G-9,695G-9,695G-9,68G-9,665G-9,665G-9,635G-9,635G-9,615G-9,6G-9,575G-9,605G-9,56G-9,52G-9,475G-9,385G-9,345G-9,355G-9,355G-9,355G-9,31G	11,68	7,56
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	19,13 G	19,36G-9,124G-9,146G-9,084G-9,016G-9,016G-9,132G-9,108G-9,038G-9,038G-8,922G-8,836G-8,836G-8,786G-8,754G-8,44G-8,412G-8,218G-8,026G-8,026G-7,914G-8,022G-8,022G-7,982G	33,83	11,75
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	13,4 G	14,048G	25,25	9,21
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	38,89 G	38,95G-9,18G-9,215G-9,24G-9,185G-9,185G-9,185G-9,245-9,21G-9,31-9,205G-9,205G-9,125G-9,085G-9,06G-9G-9G-8,9G-8,9G-8,765G-8,765G-8,225G-8,505G-8,385G-8,385G-8,35G-8,015G-7,92G-7,765G-7,895G-7,785G	47,3	29,61
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	27,7 G	28,435-7,595G-7,485G-7,485G-7,665-7,515G-7,465G-7,385G-7,41G-7,41G-7,56G-7,56G-7,61-7,4G-7,365G-7,365G-7,15G-7,15G-7,305G-7,305G-7,21G-7,22G-7,2G-7,2G-7,2G-7,115G-7,115G-7,02G-7,02G-7,105G-7,025G-7,025G-6,825G-6,825G-7,085-6,6G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	27,78 G	27,88G-7,88G-7,8G-7,81G-7,85G-7,8G-7,85-7,84G-7,85G-7,75G-7,75G-7,75G-7,64G-7,61G-7,58G-7,44G-7,56G-7,36G-7,27G-7,27G-7,18G-7,14G-7,22G-7,14G	32,1	21,05
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	58,28 G	57,03G-9,26G-9,12G-9,07G-9,11G-9,11G-8,98G-9,07G-9,05G-9,05G-8,7G-8,56G-8,46G-8,27G-7,89G-7,89G-7,61G-7,18G-6,9G-6,77G-6,73G-6,73G	72,75	41,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	Lyxor International Asset Management S.A.S. MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	33,98 G	34,49G-4,72G-4,615G-4,585G-4,56G-4,56G-4,605G-4,54G-4,47G-4,075G-4,44G-4,37G-4,215G-4,215G-4,095G-4,19G-3,97G-3,975G-3,695G-3,56G-3,45G-3,585G-3,55G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,52 G	3,446G-3,518G-3,521G-3,521G-3,515G-3,525G-3,5425G-3,5525G-3,532G-3,532G-3,6145G-3,678G-3,74G	7,01	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,3 G	27,27G-7,28G-7,26G-7,25G-7,27G-7,23G-7,21G-7,19G-7,15G-7,15G-7,01G-7,01G-7,12G-7,12G-7,08G-7,03G-6,97G-6,94G-6,96G-6,88G-6,88G-6,88G-6,88G-6,89G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	112,83 G	116,17G-9,84G-9,73G-9,57G-9,71G-9,62G-9,81G-9,81G-9,81G-9,72G-9,28G-9,29G-8,16G-7,85G-6,93G-8,35G-6,9G-5,25G-5,45G-5,31G-5,31G-5,31G-5,31G	135,28	83,22
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	178,11 G	178,07G-87,37G-3,34G-5,76G-6,27G-6,27G-6,27G-6,5G-4,28G-5,99G-75G-5G-5,17G-5,45G-5,45G-5,45G-5,45G-5,45G	277,4	119,39
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	302,15 G	302,9G-2,05G-1,15G-1,15G-1,15G-1,65G-1,15G-1,7G-2,55G-1,45G-298,45G-9,9G-9,9G-8,1G-8,3G-8,4G-300,5G-296,8G-6,8G-7,85G-7,4G-7,4G-7,35G-4,6G	344,35	212,3
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	316,75 G	318,15G-4,7G-5,6G-5,6G-5,8G-5,4G-6,05G-6,2G-5,8G-5,25G-2,7G-4,4G-4,35G-3,05G-3,05G-2,6G-3G-0,8G-0,8G-0,5G-0,5G-0,4G-0,75G-0,75G-8,9G-8,9G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	185,3 G	187,32-9,42G-8,2G-8,2G-8,2G-7,98G-8,18G-8,04G-8,46G-8,34G-7,78G-7,46G-7,88G-7,88G-6,88G-6,08G-5,4G-1,4G-3,96G-2,52G-1,76G-0,28G-79,56G-8,9G-8,9G-8,9G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	138,34 G	138,3G-8,3G-7,18G-7,18G-7,34G-7,72G-7,64G-7,66G-7,9G-7,14G-7,14G-7,08G-6,16G-6,16G-6,3G-6,3G-6,26G-5,32G-4,4G-4,4G-5,58G-4,52G-4,18G-4,18G-3,82G-3,64G-3,64G-3,86G-3,04G	187,72	106,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	338,85 G	339,7G-7,45G-7,7G-7,7G-7,35G-7,6G-7,75G-8,25G-8,45G-8,45G-7,75G-7,3G-7,3G-7,45G-7,45G-40,95-37,6G-8,1G-7G-7G-6,25G-5,05G-5G-4,2G-4,2G-4,45G-4,45G-1,95G	353	256,3
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	283,3 G	283,45G-3,25G-3,25G-1,1G-1,35G-1,1G-1,9G-0,45G-0,45G-78,3G-8,3G-8,65G-8,65G-8,65G-8,65G-8,8G-7,6G-6,05G-7,3G-5,95G-5,6G-4,85G-3,6G-3,4G-3,4G-4G-2,95G-2,95G	359,65	216,6
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	320 G	322,5G-4,45G-3,6G-3,6G-3,5G-4,05G-3,45G-3,85G-4,85-4,05G-3,1G-2,05G-3,3-2,25G-2,25G-0,65G-0,65G-0,1G-18G-7,75G-7,75G-7,05G-5G-4,7G-4,7G-4,85G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	314,6 G	315,35G-2,85G-2,85G-1,7G-2,15G-1,5G-2,15G-2,2G-8,55G-8,95G-8,95G-8,1G-7,35G-6,35G-5,9G-4,95G-4,35G-4,15G-4,15G-4,95G-2,4G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	119,76 G	120,22G-1G-0,92G-0,96G-0,96G-0,98G-1,58G-0,7G-19,52G-20,3G-0,3G-19,46G-9,1G-9,1G-9,1G-6,68G-9,6G-8,4G-7,74G-7,24G-7G-7,38G-6,94G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	230,25 G	230,8G-27,25G-7,25G-7,45G-7,45G-7,7G-7,7G-7,55G-7G-5G-5,95G-5,95G-5,65G-5,65G-4,6G-3,4G-2,55G-2,55G-2,2G-2,2G-2,35G-2,7G-1,05G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	285,8 G	285,82G-6,34G-6,79G-6,79G-6,63G-6,63G-6,63G-6,95G-7,29G-7,42G-7,42G-7,82G-8,02G-7,14G-8,11G-8,64G-8,64G-8,64G-8,87G-9,31G-9,95G-9,77G-90,54G-86,94G-6,86G-6,92G-6,92G-6,86G-6,74G	307,41	257,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor International Asset Management S.A.S. Lyxor CAC MID 60 (DR)UCITS ETF	1	147,94 G	147,86G-50,54G-49,16G-9,92G-9,92G-9,86G-9,86G-9,68G-9,18G-9,56G-9,56G-9,4G-9,4G-9,4G-9,42G-8,92G-8,9G-8,9G-8,9G-7,84G-7,86G-7,92G-7,92G-7,92G-7,76G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	196,2	117,24
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	115,08 G	112,86G-2,78G-2,61G-2,61G-2,86G-3,03G-2,86G-2,99G-3,04G-2,71G-2,71G-2,4G-2,4G-1,11G-1,11G-2G-2,15G-2,15G-1,66G-1,66G-1,85G-1,85G-1,74G-1,74G-1,74G-2,04G-1,88G-1,3G-1,1G-1,1G-1,14G-1,14G	134,16	89,11
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	7,85 G	7,829G-7,901G-7,928G-7,936G-7,938G-7,938G-7,951G-7,937G-8,065G-8,111G-8,184G-8,122G-8,176G-8,176G-8,189G-8,189G-8,127G	13,63	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	111,06 G	111,14G-0,74G-0,54G-0,42G-0,64G-0,46G-0,54G-0,54G-0,54G-0,26G-0,1G-0,1G-9,64G-9,64G-9,64G-9,96G-9,9G-9,74G-9,12G-9,42G-9,14G-8,98G-8,94G-8,52G-8,26G-8,44G-8,22G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	123,46 G	124,42G-4,52G-3,58G-3,76G-3,56G-3,56G-3,06G-3,06G-3,24G-3,52G-3,32G-3,32G-3,32G-3,22G-2,88G-2,68G-1,8G-1,68G-2,1G-1,66G-1,78G-1,36G-1,36G-1,02G-0,68G-0,8G-0,8G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	119,28 G	119,28G-21,52G-1,24G-1,14G-1,24G-1,04G-1,2G-1,2G-0,98G-0,98G-0,58G-0,1G-0,1G-0,36G-0,28G-19,82G-9,82G-9,42G-9,82G-9,42G-9,68G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	113,43 G	113,39G-5,64G-4,91G-4,98G-4,84G-4,84G-4,53G-4,88G-4,88G-5G-4,65G-4,65G-4,28G-4,28G-6,43G-9,69G-9,97G-9,87G-9,87G-9,87G-9,87G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	160,38 G	161,26G-59,96G-9,57G-9,45G-9,93G-9,57G-9,57G-9,57G-9,73G-9,73G-9,69G-9,23G-9,23G-9,23G-8,76G-7,19G-8,58G-8,26G-7,69G-8G-7,53G-9,04G-8,24G-8,02G-8,66G-8,18G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,85 G	11,87G-2,462G-2,4G-2,462G-2,508G-2,466G-2,51G-2,506G-2,482G-2,464G-2,464G-2,426G-2,426G-2,35G-2,376G-2,386G-2,386G-2,346G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	18,2	9,58
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	258,55 G	262,25G-7,1G-6,55G-6,55G-6,3G-6,75G-6,4G-6,65G-6,8G-5,85G-5,85G-5,85G-5,5G-5,5G-4,4G-4,8G-4,55G-4,55G-4,2G-2,8G-4,05G-2,5G-2,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	308,75	197,7
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,19 G	14,118G-4,672G-4,628G-4,648G-4,678G-4,678G-4,678G-4,636G-4,654G-4,67G-4,616G-4,594G-4,486G-4,534G-4,534G-4,534G-4,486G-4,478G-4,512G-4,502G-4,502G-4,438G-3,994G-3,994G-3,994G-3,994G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	6,89 G	6,891G-7,209G-7,147G-7,156G-7,149G-7,149G-7,149G-7,161G-7,159G-7,163G-7,163G-7,158G-7,136G-7,136G-7,118G-7,112G-7,08G-7,08G-7,052G-7,051G-7,07G-6,855G-6,855G-6,855G-6,855G-6,855G-6,855G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	89,98 G	90,11G-89,3G-9,63G-9,79G-9,63G-9,7G-9,86G-9,46G-9,46G-9,46G-9,17G-8,87G-8,71G-8,26G-7,77G-8,37G-7,94G-7,64G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	127,32 G	128,3G-9,08G-9,14G-9,16G-9,06G-8,94G-8,94G-8,94G-9,12G-9,28G-9,18G-9,06G-8,06G-8,84G-8,56G-8,36G-8,2G-8,3G-7,94G-7,26G-6,66G-6,66G-5,32G-5,22G-5G-5G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,76 G	20,77G-1,295G-1,24G-1,245G-1,3G-1,235G-1,28G-1,3G-1,215G-1,165G-1,085G-1,125G-1,095G-1,095G-1,09G-0,97G-1,065G-1,065G-0,94G-0,94G-0,905G-0,535G-0,535G-0,535G-0,535G-0,535G	24,64	15,8

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0SZ	FR0011869353	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI World UCITS ETF	1	16,45 G	16,436G-7,08G-7,026G-7,022G-7,052G-7,052G-7,052G-7,034G-7,052G-7,062G-7,008G-7,008G-6,98G-6,98G-6,93G-6,93G-6,93G-6,872G-6,832G-6,88G-6,88G-6,782G-6,76G-6,14G-6,14G-6,132G-6,132G-6,132G-6,132G-6,132G-6,132G	20,07	12,8
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	6,97 G	6,93G-7,61G-7,648G-7,722G-7,62G-7,655G-7,666G-7,656G-7,656G-7,37G-7,317G-7,28G-7,28G-7,228G-7,293G-7,246G-7,248G	13,73	5,72
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,73 G	16,32G-6,316G-6,354G-6,354G-6,366G-6,366G-6,366G-6,346G-6,346G-6,368G-6,388G-6,332G-6,332G-6,298G-6,298G-6,298G-6,238G-6,248G-6,26G-6,236G-6,224G-6,224G-6,24G-6,172G-6,108G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,42 G	12,416G-3,048G-3,03G-3,03G-3,048G-3,046G-3,024G-3,024G-3,032G-3,04G-2,998G-2,998G-2,964G-2,97G-2,914G-2,896G-2,876G-2,838G-2,878G-2,814G-2,762G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,54 G	13,468G-4,028G-4,016G-4,038G-4,04G-4,04G-4,018G-4,036G-4,036G-4,036G-4,036G-4,018G-4,01G-4,01G-3,936G-3,916G-3,898G-3,864G-3,898G-3,878G-3,878G-3,782G-3,446G-3,446G-3,446G-3,446G	16,46	11,04
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,86 G	4,86G-4,903G-4,892G-5G-5G-5G-4,89G-4,904G-4,906G-4,897G-4,89G-4,843G-4,85G-4,833G-4,833G-4,833G-4,837G-4,83G-4,825G-4,846G-4,845G-4,799G-4,799G-4,799G-4,799G-4,799G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,49 G	11,308G-1,818G-1,8G-1,79G-1,806G-1,806G-1,796G-1,796G-1,798G-1,768G-1,766G-1,682G-1,682G-1,682G-1,682G-1,682G-1,594G-1,594G-1,548G-1,486G-1,486G-1,486G-1,486G-1,486G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	7,21 G	7,095G-7,478G-7,436G-7,443G-7,429G-7,429G-7,417G-7,417G-7,41G-7,428G-7,381G-7,381G-7,381G-7,384G-7,382G-7,381G-7,381G-7,324G-7,296G-7,296G-7,296G-7,298G-7,228G-7,08G-7,08G-7,08G-7,08G	10,73	5,37
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	106,21 G	107,81G	131,82	88,46
1	US\$ 3,88	US\$ 3,97			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	71,6 G	72,84G-4,66G-4,53G-4,59G-4,52G-4,41G-4,47G-4,42G-4,42G-4,25G-4,25G-4,25G-4,25G-4,09G-3,48G-4,12G-4,01G-4,01G-3,8G-3,73G-3,98G-3,72G-3,46G-3,46G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	93,7	57,67
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	90,29 G	90,11G-0,16G-0,16G-0,19G-0,17G-0,17G-0,21G-0,21G-0,21G-0,22G-0,19G-0,19G-0,19G-0,32G-0,19G-0,27G-89,86G-90,3G-0,47G-0,39G-0,25G-89,97G-9,39G-9,22G-9,22G-9,22G-9,22G-9,23G-9,23G-9,22G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	92,54 G	92,54G-2,57G-2,7G-2,7G-2,71G-2,73G-2,73G-2,74G-2,74G-2,77G-2,8G-2,49G-2,85G-2,86G-2,9G-2,9G-2,9G-2,9G-2,9G-2,72G-2,72G-2,71G-2,72G-2,7G-2,69G	96,88	86,73
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	11,93 G	11,926G-2,51G-2,488G-2,484G-2,492G-2,488G-2,572G-2,572G-2,484G-2,484G-2,484G-2,534G-2,484G-2,49G-2,484G-2,422G-2,306G-2,402G-2,402G-2,354G-2,354G-2,354G-2,29G-2,202G-2,202G-2,202G-2,202G	16,26	9,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UF	FR0011871110	Lyxor International Asset Management S.A.S. Lyxor PEA NASDAQ-100 UCITS ETF	1	31,19 G	31,195G-2,635G-2,555G-2,615G-2,615G-2,66G-2,66G-2,59G-2,59G-2,66G-2,665G-2,565G-2,565G-2,54G-2,54G-2,54-2,545G-2,545G-2,515G-2,49-2,445G-2,445G-2,415G-2,265G-2,35G-2,35G-2,125G-2,09G-1,085G-1,085G-1,085G-1,085G-1,085G	35,64	24,46
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	21,4 G	21,4G-1,94G-1,905G-1,9G-1,935G-1,89G-1,93G-1,95G-1,865G-1,865G-1,865G-1,82G-1,82G-1,82G-1,79G-1,8G-1,75G-1,75G-1,75G-1,73G-1,615G-1,615G-1,615G-1,72G-1,72G-1,59G-1,55G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	17,09 G	17,024-7,378G-7,354G-7,376G-7,376G-7,386G-7,386G-7,806-7,4G-7,406G-7,424G-7,424G-7,384G-7,384G-7,346G-7,346G-7,346G-7,326G-7,326G-7,226G-7,226G-7,028G-7,028G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	19,79 G	19,822G-20,39G-0,345G-0,34G-0,375G-0,35G-0,375G-0,415G-0,365G-0,365G-0,28G-19,9G-20,225G-0,195G-0,135G-0,035G-0,145G-0,025G-19,994G-9,426G-9,426G-9,426G-9,426G-9,426G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	12,8 G	12,826G-2,974G-2,966G-3G-3G-3,004G-3,004G-3,004G-2,988G-3,008G-3,008G-2,974G-2,974G-2,974G-2,944G-2,944G-2,944G-2,88G-2,898G-2,912G-2,856G-2,842G-2,842G-2,874G-2,852G-2,902G-2,434G-2,434G-2,434G-2,434G-2,434G-2,434G	15,45	10,22
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	88,47 G	89,03G-9,03G-9,42G-9,37G-9,37G-9,4G-9,4G-9,31G-9,31G-9,43G-9,43G-9,52G-9,41G-9,41G-9,43G-8,84G-9,47G-9,52G-9,22G-9,43G-9,43G-9,32G-9,04G-9,04G-8,6G	100,74	76,19
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	63,04 G	63,79G-4,73G-4,65G-4,54G-4,54G-4,54G-4,77G-4,77G-4,8G-5,02G-5,02G-4,92G-4,64G-4,64G-5,02G-4,3G-4,49G-4,63G-4,63G-4,95G-4,82G-4,82G-4,83G-4,26G-4,1G-3,53G-3,53G-4,18G-4,05G	100,17	59,67
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	7,42 G	7,569G-7,542G-7,509G-7,518G-7,483G-7,476G-7,476G-7,483G-7,502G-7,502G-7,477G-7,437G-7,483G-7,473G-7,438G-7,438G-7,399G-7,399G-7,401G-7,411G-7,364G-7,349G-7,276G-7,258G-7,269G-7,229G	9,51	5,04
1	US\$ 2,36	US\$ 2,55	10.07.19		LYX0VA	LU1407888053	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1	100,02 G	100,14G	101,5	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	151,72 G	151,93G-1,85G-1,79G-1,83G-1,81G-1,79G-1,79G-1,93G-1,95G-1,99G-1,99G-2,13G-2,43G-2,43G-2,43G-2,43G-2,55G-2,55G-2,64G-2,64G-2,39G-2,44G-2,76G-2,21G-2,23G-2,24G-2,24G-2,24G	157,8	141,36
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	263,16 G	263,26G-3,92G-4,08G-4,04G-3,24G-3,71G-3,71G-3,61G-3,61G-3,61G-3,61G-3,71G-4,51G-4,51G-4,51G-4,31G-2,65G-4,31G-5,45G-5,45G-5,05G-5,15G-5,15G-5,15G-5,13G-4,96G-6,65G-5,34G-5,38G-5,38G-5,38G	287,16	243,35
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	165,72 G	165,72G-6,1G-6,09G-6,09G-5,89G-5,93G-5,93G-6,01G-6,03G-6,09G-6,09G-6,09G-6,13G-4,54G-4,54G-6,15G-6,53G-6,53G-6,49G-6,49G-6,49G-6,49G-6,46G-6,46G-6,46G-6,47G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G	170,11	156,01
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	184,47 G	184,4G-5,21G-5,21G-5,17G-5,01G-5,03G-5,03G-5,09G-5,09G-5,09G-5,09G-5,23G-5,28G-4,28G-5,25G-5,71G-5,65G-5,65G-5,63G-5,63G-5,61G-5,61G-6,07G-5,7G-5,74G-5,71G-5,71G-5,71G-5,71G-5,71G	191,47	172,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,98	US\$ 2,14	10.07.19		LYX0VT	LU1407887162	Lyxor International Asset Management S.A.S. MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF	1	94,18 G	94,06G-4,11G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,12G-4,12G-4,21G-4,21G-4,31G-4,21G-4,21G-3,9G-4,31G-4,3G-4,3G-4,3G-4,51G-4,51G-4,11G-3,65G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	95,58	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1			112,44	100,67
1	£ 4,1	£ 4,01	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	171,61 G	171,3G-1,3G-2,25G-2,45G-2,75G-3,07G-3,45G-3,65G-3,74G-3,83G-3,02G-3,9G-3,89G-3,89G-3,89G-3,29G-4,11G-4,11G-4,33G-4,38G-4,33G	189	130,32
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	174,76 G	174,69G-4,78G-4,78G-4,78G-5,11G-5,45G-5,45G-5,45G-5,8G-5,8G-6,15G-6,15G-6,15G-6,44G-6,35G-6,42G-5,94G-6,38G-6,58G-6,66G-6,59G-6,84G-6,83G-6,95G	180,78	145,74
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	231,52 G	231,4G-0,99G-0,99G-0,99G-1,67G-2,23G-3,13G-3,42G-4,05G-3,78G-3,88G-2,88G-2,88G-3,31G-3,66G-3,66G-3,66G-4,5G-4,5G-4,53G-5,76G-6,27G-4,44G	247,6	183,07
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	123,76 G	124,5G-4,94G-4,94G-4,58G-4,66G-4,1G-4,1G-4,1G-3,94G-4,16G-4,42G-4,28G-4,28G-3,92G-3,94G-3,52G-3G-3G-2,92G-2,38G-2,38G-2,58G-1,92G-1,92G-1,34G-0,9G-0,9G-0,9G-1,1G-1,12G	151,58	94,05
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	239,15 G	244,85G	316,2	194,92
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	83,59 G	85,6G	115,48	69,55
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,3 G	54,81G-3,79G-3,79G-3,79G-4,03G-4,03G-4,03G-4,04G-4G-4,04G-4,05G-4,07G-4,1G-4,1G-4,1G-3,89G-4,12G-4,13G-3,98G-4,22G-4,21G-4,2G-4,2G-4,13G-4,58G-4,37G-4,3G-4,35G-4,35G-4,29G	56,72	48,76
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,75 G	52,85G	54,96	48,38
1	Euro 1,51	Euro 1,58	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	40,17 G	41,14G	52,41	33,11
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	232 G	233,6G	244,64	217,16
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,13 G	124,28G	125,43	121,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	152,67 G	153,05G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	149,1 G	149,89G	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,02 G	10,23G	13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	8,8	8,909G	11,03	6,94
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	36 G	36,69G	50,25	29,94
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	37,51 G	38,035G	51,89	29,95
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	39,84 G	40,375G	55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	7,34 G	7,572G	10	5,78
11	Euro 0,14	Euro 0,93	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	12,69 G	12,942G-2,678	18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	14,9 G	15,29G	17,83	11,4
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,23 G	18,57G	19,8	15,51
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	137,31 G	137,51G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,47 G	14,556G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	9,63 G	9,926G	15,99	9,23
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	134,26 G	135,05G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	149,06 G	149,52G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	53,2 G	54,18G	95,79	47,04
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	100,77 G	100,73G-1,14	101,57	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,7 G	112,84G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,02 G	126,35G	128,48	121,06
1	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF	1	172,82	169,76G	174	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	19,51	20,01G	22,9	14,21
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	45,37 G	45,775G-5,53G-5,595G-5,595G-5,595G-5,535G-5,535G-5,47G-5,505G-5,485G-5,485G-5,36G-5,36G-5,24G-5,24G-5,085G-5,085G-5,085G-4,795G-4,795G-4,645G-4,675G-4,675G-4,615G	60,8	35,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	227,3 G	228,1G-8,45G-8,1G-7,9G-8G-7,95G-8,35G-8,65G-7,85G-7,85G-7,05G-4,35G-6,45G-5,95G-5,4G-5,4G-4,55G-5,7G-5,7G-4,4G-4G-3,2G-2,35G-2,35G-2,25G-2,75G-2,25G	272,55	172,24
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	114,34 G	115,14G-4,22G-4,44G-4,24G-4,08G-4,32G-4,44G-4,16G-4,16G-2,62G-3,6G-3,64G-3,2G-3,2G-3,2G-2,7G-2,76G-2,34G-2,38G-1,68G-1,68G-1,26G-0,76G-0,76G-0,94G-0,82G	141,98	85,67
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	311,3	322,6999999999999999	409,75	190,94
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	261,15 G	262,83G-2,38G-2,28G-2,58G-2G-2,44G-2,62G-1,74G-1,74G-1,01G-0,73G-0,2G-0,2G-59,93G-8,86G-9,95G-7,95G-6,6G-6,6G-5,85G-5,55G-5,55G-6,25G-5,4G	303,1	196,02
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	39,64 G	39,64G-40,775G-0,67G-0,655G-0,665G-0,665G-0,625G-0,625G-0,67G-0,78G-0,78G-0,58G-0,45G-0,47-0,45G-0,315G-0,3G-0,1G-0,27G-0,27G-1,265-0,095G-0,98-39,985G-9,59G-9,61G-9,61G-9,61G-9,61G	45,8	30,64
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	124,08 G	121,98G-1,45G-1,72G-1,8G-1,64G-1,84G-2G-1,51G-1,25G-0,41G-0,93G-0,93G-0,97G-0,76G-0,71G-0,75G-0,3G-19,78G-9,74G-9,42G-9,16G-9,16G-8,62G-8,46G	138,48	94,68
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	16,84 G	16,844G-7,412G-7,192G-7,222G-7,162G-7,164G-7,192G-7,222G-7,178G-7,172G-7,172G-7,132G-7,086G-7,164G-6,98G-6,91G-6,91G-6,976G-6,976G-6,944G-6,992G-6,454G-6,454G-6,454G-6,454G	24,86	13,46
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	29,21 G	29,35G-9,235G-9,235G-9,2G-9,15G-9,21G-9,225G-9,155G-9,155G-9,075G-9G-8,97G-8,945G-8,815G-8,71G-8,68G-8,68G-8,52G-8,61G-8,465G-8,385G-8,385G-8,315G-8,315G-8,315G-8,315G	37,49	22,34
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,71 G	3,6455G-3,713G-3,7085G-3,7085G-3,7165G-3,7165G-3,7165G-3,732G-3,755G-3,725G-3,771G-3,8105G-3,869G-3,9055G-3,9295G-3,9295G-3,9055G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	17,3 G	17,168G-7,308G-7,286G-7,286G-7,358G-7,358G-7,33G-7,33G-7,306G-7,342G-7,392G-7,038G-7,468G-7,434G-7,542G-7,678G-7,702G-7,806G-7,806G-7,862G-7,8G-7,844G-7,844G	23,08	14,4
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,96 G	3,768G	6,04	2,51
9	Th.	Th.			798470	GB0030928997	M&G Securities Ltd. M&G Inv.(1)-M&G Eur.Select Fd	1	14,87 G	14,9G-4,9G-4,8G-4,8G-4,8G-4,79G-4,77G-4,79G-4,79G-4,77G-4,79G-4,77G-4,73G-4,75G-4,68G-4,64G-4,64G-4,67G-4,67G-4,66G-4,66G-4,66G-4,7G-4,71G-4,64G-4,64G-4,6G-4,61G-4,59G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	19,74 G	19,86G-9,73G-9,75G-9,72G-9,69G-9,73G-9,73G-9,69G-9,69G-9,69G-9,66G-9,66G-9,5G-9,43G-9,4G-9,38G-9,38G-9,21G-9,21G-9,16G-9,07G-9,02G-9,02G-9,07G-9,03G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	26,77 G	26,93G-6,7G-6,7G-6,7G-6,79G-6,73G-6,63G-6,63G-6,74G-6,74G-6,69G-6,69G-6,66G-6,68G-6,58G-6,57G-6,41G-6,36G-6,41G-6,41G-6,33G-6,33G-6,36G-6,36G-6,36G-6,34G-6,34G-5,97G-5,88G-5,88G-5,92G-5,92G-5,92G	35,24	19,45
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	35,29 G	35,43G-5,22G-5,25G-5,29G-5,21G-5,36G-5,36G-5,36G-5,32G-5,32G-5,29G-5,24G-5,19G-5,19G-5G-4,95G-4,99G-4,9G-4,9G-4,83G-4,67G-4,74G-4,74G-4,7G-4,7G-4,74G-4,71G-4,71G	41,28	27,3

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			806087	GB0032137860	M&G Securities Ltd. M&G Corporate Bond Fund	1	20,1 G	20,08G-0,08G-0,1G-0,12G-0,12G-0,16G-0,18G-0,17G-0,17G-0,17G-0,21G-0,19G-0,19G-0,2G-0,2G-0,21G-0,26G-0,27G-0,25G-0,26G-0,26G-0,25G-0,25G	21,75	16,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	18,51 G	18,63G-8,5G-8,48G-8,44G-8,4G-8,4G-8,36G-8,32G-8,23G-8,25G-8,15G-8,15G-8,06G-8,03G-8,06G-8,13G-8,07G-7,97G-7,92G-7,93G	26,11	13,03
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,49 G	12,53G-2,53G-2,52G-2,51G-2,53G-2,51G-2,51G-2,53G-2,51G-2,49G-2,49G-2,48G-2,36G-2,36G-2,29G-2,31G-2,3G-2,3G-2,27G-2,26G-2,26G-2,24G-2,24G	14,64	9,57
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	99,94 G	99,94G-9,98G-9,98G-9,98G-9,92G-9,92G-9,92G-9,92G-100,21G-0,21G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	133,59	96,76
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	77,24 G	77G-7,09G-7G-7,1G-7,1G-7,1G-7,17G-7,17G-7,17G-7,09G-7,44G-7,44G-7,5G-7,5G-7,67G-7,67G-7,67G-7,49G-7,49G-7,3G-7,3G-6,92G-6,92G-6,92G-6,92G-7,01G-7,01G-6,93G-6,93G-6,93G	102,92	73,48
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	124,87 G	124,53G	131,27	115,8
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	224,07 G	220,21G	251,87	194,97
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	136,15 G	135,68G	155,5	116,89
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	171,37 G	174,33G-1,67G-2,14G-2,57G-2,1G-2,1G-1,88G-1,88G-1,88G-2,25G-2,25G-2,07G-1,48G-1,48G-1,65G-1,65G-0,16G-0,63G-69,62G-9,4G-9,4G-70,19G-69,57G-9,83G-9,22G-8,34G-7,77G-8,13G-8,13G-7,96G	229,31	128,33
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	121,42 G	122,1G-2,1G-0,2G-0,74G-0,87G-0,54G-0,54G-0,54G-0,54G-0,65G-0,52G-0,25G-0,25G-0,11G-0,11G-19,31G-9,69G-8,69G-8,8G-8,8G-9,21G-8,78G-8,96G-8,73G-8,73G-7,97G-7,61G-7,86G-7,86G-7,75G	160,42	89,84
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	114,81 G	115,39G-4,81G-4,81G-4,52G-4,52G-4,52G-4,52G-4,41G-4,52G-6,17G-6,17G-5,93G-5,69G-5,73G-5,24G-5,36G-4,54G-4,36G-4,06G-3,54G-3,69G-3,69G-3,61G-3,09G-3,09G-2,72G-2,72G-2,8G-3,02G	156,72	85,35
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	74,55 G	75,94G-5,45G-5,48G-5,36G-5,21G-5,36G-4,95G-4,95G-6,15G-6,15G-5,75G-5,75G-5,92G-5,36G-5,11G-5,01G-5,01G-4,67G-4,92G-4,72G-4,38G-4,19G-4,36G-4,19G	102,95	56,42
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	81,07 G	81,89G-0,65G-1,2G-1,19G-1,19G-0,85G-1,09G-1,09G-0,97G-1,08G-1,08G-0,49G-0,56G-79,95G-9,79G-80,19G-0,19G-79,94G-9,94G-9,1G-8,75G-8,99G-8,99G-8,87G	110,6	60,14
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	87,26 G	89,23G	122,25	68,34
1	Th.	Th.			A1CWBQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.290,55 G	1282,67G-75,59G-5,9G-4,05G-4,05G-88,23G-74,36G-8,05G-5,59G-0,98G-2,52G-66,98G-9,44G-1,44G-73,72G-58,98G-3,75G-6,83G-69,05G-49,75G-6,68G-9,45G-9,45G-9,75G	1.546	992,76
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	611,49 G	611,9G	668,94	601,78
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,51 G	14,4G-4,38G-4,38G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,42G-4,43G-4,31G-4,3G-4,21G-4,16G-4,39G-4,38G-4,4G-4,38G-4,38G-4,36G-4,35G-4,36G-4,36G	16,44	11,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroInvest	1	72,33 G	72,56G-1,99G-2,15G-2,09G-1,91G-2,13G-2,23G-2,04G-1,86G-1,79G-1,61G-1,71G-1,29G-1,02G-1,01G-0,74G-0,74G-1,06G-0,84G-0,84G-0,59G-0,45G-0,59G-0,52G	97,11	56,36
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	53,58 G	53,6G-3,56G-3,56G-3,56G-3,56G-3,56G-3,54G-3,54G-3,56G-3,56G-3,56G-3,54G-3,54G-3,51G-3,48G-3,48G-3,47G-3,45G-3,42G-3,37G-3,36G-3,33G-3,3G-3,31G-3,32G	58,22	51,88
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	100,47 G	100,62G-0,13G-0,13G-0,13G-0,23G-0,26G-0,26G-0,2G-0,06G-0,35G-0,28G-0,28G-99,98G-100,01G-99,76G-9,72G-9,33G-9,26G-9,23G-8,95G-8,95G-9,05G-8,79G-8,31G-8,06G-8,08G-8,25G	118,52	78,11
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	63,93 G	64,03G-4,03G-3,93G-3,93G-3,9G-3,89G-3,9G-3,93G-3,9G-3,85G-3,85G-3,77G-3,78G-3,7G-3,62G-3,62G-3,61G-3,53G-3,62G-3,58G-3,5G-3,48G-3,49G-3,48G	72,04	58,16
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	60,85 G	61G-1G-0,84G-0,84G-0,91G-0,91G-0,91G-0,91G-0,91G-0,77G-0,77G-0,72G-0,72G-0,72G-0,63G-0,63G-0,22G-0,16G-0,16G-0,4G-0,4G-0,33G-0,35G-0,34G-0,34G	66,82	54,48
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	57,36 G	57,38G-7,38G-7,27G-7,29G-7,29G-7,3G-7,3G-7,3G-7,32G-7,24G-7,24G-7,2G-7,13G-7,12G-6,75G-6,66G-6,39G-6,27G-6,23G-6,23G-6,49G-6,49G-6,47G-6,48G-6,46G	66,53	45,31
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	20,27 G	20,32G-0,3G-0,3G-0,3G-0,33G-0,3G-0,33G-0,34G-0,27G-0,27G-0,21G-0,24G-0,24G-0,18G-0,18G-0,16G-0,14G-0,02G-0,59G-0,54G-0,48G-0,45G-0,45G-0,51G-0,51G-0,45G	24,17	15,29
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	26,54 G	27,08G-7,1G-7,08G-7,1G-7,1G-7,07G-7,13G-7,13G-7,1G-7,1G-6,92G-6,87G-6,99G-6,95G-6,89G-6,84G-6,89G-6,88G	31,49	21
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	21,02 G	20,98G-1,01G-0,98G-1G-0,98G-0,98G-1,03G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,07G-1,06G-1,03G-1,03G-0,97G-0,97G-0,97G-0,92G-0,94G-0,99G-0,99G-0,96G-0,96G	21,12	19,37
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,13 G	3,167G-3,167G-3,168G-3,168G-3,167G-3,167G-3,168G-3,173G-3,173G-3,169G-3,169G-3,169G-3,172G-3,172G-3,177G-3,178G-3,174G-3,166G-3,157G-3,152G-3,143G-3,143G-3,147G-3,14G-3,14G	3,68	2,53
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	49,66 G	49,92G-9,92G-9,9G-9,9G-9,9G-9,9G-9,88G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,93G-9,93G-9,93G-50,04G-0G-49,97G-9,92G-9,73G-9,79G-9,82G-9,84G-9,84G-9,8G-9,77G	53,81	40,01
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	19,86 G	19,88G-9,92G-9,91G-9,93G-9,9G-9,91G-9,97G-9,94G-9,94G-9,95G-9,94G-9,96G-9,99G-20,08G-0,05G-0G-0G-19,9G-9,9G-9,9G-9,95G-9,95G-9,92G-9,92G	24,74	18,4
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	19,7 G	19,7G-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-9,71G-9,71G-9,87G-9,87G-9,87G	24,56	18,46
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	11,84 G	11,89G-1,89G-1,81G-1,84G-1,82G-1,82G-1,82G-1,81G-1,84G-1,82G-1,79G-1,79G-1,75G-1,75G-1,75G-1,77G-1,71G-1,67G-1,67G-1,62G-1,63G-1,6G-1,53G-1,51G-1,51G	14,88	9,11
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1	449,08 G	455,74G-0,55G-1,62G-1,29G-49,86G-50,13G-1,15G-1,08G-1,08G-0,06G-0,52G-49,18G-9,15G-7,26G-6,52G-7,38G-7,33G-6,52G-51,71G-1,71G-1,57G-1,57G-1G-1G-0,72G-1,2G	663,26	361,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	117,08 G	117,57G-6,83G-7,01G-6,68G-6,68G-6,83G-7,09G-6,98G-6,45G-6,45G-6,27G-5,85G-5,34G-5,01G-5,01G-4,74G-4,56G-4,56G-4,07G-3,14G-2,83G-2,83G-3,09G-3,09G	139,69	89,18
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1	175,39 G	176,16G-5,1G-5,08G-4,93G-4,93G-4,6G-4,6G-5G-5,19G-4,68G-4,24G-4,56G-4,56G-3,44G-4,3G-3,92G-3,42G-3,46G-3,39G-3,03G-3,03G-2,6G-1,36G-0,9G-1,24G-1,05G	220,47	126,65
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	202,07 G	202,63G-2,63G-2,35G-2,03G-2,03G-2,46G-2,46G-2,75G-2,75G-2,47G-2,79G-2,58G-1,86G-1,84G-1,46G-1,46G-1,57G-0,81G-0,47G-0,47G-0,69G-0,89G-0,99G-0,85G-199,33G-8,92G-9,74G-9,74G	231,84	156,1
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,56 G	14,62G-4,62G-4,62G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,61G-4,61G-4,62G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,61G	16,27	13,6
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	77,05 G	77,19G-6,6G-6,82G-6,82G-6,62G-6,54G-6,54G-6,71G-7,05G-6,92G-6,94G-6,6G-6,6G-6,49G-5,87G-5,88G-6,04G-6,04G-5,91G-5,82G-5,91G-5,56G-5,56G-5,4G-5,41G-5,5G	86,01	58,19
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	27,93 G	27,9G-7,87G-7,87G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,83G-7,96G-7,9G-7,9G-7,71G-7,81G-7,81G-7,76G-7,81G-7,76G-7,66G-7,66G-7,66G-7,64G-7,64G-7,7G-7,67G	33,52	22,38
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,37 G	66,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	66,81	65,55
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	116,08 G	116,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,09G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	122,3	108,78
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler Ireland Ltd. Metzler I.I.-Metz.Eastern Eur.	1	81,78 G	82,75G-2,72G-2,42G-2,42G-2,22G-2,27G-2,4G-2,14G-1,84G-1,78G-1,85G-1,56G-2,16G-2,16G-1,88G-1,89G-2,16G-1,91G-2,15G-2,06G-1,82G-1,73G-1,82G-1,82G	115,05	63
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	288,39 G	290,84G-0,84G-88,4G-7,72G-8,03G-8,61G-8,31G-7,67G-7,36G-6,48G-6,15G-6,15G-4,82G-4,22G-4,84G-4,41G-4,41G-4,15G-4,53G-2,13G-1,8G-1,8G-2,13G	349,08	209,5
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	186,14 G	187,01G-5,43G-6,06G-6,06G-5,92G-5,36G-5,36G-5,92G-5,92G-5,92G-5,65G-5,65G-5,46G-4,95G-5,73G-2,5G-1,97G-1,84G-1,42G-1,42G-1,64G-1,59G-0,35G-0,35G-0,35G-0,31G	211,53	138,58
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	78,29 G	79,6G	90,23	66,35
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	49,14 G	48,51G	56,66	41,13
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	81,44 G	82,65G	94,16	63,92
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	79,14 G	76,91G-6,46G-6,64G-6,82G-6,82G-6,73G-6,82G-6,9G-6,73G-6,73G-6,48G-6,55G-6,34G-6,42G-6,15G-5,01G-4,88G-4,88G-4,88G-5,6G-5,51G-5,13G-4,97G-4,97G-4,97G-5,03G-5,03G	94,33	61,15
2					A0JEL9	LU0219431268	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Global Equity Fund	1	19,85 G	19,79G-9,73G-9,73G-9,73G-9,73G-9,71G-9,75G-9,75G-9,75G-9,69G-9,67G-9,61G-9,59G-9,51G-9,44G-9,44G-9,5G-9,44G-9,44G-9,46G-9,4G-9,4G-9,31G-9,27G-9,31G-9,29G	23,34	15,22

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JJ07	LU0219432076	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Cont.European Equity	1	15,2 G	15,05G-4,94G-4,97G-4,93G-4,91G-4,93G-4,95G-4,93G-4,89G-4,91G-4,91G-4,84G-4,87G-4,78G-4,75G-4,75G-4,75G-4,7G-4,73G-4,64G-4,6G-4,64G-4,6G	17,65	11,93
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,07 G	10,01G-9,96G-9,96G-9,955G-9,955G-9,975G-9,955G-9,915G-9,89G-9,895G-9,86G-9,86G-9,845G-9,81G-9,81G-9,75G-9,75G-9,755G-9,71G-9,72G-9,685G-9,635G-9,615G-9,615G-9,63G-9,61G	12,44	7,39
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,33 G	31,26G-1,14G-1,15G-1,21G-1,16G-1,21G-1,14G-1,05G-1,09G-1,09G-1,02G-0,98G-0,98G-0,96G-0,96G-0,91G-0,94G-0,83G-0,83G-0,79G-0,65G-0,58G-0,53G-0,6G-0,6G-0,57G	36,44	24,24
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,45 G	21,44G-1,32G-1,34G-1,34G-1,32G-1,28G-1,28G-1,31G-1,34G-1,33G-1,26G-1,26G-1,26G-1,2G-1,23G-1,11G-1,06G-1,06G-1,06G-1G-0,97G-0,93G-0,8G-0,77G-0,77G-0,8G-0,77G-0,77G	25,35	16,91
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	240,46 G	242,2G	286,72	196,8
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	22,06 G	22,37G-2,34G-2,37G-2,37G-2,34G-2,34G-2,34G-2,4G-2,4G-2,43G-2,4G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,39G-2,33G-2,27G-2,27G-2,21G-2,15G-1,98G-1,91G-1,88G-1,88G-1,91G-1,88G-1,88G	26,95	17,98
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	53,01 G	53,02G-2,84G-2,83G-2,89G-2,89G-2,89G-2,83G-2,95G-2,95G-2,77G-2,65G-2,65G-2,53G-2,47G-2,29G-2,29G-2,14G-2,27G-2,09G-2,09G-2,03G-1,74G-1,72G-1,84G-1,77G-1,77G	62,54	40,97
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,73 G	26,83G-6,77G-6,8G-6,8G-6,8G-6,77G-6,77G-6,74G-6,74G-6,8G-6,8G-6,71G-6,66G-6,66G-6,66G-6,57G-6,51G-6,48G-6,48G-6,39G-6,39G-6,48G-6,36G-6,24G-6,12G-5,91G-5,79G-5,82G-5,7G-5,7G	30,73	21,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,14 G	24,18G-4,15G-4,18G-4,18G-4,21G-4,12G-4,12G-4,15G-4,15G-4,21G-4,21G-4,09G-4,06G-4,03G-3,98G-3,92G-3,89G-3,83G-3,89G-3,78G-3,66G-3,57G-3,36G-3,36G-3,3G-3,3G-3,18G-3,18G	27,71	19,8
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,97 G	30,03G-0,03G-0,06G-0,03G-0,03G-0,03G-0,03G-0,08G-0,05G-0,06G-0,06G-0,06G-0,02G-0,02G-0,03G-0G-29,92G-9,96G-9,85G-9,85G-9,78G-9,78G-9,78G-9,72G-9,65G-9,65G-9,62G-9,67G-9,6G	33,25	25,03
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,9 G	20,74G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,88G-0,88G-0,85G-0,85G-0,76G-0,81G-0,78G-0,81G-0,78G-0,72G-0,72G-0,75G-0,73G	22,9	17,56
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	44,39 G	44,35G-4,24G-4,24G-4,29G-4,24G-4,19G-4,19G-4,29G-4,14G-4,09G-4,09G-4,09G-4,09G-3,94G-3,99G-3,84G-3,68G-3,73G-3,63G-3,62G-3,51G-3,35G-3,3G-3,3G-3,3G-3,35G-3,3G	50,93	34,58
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,1 G	28,14G-8,14G-8,14G-8,05G-8,05G-8,08G-8,05G-8,05G-8,11G-8,11G-8,02G-7,99G-7,96G-7,9G-7,87G-7,81G-7,73G-7,8G-7,68G-7,68G-7,68G-7,64G-7,64G-7,49G-7,48G-7,51G-7,48G-7,48G	32,33	21,92
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,77 G	22,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,86G-2,86G-2,86G-2,86G-2,92G-2,92G-2,92G-2,92G-2,89G-2,83G-2,72G-2,72G-2,72G-2,73G-2,76G-2,76G-2,73G-2,72G	26,32	21,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4WE	LU0219441739	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Cont.European Equity	1	18,68 G	18,54G-8,41G-8,44G-8,42G-8,38G-8,4G-8,4G-8,42G-8,42G-8,4G-8,38G-8,37G-8,3G-8,34G-8,23G-8,2G-8,2G-8,13G-8,15G-8,14G-8,06G-8G-8G-8G-8,06G-8,02G	21,73	14,8
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	17,66 G	17,62G-7,63G-7,59G-7,59G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,62G-7,62G-7,62G-7,62G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,62G-7,62G-7,51G-7,51G-7,52G-7,52G-7,52G-7,53G-7,53G-7,5G	17,84	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,95 G	21,74G-1,58G-1,61G-1,61G-1,58G-1,54G-1,57G-1,57G-1,61G-1,61G-1,58G-1,58G-1,54G-1,54G-1,54G-1,45G-1,48G-1,37G-1,32G-1,32G-1,32G-1,25G-1,28G-1,27G-1,15G-1,15G-1,12G-1,15G-1,12G	25,47	17,27
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,03 G	14,14G-4,1G-4,12G-4,12G-4,12G-4,08G-4,12G-4,12G-4,12G-4,12G-4,06G-4,04G-4,03G-4,03G-3,98G-3,94G-3,94G-3,92G-3,88G-3,88G-3,92G-3,86G-3,78G-3,73G-3,73G-3,59G-3,53G-3,47G	17,78	11,64
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,99 G	28,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,08G-8,11G-8,14G-8,11G-8,11G-8,11G-8,13G-8,13G-8,19G-8,19G-8,13G-8,07G-7,93G-7,93G-7,93G-7,96G-7,99G-7,99G-7,93G-7,93G	32,51	25,72
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	23,91 G	24,07G-4,04G-4G-4,06G-4,03G-4,03G-4,06G-4,06G-3,97G-3,97G-3,97G-3,94G-3,91G-3,91G-3,88G-3,88G-3,75G-3,75G-3,72G-3,7G-3,64G-3,57G-3,48G-3,47G-3,54G-3,45G	27,6	18,48
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,13 G	37,03G-6,82G-6,84G-6,78G-6,72G-6,78G-6,8G-6,75G-6,75G-6,66G-6,69G-6,53G-6,53G-6,57G-6,57G-6,41G-6,26G-6,22G-6,08G-6,18G-6,1G-5,93G-5,87G-5,87G	43,69	29,07
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,78 G	33,65G-3,54G-3,54G-3,58G-3,5G-3,5G-3,54G-3,61G-3,5G-3,5G-3,41G-3,41G-3,37G-3,37G-3,3G-3,19G-3,26G-3,26G-3,2G-3,18G-3,18G-2,91G-2,91G-2,87G-2,93G-2,89G	39,79	26,02
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	59,4 G	59,24G-8,49G-8,83G-8,81G-8,7G-8,7G-8,86G-8,86G-8,77G-8,64G-8,64G-8,64G-8,51G-8,51G-8,28G-8,19G-8,19G-8,28G-8,26G-8,26G-8,2G-8,2G-7,78G-7,67G-7,67G-7,72G-7,78G	72,48	44,97
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	36,65 G	36,69G-6,55G-6,6G-6,6G-6,57G-6,49G-6,57G-6,61G-6,61G-6,61G-6,56G-6,56G-6,47G-6,47G-6,34G-6,41G-6,22G-6,22G-6,08G-6,08G-5,97G-5,97G-5,76G-5,62G-5,57G-5,57G-5,64G-5,57G	44,9	28,71
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,75 G	33,92G-3,92G-3,92G-3,92G-3,96G-3,92G-3,92G-3,95G-3,95G-3,96G-3,93G-3,93G-3,94G-3,98G-4,04G-4,04G-4,04G-3,97G-3,9G-3,7G-3,7G-3,7G-3,74G-3,77G-3,7G-3,7G	39,18	30,86
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,94 G	24,88G-4,81G-4,81G-4,81G-4,86G-4,8G-4,83G-4,85G-4,8G-4,8G-4,8G-4,73G-4,73G-4,76G-4,67G-4,68G-4,52G-4,52G-4,49G-4,49G-4,36G-4,32G-4,23G-4,22G-4,28G-4,21G	29,77	18,89
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	43,63 G	44,12G-4,02G-4,04G-4,01G-3,96G-4,02G-4,08G-4,02G-3,91G-3,91G-3,96G-3,96G-3,88G-3,87G-3,82G-3,82G-3,76G-3,7G-3,57G-3,52G-3,52G-3,23G-3,23G-3,23G-2,95G-2,95G-2,95G-2,94G-2,94G	53,05	35,14
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	10,76 G	10,93G-0,95G-0,94G-0,97G-0,94G-0,95G-0,96G-0,96G-0,92G-0,89G-0,93G-0,93G-0,74G-0,74G-0,72G-0,72G-0,66G-0,6G-0,62G-0,52G-0,42G-0,42G-0,41G-0,37G-0,37G-0,35G-0,35G-0,35G-0,33G	17,52	8,69
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	14,54 G	14,78G-4,78G-4,8G-4,82G-4,8G-4,8G-4,79G-4,74G-4,74G-4,71G-4,76G-4,51G-4,47G-4,37G-4,3G-4,34G-4,26G-4,19G-4,17G-4,1G-4,06G-4,06G-4,07G-4,06G	23,65	11,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			974138	LU0035377810	MFS Investment Management Company [Lux] S.à.r.l. MFS Meridian-GI High Yield Fd	1	26,12 G	26,17G-6,17G-6,18G-6,19G-6,19G-6,18G-6,18G-6,19G-6,19G-6,21G-6,19G-6,19G-6,19G-6,19G-6,21G-6,21G-6,28G-6,22G-6,14G-6,02G-6,03G-6,07G-6,07G-6,04G-6,02G	29,38	23,2
1	Th.	Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	47,12 G	47,08G-7,08G-7,08G-7,08G-7,11G-7,11G-7,13G-7,13G-7,14G-7,14G-7,15G-7,15G-7,08G-7,08G-7,08G-7,08G-7,1G-7,1G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	51,26	43,28
1	Th.	Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,96 G	9,945G-9,945G-9,945G-9,945G-9,945G-9,935G-9,935G-9,945G-9,945G-9,955G-9,945G-9,935G-9,935G-9,935G-9,935G-9,9G-9,9G-9,885G-9,95G-9,92G-9,935G-9,925G-9,925G-9,925G-9,925G-9,925G-9,915G	10,86	8,96
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	MONEGA Kapitalanlagegesellschaft mbH Multi-Asset Global 5	1	101,16 G	101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,27G-1,27G-1,27G-1,27G-1,27G-0,67G-0,67G-0,67G-0,67G-0,46G-0,46G-0,46G-0,46G-0,46G	107,67	92,24
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	49,67 G	49,82G-9,66G-9,67G-9,67G-9,64G-9,64G-9,64G-9,64G-9,64G-9,53G-9,55G-9,55G-9,43G-9,46G-8,77G-8,66G-8,62G-8,52G-8,59G-8,59G-8,4G-8,4G-8,34G-8,4G-8,37G-8,37G	55,71	44,28
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	46,9 G	46,97G-6,95G-6,95G-6,92G-6,92G-6,92G-6,89G-6,95G-6,94G-6,89G-6,89G-6,77G-6,85G-6,85G-6,67G-6,7G-6,11G-5,98G-5,98G-6,07G-6,07G-6,03G-6,24G-6,07G-5,53G-5,48G-5,53G-5,48G	55,37	35,27
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	Monega Short Track SGB	1	45,09 G	45,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	45,77	44,55
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	64,63 G	64,55G-4,38G-4,44G-4,41G-4,37G-4,37G-4,41G-4,41G-4,45G-4,45G-4,37G-4,32G-4,23G-4,23G-4,23G-4,25G-3,47G-3,35G-4,42G-4,39G-4,5G-4,35G-4,22G-4,24G-4,24G-4,18G-4,26G	74,08	46,9
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	66,35 G	66,67G-6,29G-6,32G-6,32G-6,32G-6,16G-6,16G-6,16G-6,31G-6,31G-6,38G-6,38G-6,38G-6,38G-6,09G-6,09G-6,08G-5,71G-5,89G-5,56G-5,43G-7,17G-6,91G-6,93G-7,01G-6,67G-6,56G-6,56G-6,52G-6,52G	83,37	50,45
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	36,74 G	36,99G-6,72G-6,68G-6,63G-6,72G-6,71G-6,67G-6,67G-6,54G-6,56G-6,39G-6,44G-6,44G-6,16G-6,04G-6,04G-5,96G-5,79G-5,79G-5,79G-5,9G-5,64G-5,53G-5,64G-5,58G-5,58G	46,96	28,24
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	52,21 G	52,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,25G-2,25G-2,26G-2,26G-2,27G-2,27G-2,27G-2,27G-2,27G-2,36G-2,37G-2,37G-2,4G-2,4G-2,43G-2,42G-2,42G-2,43G-2,43G-2,41G	54,48	50,95
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	37,26 G	37,07G-7,04G-7,06G-7,05G-7,05G-7,08G-7,09G-7,06G-7,07G-7,07G-7,07G-7,07G-7,09G-7,09G-7,11G-7,11G-7,02G-7,15G-7,04G-6,88G-6,87G-6,86G-6,83G-6,82G-6,82G-6,82G-6,79G	42,63	30,09
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	56,28 G	56,34G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,22G-6,15G-6,21G-5,97G-5,95G-5,89G-5,9G-5,9G-5,84G-5,83G-5,84G-5,83G	59,97	53,91
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	103,62 G	103,68G-3,5G-3,5G-3,53G-3,56G-3,48G-3,5G-3,61G-3,46G-3,38G-3,29G-3,18G-3,18G-3,17G-3,17G-2,83G-2,83G-2,65G-2,72G-2,34G-2G-2G-1,73G-1,59G-1,54G-1,57G-1,5G	126,4	87,04
8	Euro 0,31	18.10.19			A2DL4E	DE000A2DL4E9	PRIVACON ETF-Dach.Anlagech.gl.	1	93,52 G	95,27G	116,28	71,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	16,92 G	16,86G-6,88G-6,86G-6,88G-6,88G-6,88G-6,87G-6,9G-6,88G-6,88G-6,88G-6,89G-6,91G-6,78G-6,74G-6,74G-6,64G-6,61G-6,61G-6,63G-6,63G-6,66G-6,65G	21,17	12,79
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	28,26 G	28,51G-8,35G-8,52G-8,63G-8,49G-8,61G-8,58G-8,51G-8,48G-8,5G-8,35G-8,32G-8,26G-8,28G-8,28G-8,23G-8,19G-8,13G-8,01G-8,04G-8,11G-8,08G-8,08G	41,74	22,58
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	65,91 G	66,7G-6,65G-6,45G-6,35G-6,35G-6,35G-6,39G-6,4G-6,48G-6,34G-6,2G-6,19G-6,19G-6,07G-6,04G-6,04G-6,03G-5,98G-5,96G-5,41G-5,33G-5,33G-4,67G-4,12G-4,49G-4,07G-4,07G	88,95	52,23
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	139,9 G	140,17G-0,42G-0,42G-0,36G-0,36G-0,39G-0,61G-0,61G-0,58G-0,58G-0,58G-0,58G-0,61G-0,77G-0,77G-39,99G-9,27G-8,99G-8,77G-8,42G-8,68G-8,32G-8,35G-8,35G-8,35G-8,29-8,24G	157,88	107,82
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	53,62 G	53,38G-3,38G-3,24G-3,24G-3,24G-3,3G-3,18G-3,24G-3,24G-3,3G-3,3G-3,3G-3,18G-3,06G-3,06G-2,93G-2,87G-2,69G-2,59G-2,64G-2,5G-2,5G-2,5G-2,33G-2,33G-2,09G-2,09G-2,21G-2,09G	64,06	41,5
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	77,66 G	79,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-7,95G-7,95G-7,95G-7,61G-7,91G-7,91G-7,91G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	86,47	60
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	51 G	51,1G-1,1G-1,09G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,13G-1,12G-1,12G-1,18G-1,18G-1,12G-1,15G-1,15G-1,13G-1,13G-1,13G-1,13G-1,1G-1,1G-1,13G-1,13G-1,14G-1,13G-1,13G	53,81	44,77
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	39,34 G	39,2G-9,08G-9,08G-9,16G-9,04G-9,04G-9,08G-9,12G-9,12G-9,04G-9G-8,96G-8,88G-8,88G-8,8G-8,72G-8,76G-8,58G-8,55G-8,44G-8,44G-8,29G-8,29G-8,29G-8,33G-8,29G	43,79	30,1
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	38,35 G	38,27G-8,27G-8,15G-8,15G-8,19G-8,15G-8,15G-8,19G-8,19G-8,19G-8,15G-8,03G-8,03G-7,99G-7,99G-7,99G-7,99G-7,91G-7,78G-7,86G-7,86G-7,73G-7,73G-7,73G-7,46G-7,46G-7,34G-7,34G-7,34G-7,42G-7,34G	42,75	29,4
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	95,93 G	97,17G-7,06G-6,93G-6,93G-7,14G-7,04G-7,04G-7,17G-7,15G-6,82G-6,71G-6,71G-6,71G-6,46G-6,46G-6,56G-5,91G-5,91G-5,94G-5,84G-5,84G-5,86G-5,86G-5,41G-5,21G-5,21G-4,74G-4,91G-5,09G-4,96G	103,62	70,16
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	68,75 G	69,45G-9,35G-9,4G-9,49G-9,49G-9,49G-9,64G-9,64G-9,68G-9,54G-9,18G-8,71G-8,25G-8,25G-7,97G-7,89G-8,23G-7,8G-7,68G-7,39G-7,19G-7,19G-7,4G-7,19G	69,68	66,59
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	26,79 G	27,22G-7,18G-7,17G-7,21G-7,25G-7,25G-7,42G-7,42G-7,35G-7,31G-7,35G-7,35G-7,32G-7,2G-7,2G-7,14G-7,09G-7,09G-7,12G-7G-6,91G-6,91G-6,84G-6,62G-6,52G-6,44G	37,78	20,75
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	88,22 G	90,53G-0,53G-0,16G-0,16G-0,16G-0,16G-0,18G-0,18G-0,18G-0,18G-0,03G-0,04G-89,96G-9,69G-9,69G-9,49G-9,49G-9,12G-9,12G-9,12G-8,89G-8,67G-8,67G-8,67G-8,67G-8,28G	90,53	58,94
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	84,33 G	84,54G-4,75G-4,75G-4,66G-4,66G-4,82G-4,82G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,77G-4,77G-4,71G-4,71G-3,93G-3,91G-4,2G-4,4G-4,21G-4,21G-3,96G-3,96G-3,99G-3,99G	95,08	65,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	212,81 G	213,8G-3,02G-3,08G-3,06G-3,06G-3,29G-3,29G-2,87G-3,53G-3,53G-3,05G-2,68G-2,68G-2,41G-1,92G-2,15G-2,15G-2,15G-1,23G-0,76G-9,13G-9,13G-9,13G-8,65G-8,57G-8,57G-7,27G-7,27G-7,27G-7,18G-7,54G	256,95	170,21
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	111,24 G	111,24G-1,24G-1,24G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	120,41	99,8
1	Th.	Th.			989736	LU0084288249	Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Asia Equity	1	92,83 G	94,06G-4,16G-4,16G-4,68G-4,68G-4,68G-4,58G-4,58G-4,78G-4,78G-4,68G-4,68G-4,68G-4,68G-4,82G-4,81G-4,81G-4,6G-4,29G-4,29G-4,29G-4,44G-4,44G-4,37G-4,37G	105,4	77,99
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	71,21 G	72,68G-2,56G-2,63G-2,67G-2,67G-2,54G-2,64G-2,66G-2,66G-2,46G-2,46G-2,28G-2,37G-2,29G-2,15G-2,23G-2,23G-2,14G-2,04G-2,15G-1,86G-2,09G-2,09G-1,81G-1,79G-1,79G	92,69	55,64
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	226,62 G	228,17G-7,2G-31,96G-1,96G-1,96G-1,49G-1,49G-2,22G-1,22G-1,22G-0,71G-0,69G-29,81G-9,81G-30,27G-0,27G-28,85G-8,6G-9,01G-8,14G-8,14G	310,28	172,3
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	56,55 G	56,82G-6,37G-6,37G-6,27G-6,13G-6,11G-6,11G-6,12G-6,12G-6,13G-5,9G-5,9G-5,61G-5,61G-5,61G-5,61G-5,55G-5,51G-5,51G-5,34G-5,04G-5,04G-4,84G-4,84G-4,85G	70,65	41,38
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	132,19 G	134,19G-2,04G-2,39G-2,27G-1,89G-1,97G-2,27G-2,2G-1,91G-2,07G-1,68G-1,57G-1G-0,89G-1,02G-0,89G-0,67G-0,67G-0,6G-29,87G-9,6G-9,62G-9,75G	166,66	97,48
7	Th.	Th.			570769	LU0147784119	Nestor Investment Management S.A. NEST.-F.-NESTOR Australien Fds	1	166,59 G	170,15G-0,15G-69,68G-9,72G-9,67G-9,67G-9,53G-9,61G-9,72G-9,4G-9,4G-9,14G-9,12G-9,22G-8,94G-8,5G-8,2G-8,48G-7,72G-7,33G-7,24G-4,01G-3,47G-3,94G-3,91G	206,63	104,44
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	150,2 G	156,19G-6,22G-5,7G-5,45G-5,45G-5,75G-5,75G-4,92G-4,89G-5,02G-5,02G-4,41G-4,67G-5,41G-3,15G-2,73G-4,76G-3,11G-2,74G-3,22G-2,04G-49,09G-9,39G-9,09G-8,66G	156,22	68,49
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	181,35 G	182,1G-1,76G-1,63G-1,68G-1,69G-1,69G-1,69G-1,63G-1,73G-1,83G-1,83G-1,87G-1,9G-1,74G-1,44G-1,2G-0,74G-0,83G-1,18G-1,57G-1,57G-1,47G-1,47G-1,5G-1,5G-1,5G-1,5G	233,95	172,43
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	71,98 G	72,26G-2,18G-2,09G-2,09G-2,08G-2,08G-2,08G-2,16G-2,36G-2,28G-2,17G-2,17G-2,17G-2,06G-2,25G-2,25G-2,01G-2,01G-1,84G-1,77G-1,69G-2,08G-2,08G-2,08G-2,13G-2,13G-2,13G-2,09G-2,09G	93,59	54,21
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	120,16 G	120,55G-0,55G-0,46G-0,29G-0,34G-0,34G-0,28G-0,34G-0,38G-0,45G-0,53G-0,53G-0,46G-0,3G-0,3G-0,03G-19,89G-20,01G-19,98G-20,2G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G	150,58	115,48
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	186,11 G	187,22G-7,22G-6,14G-6,17G-6,12G-5,46G-5,46G-6,13G-6,11G-5,86G-5,82G-5,48G-5,48G-4,74G-5,18G-4,1G-4,1G-3,82G-4,02G-3,37G-3,41G-3,41G-3,18G-3,18G-3,43G-3,43G-3,43G-2,77G-3,16G-3,14G-3,14G	249,31	144,3
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	93,06 G	92,94G-2,94G-2,88G-2,86G-2,9G-2,86G-2,89G-2,92G-2,84G-2,73G-2,77G-2,77G-2,77G-2,66G-2,56G-2,43G-2,04G-1,89G-1,89G-1,89G-1,89G-1,48G-1,48G-1,48G-1,42G-1,57G-1,48G-1,48G	109,88	80,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			971242	LU0065085960	Nestor Investment Management S.A. DKO-Renten EUR	1	99,18 G	99,21G-9,2G-9,17G-9,17G-9,16G-9,15G-9,16G-9,16G-9,16G-9,16G-9,14G-9,08G-9,11G-9,08G-9,08G-9,08G-9,05G-9,05G-9,04G-9,03G-9,03G-9,04G-9G-9G-8,98G-9G	108,14	98,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	114,09 G	115,05G-5,05G-4,08G-4,05G-3,61G-4,11G-4,11G-4,01G-3,32G-3,37G-3,37G-2,17G-2,75G-1,64G-1,45G-1,42G-0,56G-7,55G-6,82G-6,24G-6,24G-6,85G-6,7G-6,7G	162,45	75,15
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	186,96 G	194,59G	281,45	153,86
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	1.366,92 G	1374,86G-3,72G-4,58G-4,68G-3,79G-3,79G-4,68G-4,68G-4,68G-4,68G-3,45G-3,45G-2,42G-2,42G-2,42G-61,15G-2,32G-4,02G-4,55G-3,77G-55,4G-3,67G-8,63G-8,99G	1.520,38	1.017,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	390,63 G	396,75G-6,75G-6,54G-6,79G-6,79G-6,82G-6,56G-6,56G-6,56G-6,82G-6,82G-6,82G-6,82G-6,82G-6,46G-6,46G-6,17G-6,17G-2,91G-3,94G-3,28G-4,02G-3,02G-1,15G-1,15G-0,75G-2,18G-2,29G	440,46	295,03
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	486,1 G	482,49G-2,49G-1,43G-1,97G-2,99G-2,99G-1,45G-1,45G-2,54G-2,51G-1,47G-79,96G-9,89G-9,38G-8,83G-7,25G-6,02G-6,78G-5,85G-5,85G-3,66G-3,05G-0,78G-0,78G-0,73G-1,8G-0,63G	573,26	365,71
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	359,01 G	363,12G-0,59G-0,59G-0,38G-59,61G-60,59G-0,59G-1,25G-1,25G-0,27G-0,27G-59,28G-9,06G-7,96G-8,62G-6,43G-5G-4,84G-4,84G-2,92G-2,92G-3,9G-3,14G-1,05G-0,72G-0,72G-1,16G-1,38G	451,09	276,12
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	431,28 G	431,49G-0,01G-0,01G-0,01G-0,01G-0,01G-0,55G-0,66G-0,11G-1,09G-0,09G-29,64G-9,16G-9,16G-8,17G-8,17G-8,25G-8,25G-5,96G-5,19G-6,37G-4,6G-4,6G-3,11G-3,11G-1,64G-1,32G-1,32G-1G	521,44	335,2
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.019,05 G	1023,93G-19,19G-9,19G-20,2G-0,2G-2,55G-19,09G-21,31G-1,31G-19,14G-6,84G-6,69G-5,47G-5,47G-4,35G-0,82G-9,24G-10,34G-6,18G-6,25G-4G-999,87G-9,87G-7,65G-1000,04G-999,95G-9,95G	1.235,47	794,5
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	753,89 G	752,39G-2,67G-2,67G-3,3G-2,79G-2,42G-2,51G-3,12G-3,16G-3,16G-3,47G-3,21G-3,21G-3,14G-3,07G-3,51G-49,33G-9,43G-52,18G-2,18G-2,53G-3G-49,73G-9,73G-9,31G-9,31G-8,75G-9,57G	766,25	573,23
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	711,19 G	716,03G-6,03G-6,04G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,73G-3,55G-3,55G-9,87G-9,88G-9,88G-9,88G-8,3G-8,3G-8,3G-6,97G-6,97G-4,28G-4,28G-1,42G-699,9G-9,2G-9,2G-9,21G	793,64	532,57
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	315,19 G	318,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-4,23G-3,87G-3,87G-3,92G-1,73G-1,48G-1,48G-1,17G-1,55G-2,54G-2,54G	430,68	238,38
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	467,38 G	480,35G-78,75G-9,27G-8,43G-7,14G-7,14G-7,14G-8,43G-9,54G-9,49G-9,54G-9,02G-7,51G-7,51G-8,44G-6,7G-6,7G-4,74G-5,26G-2,9G-2,3G-69,87G-6,21G-5,6G-6,97G-5,91G	557,22	362,56
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	136,29 G	136,62G-6,62G-5,85G-5,98G-5,81G-5,67G-5,46G-5,46G-5,89G-5,89G-5,66G-5,66G-5,35G-5,32G-4,99G-4,99G-5,08G-4,05G-3,81G-3,54G-3,54G-3,31G-3,31G-3,31G-3,36G-3,04G-2,31G-2,02G-2,31G-2,16G	176,8	104,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN Investment Partners B.V. NN (L)-EM Enh.Ind.Sust.Equity	1	1.025,38 G	1036,79G-6,79G-6,79G-5,17G-5,22G-6,77G-4,28G-4,28G-7,46G-7,46G-4G-0,29G-0,14G-25,29G-5,43G-6,19G-6,19G-4,29G-4,27G-1,01G-1,01G-16,21G-1,06G-1,06G-997,64G-2,22G-7,65G-3,09G	1.227,48	809,5
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	131,26 G	132,52G-2,52G-2,6G-2,55G-2,74G-2,42G-2,42G-2,58G-2,43G-1,96G-1,95G-1,81G-1,81G-1,54G-1,37G-0,71G-1,02G-0,56G-0,56G-29,96G-9,78G-9,29G-9,41G-9,57G-9,18G	155,9	97,4
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.600,14 G	1615,22G-2,69G-2,78G-2,78G-5,18G-1,31G-1,31G-1,31G-6,27G-0,87G-0,87G-5,09G-4,85G-0,59G-598,27G-4,93G-8,77G-1,52G-83,32G-75,14G-53,25G-45,79G-54,23G-47,13G	1.913,23	1.301,6
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	385,65 G	389,3G-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	423,44	338,77
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.671,99 G	1693,06G-0,93G-2,35G-0,48G-1,94G-89,73G-93,49G-3,65G-3,65G-2,39G-2,1G-2,48G-2,06G-3,78G-88,61G-93,05G-83,32G-3,32G-76,26G-5,93G-1,44G-68,4G-73,46G-4,62G	1.934,47	1.319,5
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	632,76 G	640,84G-34,99G-4,94G-4,94G-6,89G-7,77G-7,77G-7,42G-7,39G-6,41G-6,46G-5,43G-5,43G-4,06G-4,46G-1,73G-24,5G-9,58G-2,48G-2,48G-2,63G-16,7G-6,12G-6,03G-5,94G	973,31	380,59
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	2.400,26 G	2432,41G-2,41G-10,47G-4,06G-4,06G-7,6G-20,89G-0,89G-19,54G-9,5G-9,5G-5,96G-0,11G-0,11G-370,01G-0,01G-69,15G-77,66G-47,5G-66,32G-39,77G-40,3G-18,36G-6,2G-5,85G-5,49G	3.695,09	1.409,42
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	350,77 G	357,29G	399,46	268,76
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.226,95 G	1246,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-2,38G-2,38G-2,38G-2,38G-37,24G-7,24G-7,24G	1.344,7	1.015,11
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	929,66 G	935,88G-4,93G-4,63G-4,63G-5,23G-4,7G-3,56G-2,92G-2,92G-2,92G-2,92G-2,65G-2,2G-2,2G-2,2G-2,28G-29,13G-17,11G-20,9G-1,43G-1,7G-0,41G-16,05G-6,05G-6,88G-7,3G-8,67G	1.088,71	727,73
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	475,13 G	476,59G-3,5G-3,5G-4,09G-3,58G-3,57G-3,57G-3,91G-5,05G-5,05G-4,45G-2,77G-3G-1,17G-2,22G-69,22G-7,29G-7,29G-7,29G-7,29G-5,33G-5,33G-4,6G-1,82G-1,82G-0,99G-2,14G-2,14G	609,69	362,48
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	944,11 G	956,63G-7,03G-8,14G-7,13G-6,83G-6,96G-6,96G-7,82G-7,82G-7,82G-8,34G-7,88G-7,88G-43,08G-3,49G-8,73G-3,2G-5,15G-6,74G-7,36G-7,36G-7,75G-7,75G-3,85G-3,85G-1,08G-2,45G-3,65G-3,65G	974,89	712,7
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	250,59 G	252,85G-2,71G-2,66G-2,91G-2,91G-2,38G-2,89G-2,14G-1,41G-1,41G-1,41G-0,21G-0,21G-49,59G-9,41G-9,11G-8,57G-8,57G-8,57G-7,34G-6,58G-4,32G-3,08G-3,08G-3,27G-2,35G	297,54	197,81
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nomura Alternative Investment Management France S.A.S. Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	114,81 G	116,57G-5,3G-4,7G-4,94G-5,02G-5,02G-5,2G-5,2G-5,2G-4,96G-4,96G-6,44G-6,19G-6,4G-5,96G-3,93G-5,8G-5,77G-6,18G-5,17G-5,17G-5,17G-5,17G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	90,08 G	91,85G-89,26G-9,2G-9,38G-9,48G-9,39G-9,52G-9,52G-9,52G-9,23G-90,55G-0,55G-0,35G-0,48G-0,02G-0,15G-0,15G-0,15G-0,15G-1,85G-1,85G-1,85G-1,85G	108,36	71,34

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Alternative Investment Management France S.A.S. Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	90,03 G	91,73G-88,85G-8,96G-9,14G-9G-9,21G-9,25G-8,9G-8,9G-90,17G-89,91G-90,06G-89,95G-9,8G-9,8G-9,53G-9,3G-91,02G-1,17G-1,17G-1,07G-1,07G-1,07G	106,9	69,3
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	116,67 G	119,31G-6,11G-5,57G-5,65G-6,01G-5,89G-6,1G-6,1G-6,15G-5,85G-5,85G-5,85G-7,19G-4,75G-6,97G-7,17G-7,08G-5,13G-6,66G-6,15G-6,15G-6,07G-6,07G-3,95G-4,25G-4,13G-4,13G-4,13G	139,42	89,36
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	141,54 G	142,97G-2,77G-2,77G-2,93G-2,93G-2,93G-2,93G-2,61G-2,69G-2,57G-2,57G-2,64G-2,64G-2,72G-3,09G-3,03G-3,03G-2,88G-2,51G-2,51G-2,51G-1,75G-1,87G-1,87G-1,87G-2,32G-2,32G-2,25G-2,09G	164,33	114,54
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	585,81 G	586,02G-5,93G-6,26G-6,45G-6,19G-6,19G-6,71G-6,71G-6,97G-7,04G-7,01G-6,99G-6,99G-7,49G-7,49G-7,71G-7,71G-8,49G-8,23G-7,66G-8,08G-8,08G-8,11G-8,11G-8,11G-8,11G-7,94G-7,94G	605,54	530,55
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	69,68 G	69,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,86G	72,88	65,74
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	15,33 G	15,4G-5,4G-5,33G-5,33G-5,3G-5,34G-5,33G-5,3G-5,24G-5,27G-5,21G-5,21G-5,18G-5,18G-5,18G-5,15G-5,15G-5,07G-5,03G-5,07G-5,04G	18,92	11,54
1	Th.	Th.			A1CTP3	LU0476539324	Nordea Investment Funds S.A. Nordea 1-Global High Yield Bd	1	14,75 G	14,71G-4,72G-4,72G-4,72G-4,73G-4,72G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,72G-4,73G-4,74G-4,76G-4,74G-4,74G-4,64G-4,64G-4,64G-4,64G-4,66G-4,66G-4,73G-4,72G-4,71G	16,48	13,07
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	21,46 G	21,85G-1,98G-1,98G-1,95G-1,95G-1,92G-1,98G-2G-1,99G-1,99G-1,92G-1,95G-1,95G-1,9G-1,85G-1,8G-1,81G-1,75G-1,72G-1,71G-1,5G-1,56G-1,62G-1,58G	25,87	17,85
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	25,94 G	25,83G-5,8G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,78G-5,78G-5,74G-5,58G-5,65G-5,65G-5,65G-5,65G-5,39G-5,29G-5,29G-5,31G-5,37G-5,33G	30,55	19,11
1	Euro 3,62	Euro15,19	24.04.20		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	547,34 G	552,17G-48,41G-8,41G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G-9,23G-9,24G-9,24G-6,61G-6,61G-6,61G-5,34G-5,34G-4,75G-4,02G-4,02G-4,02G-4,03G-1,25G-39,79G-8,05G-7,47G-7,47G	709	429,44
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	621,05 G	625,77G-0,56G-1,35G-1,35G-0,18G-19,61G-9,61G-20,65G-0,15G-18,17G-8,17G-6,14G-6,14G-6,14G-3,86G-3,86G-2,05G-2,46G-1,64G-1,64G-1,64G-1,64G-9,66G-9,66G-7,6G-10,78G-0,78G-0,78G	786,17	484,62
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,57 G	28,66G-8,63G-8,67G-8,69G-8,7G-8,76G-8,73G-8,76G-8,76G-8,76G-8,79G-8,76G-8,82G-8,82G-8,81G-8,69G-8,72G-8,69G-8,69G-8,65G-8,68G-8,65G	29,81	26,85
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	81,05 G	83,32G-2,84G-2,84G-2,75G-2,63G-2,63G-2,79G-2,86G-2,75G-2,52G-2,52G-2,2G-2,26G-1,88G-1,6G-1,51G-1,51G-1,19G-1,42G-1,24G-0,87G-0,68G-79,8G-9,76G	97,19	61,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973347	LU0064319337	Nordea Investment Funds S.A. Nordea 1-European Value Fd	1	45,84 G	46,28G-5,78G-5,98G-5,87G-5,75G-5,85G- 5,93G-5,85G-5,78G-5,84G-5,66G-5,66G-5,42G- 5,32G-5,44G-5,44G-5,44G-5,33G-5,35G-5,3G- 5,56G-5,56G-5,1G-5,1G-5,21G-5,21G-5,13G	62,24	34,98
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am. Value Fund	1	47,39 G	47,53G-7,51G-7,46G-7,6G-7,6G-7,45G-7,53G- 7,53G-7,53G-7,47G-7,47G-7,37G-7,37G-7,24G- 7,23G-7,2G-7,13G-7,18G-7,11G-6,92G-6,76G- 6,65G-6,3G-6,3G-6,12G-5,97G-5,97G	61,93	35,95
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	23,87 G	24,15G-4,14G-4,15G-4,14G-4,13G-4,16G- 4,17G-4,17G-4,16G-4,17G-4,17G-4,16G-4,17G- 4,21G-4,18G-4,13G-4,08G-4,08G-4,1G-4,2G- 4,2G-4,1G-4,09G	26,85	19,35
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,25 G	51,33G-1,34G-1,34G-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-1,32G- 1,32G-1,32G-1,32G-1,47G-1,47G-1,47G	52,43	50,7
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	19,52 G	19,58G-9,58G-9,58G-9,59G-9,59G-9,58G- 9,58G-9,58G-9,58G-9,59G-9,59G-9,59G-9,58G- 9,58G-9,58G-9,6G-9,6G-9,59G-9,56G-9,49G- 9,49G-9,49G-9,51G-9,51G-9,51G-9,53G-9,53G	19,6	18,23
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ. Corporate Bd Fd	1	48,23 G	48,28G-8,28G-8,28G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,31G-8,31G-8,29G-8,29G- 8,29G-8,31G-8,31G-8,29G-8,29G-8,29G-8,31G- 8,31G-8,35G-8,35G-8,39G-8,39G-8,39G-8,39G	50,66	45,33
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	23,73 G	24,12G-4,12G-4,11G-4,11G-4,11G-4,14G-4,1G- 4,1G-4,14G-4,16G-4,16G-4,14G-4,14G-4,14G- 4,16G-4,16G-4,16G-4,21G-4,21G-4,16G-4,11G- 4G-4,01G-4,06G-4,02G-4G	26,73	19,31
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am. Value Fund	1	47,26 G	47,8G-7,77G-7,7G-7,79G-7,69G-7,69G-7,74G- 7,74G-7,59G-7,49G-7,49G-7,35G-7,29G-7,17G- 7,06G-7,18G-7,18G-7,12G-6,98G-6,93G-6,63G- 6,38G-6,08G-6,08G-5,91G	61,96	35,91
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,68 G	17,7G-7,7G-7,72G-7,7G-7,73G-7,73G-7,77G- 7,75G-7,76G-7,77G-7,77G-7,77G-7,81G-7,81G- 7,79G-7,73G-7,74G-7,72G-7,76G-7,78G-7,78G- 7,76G	18,26	16,22
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg. Short-Te. Bd Fd	1	18,31 G	18,32G-8,36G-8,32G-8,34G-8,34G-8,32G- 8,38G-8,4G-8,4G-8,4G-8,38G-8,4G-8,4G-8,4G- 8,4G-8,36G-8,34G-8,38G-8,42G-8,34G-8,34G- 8,36G-8,3G-8,3G-8,36G-8,36G	21,02	15,79
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	18,32 G	18,45G-8,45G-8,28G-8,23G-8,16G-8,16G- 8,19G-8,23G-8,21G-8,17G-8,13G-8,12G-8,29G- 8,34G-8,4G-8,4G-8,43G-8,38G-8,09G-8,09G- 8,31G-8,31G-8,18G	27,64	13,2
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,39 G	20,37G-0,4G-0,4G-0,35G-0,38G-0,38G-0,38G- 0,38G-0,41G-0,45G-0,45G-0,42G-0,46G-0,43G- 0,43G-0,41G-0,38G-0,43G-0,43G-0,46G-0,46G- 0,46G-0,38G-0,38G-0,38G-0,34G-0,39G-0,39G- 0,48G-0,48G	22,43	17,17
1	Th.	Th.		A0RL9K	LU0410959117	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,82 G	12,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,9G-2,9G	14,13	11,29
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ. High Yld Bd Fd	1	35,08 G	35,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,13G-5,13G	38,69	30,48
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ. High Yld Bd Fd	1	32,06 G	32,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G- 2,1G-2,1G	35,4	27,84

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	21,91 G	22,1G-2,07G-2,07G-2,05G-2,05G-2,06G-2,06G- 2,05G-2,04G-2,01G-1,98G-1,95G-1,95G-1,94G- 1,8G-1,78G-1,73G-1,58G-1,49G-1,44G-1,51G- 1,57G-1,54G	25,5	17,28
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	18,29 G	18,39G-8,18G-8,12G-8,11G-8,09G-8,28G- 8,32G-8,34G-8,27G-8,3G-8,31G-8,31G-8,31G- 8,28G-8,33G-8,33G-8,42G-8,43G-8,35G-8,36G- 8,3G-8,25G-8,31G-8,3G	27,69	12,52
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,36 G	20,41G-0,44G-0,39G-0,42G-0,4G-0,45G-0,49G- 0,49G-0,46G-0,46G-0,49G-0,49G-0,46G-0,47G- 0,52G-0,52G-0,48G-0,44G-0,43G-0,43G-0,38G- 0,38G-0,48G-0,48G-0,48G	22,45	16,97
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,08 G	13,03G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,03G-3,02G-3,02G-3,02G-3,01G-3,01G- 3,01G-3,01G-3G-3G-2,93G-2,95G-2,95G-2,93G- 2,95G-2,83G-2,79G-2,79G-2,8G-2,84G-2,82G	13,09	11,32
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,35 G	18,38G-8,39G-8,38G-8,38G-8,36G-8,41G- 8,44G-8,45G-8,41G-8,44G-8,4G-8,38G-8,43G- 8,43G-8,45G-8,45G-8,38G-8,39G-8,34G-8,34G- 8,34G-8,39G-8,38G	21,07	15,63
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,21 G	32,24G-2,24G-2,24G-2,24G-2,25G-2,25G- 2,25G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G- 2,24G-2,25G-2,25G-2,24G-2,24G-2,26G-2,26G- 2,26G-2,22G-2,22G-2,24G-2,24G-2,28G-2,28G	33,01	30,81
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,32 G	13,33G-3,33G-3,33G-3,33G-3,32G-3,32G- 3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G	13,63	13,15
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,36 G	11,33G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,34G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,36G-1,39G-1,39G-1,36G-1,33G-1,29G-1,28G- 1,28G-1,3G-1,3G-1,3G-1,3G-1,29G	11,84	10,3
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	193,2 G	194,26G-3,84G-3,84G-4,07G-4,29G-4,29G- 3,83G-3,83G-4,28G-4,28G-4,28G-4,28G-3,61G- 3,2G-3,24G-3,24G-3,01G-3,01G-3,01G-2,97G- 2,97G-2,72G-2,11G-2,36G-1,44G-1,19G-0,41G- 89,96G-9,79G-9,96G-9,35G-9,35G	219,09	148,15
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	111,67 G	114,82G	135,5	93,45
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	111,33 G	111,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,44G-1,44G	113,08	104,94
1	nkr 3,33	nkr 2,59	24.04.20		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,59 G	9,615G-9,625G-9,625G-9,62G-9,6G-9,635G- 9,65G-9,66G-9,65G-9,65G-9,65G-9,63G-9,62G- 9,64G-9,65G-9,61G-9,62G-9,59G-9,6G-9,64G- 9,64G	10,84	8,18
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	122,45 G	122,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-3,48G-3,48G-3,48G-3,48G-3,48G	145,69	109,88
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	123,88 G	123,91G-3,91G-3,91G-3,91G-3,93G-3,93G- 3,94G-4,06G-3,92G-3,92G-4,02G-4,02G-4,06G- 4,06G-4,39G-4,37G-4,37G-4,21G-3,77G-3,17G- 3,14G-3,31G-4,26G-4,26G-4,22G-4,05G	147,1	111
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,89 G	17,87G-7,89G-7,89G-7,89G-7,87G-7,87G- 7,89G-7,91G-7,89G-7,89G-7,88G-7,9G-7,9G- 7,9G-7,96G-7,94G-7,92G-7,86G-7,77G-7,77G- 7,77G-7,78G-7,8G-7,8G-7,87G-7,87G	19,73	15,7
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-GI.Stable Eq.Fd.EO-Hgd	1	16,91 G	16,86G-6,8G-6,81G-6,81G-6,79G-6,81G-6,83G- 6,79G-6,75G-6,73G-6,73G-6,7G-6,64G-6,67G- 6,59G-6,59G-6,59G-6,59G-6,52G-6,48G-6,49G- 6,43G-6,39G	19,51	13,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGUG	LU0278527428	Nordea Investment Funds S.A. Nordea 1-Nordic Equ. Sm.Cap Fd	1	25,36 G	25,61G-5,52G-5,54G-5,44G-5,38G-5,46G- 5,49G-5,49G-5,49G-5,49G-5,43G-5,4G-5,4G- 5,4G-5,4G-5,37G-5,38G-5,39G-5,36G-5,36G- 5,24G-5,12G-5,08G-5,27G-5,22G-5,22G	30,31	18,59
1	Euro 1,18	Euro 0,74	24.04.20		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,93 G	14,91G-4,91G-4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,91G-4,95G- 4,95G	17,32	13,61
1	Euro 0,07	Euro 0,31	24.04.20		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,93 G	14,96G-4,96G-4,96G-4,96G-4,95G-4,95G- 4,96G-4,96G-4,96G-4,96G-4,95G-4,95G- 4,94G-4,94G-4,92G-4,93G-4,92G-4,93G-4,92G- 4,91G-4,91G-4,91G-4,76G-4,76G-4,76G-4,76G	15,57	13,5
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,94 G	16,99G-6,99G-6,97G-6,98G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,96G-6,97G-6,96G- 6,96G-6,94G-6,92G-6,93G-6,93G-6,92G-6,93G- 6,93G-6,92G-6,91G-6,76G-6,77G-6,77G	17,33	15
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	8,75 G	8,96G-8,95G-8,985G-8,985G-8,965G-8,97G- 8,97G-8,93G-8,91G-8,91G-8,94G-8,765G- 8,725G-8,66G-8,61G-8,61G-8,64G-8,64G- 8,57G-8,57G-8,535G-8,535G-8,515G-8,465G- 8,465G-8,47G-8,47G-8,465G	14,98	7,04
1	Euro 0,1	Euro 0,38	24.04.20		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	14,84 G	14,81G-4,77G-4,78G-4,78G-4,76G-4,78G- 4,78G-4,8G-4,76G-4,76G-4,72G-4,72G-4,74G- 4,74G-4,7G-4,7G-4,66G-4,62G-4,62G-4,62G- 4,64G-4,64G-4,6G-4,58G-4,54G-4,5G-4,5G- 4,46G-4,42G	17,61	11,93
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,51 G	18,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,44G- 8,44G	18,96	16,72
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	19,11 G	19,23G-9,22G-9,22G-9,21G-9,2G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-8,94G-8,96G-8,96G- 8,91G-8,89G-8,96G-8,83G-8,9G-8,86G-8,86G- 8,86G-8,89G-8,87G-8,78G-8,86G-8,86G-8,91G- 8,91G-8,88G	22,51	14,43
1	Euro 0,24	Euro 0,09	20.03.20		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	66,09 G	66,23G-6,25G-6,24G-6,24G-6,24G-6,23G- 6,24G-6,25G-6,24G-6,24G-6,24G-6,24G-6,22G- 6,21G-6,19G-6,36G-6,35G-6,36G-6,36G-6,31G- 6,3G-6,3G-6,3G-6,3G-6,31G-6,31G	69,67	60,4
10	Euro 0,5	Euro 1,25	15.11.19		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	179,53 G	180,52G-79,48G-9,51G-9,51G-9,13G-9,51G- 9,53G-9,53G-9,32G-9,13G-8,92G-8,92G-8,92G- 8,17G-8,55G-7,62G-6,99G-7,43G-6,61G-6,61G- 6,61G-80,43G-0,43G-79,85G-9,3G-3,54G- 3,58G-3,58G	228,15	136,36
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	306,07 G	306,05G-5,95G-5,94G-5,94G-5,97G-5,96G- 5,95G-6,01G-6G-6G-5,97G-5,98G-5,97G-5,97G- 6G-6,11G-6,11G-6,14G-6,62G-6,39G-6,39G- 6,39G-6,39G-6,44G-6,49G-6,49G-6,45G	318,45	291,32
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	480,87 G	477,78G-80,9G-0,43G-0,41G-0,88G-0,88G- 0,88G-0,8G-0,8G-0,73G-0,24G-0,24G-79,24G- 9,71G-8,75G	534,57	399,88
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	111,6 G	111,63G-1,63G-1,63G-1,68G-1,68G-1,63G- 1,63G-1,68G-1,68G-1,63G-1,63G-1,68G-1,68G- 1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G- 1,7G-1,7G-1,7G-1,7G-1,7G	114,8	108,91
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	260,63 G	261,99G-0,44G-1,08G-0,8G-0,57G-0,8G-0,9G- 0,53G-59,99G-9,99G-9,73G-9,72G-8,66G- 8,39G-7,99G-7,32G-7,51G-6,24G-5,68G	336,14	207,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694224	LU0130728842	Pictet Asset Management [Europe] S.A. Pictet - Emerging Europe	1	332,76 G	337,15G-6,26G-4,65G-3,32G-3,32G-4,7G-4,7G-4,15G-2,01G-2,01G-2,01G-1,07G-29,95G-9,95G-9,81G-8,41G-8,13G-9,39G-9,13G-9,13G-7,93G-7,93G-5,5G-5,77G-5,77G-7,04G-7,04G	465,52	246,02
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	176,98 G	177,9G-7,9G-6,68G-6,68G-6,86G-6,86G-6,67G-6,48G-6,48G-6,87G-6,87G-6,34G-6,34G-6,34G-6,15G-5,58G-6,02G-5,6G-5,37G-5,12G-4,88G-4,52G-3,8G-2,34G-1,72G-1,99G-2,2G	220,76	134,77
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	170,1 G	170,48G-0,48G-0,48G-69,11G-9,3G-9,48G-9,25G-9,25G-9,25G-9,51G-9,51G-9,02G-9,02G-8,38G-8,21G-7,47G-7,23G-7,23G-7G-6,45G-5,96G-4,92G-4,35G-4,61G-4,61G	210,88	128,6
10		Th.			694231	LU0130732877	Pictet - USA Index	1	245,83 G	247,59G-7,59G-7,59G-6,88G-6,88G-6,63G-6,63G-6,63G-5,45G-5,46G-6,31G-6,31G-5,79G-5,79G-5,79G-4,39G-4,4G-3,88G-3,59G-3,34G-3,34G-2,44G-1,48G-0,9G-0,65G-0,41G-0,41G	283,66	186,25
10		Th.			694232	LU0130733172	Pictet - USA Index	1	234,93 G	236,18G-6,18G-6,18G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-3,54G-3,54G-2,98G-2,7G-2,7G-2,4G-1,15G-1,15G-0,14G-29,9G-9,9G-9,91G	270,57	177,86
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	181,22 G	181,71G-1,71G-1,71G-1,18G-1,71G-1,32G-1,32G-1,52G-1,71G-1,15G-1,15G-0,74G-0,76G-0,76G-0,53G-0,37G-79,99G-7,89G-8,16G-8G-8G-7,67G-6,98G-6,98G-6,37G-6,63G-6,63G-6,63G-6,65G	213,29	139,57
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	231,44 G	232,83G-2,9G-2,88G-2,88G-2,88G-3,12G-2,65G-2,65G-3,35G-2,37G-1,88G-1,88G-1,83G-1,04G-0,23G-29,67G-8,98G-9,71G-8,54G-7,6G-7,6G-6,49G-6,49G-4,74G-3,99G-4,05G-3,33G	279,35	186,21
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	269,29 G	270,51G-0,51G-0,51G-0,24G-0,51G-0,23G-0,23G-0,77G-0,77G-0,77G-0,52G-0,52G-0,54G-0,54G-0,53G-1,27G-1,27G-0,21G-0,03G-0,03G-0,03G-0,02G-0,02G-68,83G-8,84G-8,84G-7,95G-7,38G-7,85G-7,94G-7,94G	291,97	209,86
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	562,97 G	565,96G-4,56G-4,67G-4,67G-4,6G-4,59G-3,62G-2,26G-2,26G-2,26G-0,78G-1,05G-56,77G-8,39G-6,56G-8,36G-8,36G-6,8G-6,8G-3,47G-2,38G-2,38G	574,99	403,99
10		Th.			988562	LU0090689299	Pictet - Biotech	1	789,49 G	763,32G-4,67G-3,53G-4,2G-4,2G-75,36G-5,36G-7,13G-64,83G-4,83G-4,83G-4,62G-4,62G-4,83G-4,83G-4,73G-4,62G-7,19G-3,63G-1,1G-59,35G-9,74G-7,43G-5,25G-6,3G-5,25G	791,74	550
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	134,71 G	135,59G-5,16G-5,16G-5,16G-5,48G-5,48G-5,17G-5,17G-5,44G-5,44G-5,28G-5,28G-5,28G-5,28G-4,97G-4,86G-4,64G-2,99G-3,24G-3,22G-2,89G-2,45G-2,03G-1,86G-2,09G-2,09G-2,09G	165,8	98,87
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	126,41 G	126,97G-6,97G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-7,14G-7,14G-7,14G-7,14G-7,14G-7,27G-7,27G-7,25G-4,47G-5,21G-5,21G-5,13G-4,54G-4,09G-3,77G-3,49G-3,7G-3,57G	155,31	93,44
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	133,3 G	136,52G-6,52G-6,38G-6,39G-6,35G-6,32G-6,38G-6,38G-6,35G-6,26G-6,34G-6,22G-5,92G-2,39G-3,07G-2,92G-2,43G-2,43G-2,04G-1,61G-1,61G-1,3G-1,47G-1,33G	164,5	99,7
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	123,18 G	123,81G-3,81G-3,81G-3,85G-3,85G-3,85G-3,85G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,27G-1,46G-1,98G-2,02G-1,19G-0,86G-0,38G-0,63G-0,51G	151,83	91,22
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	234,29 G	238,8G-8,8G-8,8G-8,66G-8,66G-8,66G-8,91G-8,65G-8,89G-8,89G-8,89G-9,14G-8,89G-8,89G-8,89G-8,9G-9,14G-9,14G-9,61G-9,14G-8,55G-7,49G-7,49G-7,5G-7,79G-7,79G-7,79G-7,46G-7,46G	273,28	192,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			157173	LU0155301624	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	75,03 G	72,67G-2,61G-2,63G-2,81G-2,63G-2,91G-2,57G-2,35G-2,44G-2,1G-2,08G-1,76G-1,9G-1,9G-1,35G-1,35G-0,71G-0,52G-0,23G-0,1G-0,28G-0,02G-0,02G-0,02G	85,18	56,57
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	131,05 G	131,21G-1,21G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,25G-1,25G-1,29G-1,29G-1,26G-1,26G-1,26G-1,26G-1,03G-1,03G-1,05G-1,04G-1,25G	133,3	127,06
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	79,71 G	79,73G-9,73G-9,72G-9,71G-9,72G-9,72G-9,72G-9,72G-9,74G-9,75G-9,75G-9,75G-9,75G-9,77G-9,74G-9,74G-9,75G-9,75G-9,75G-9,75G-9,75G-9,76G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	81,13	77,4
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	231,4 G	232,33G-1,31G-1,31G-1,34G-1,57G-1,34G-1,64G-1,64G-1,64G-0,68G-0,68G-0,68G-0,21G-0,24G-29,39G-8,41G-9,12G-8,36G-8,36G-8,36G-7,79G-6,61G-6,43G-6,43G-7,16G-6,63G	267,61	176,45
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	253,96 G	257,65G-7,65G-6,7G-6,74G-7,27G-6,42G-6,96G-6,96G-6,96G-6,46G-6,12G-5,82G-5,26G-5,27G-4,34G-3,8G-4,08G-4,08G-3,67G-3,43G-2,76G-1,61G-1,02G-1,02G-1,71G-1,93G	296,8	195,48
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	210,33 G	208,24G-8,24G-8,24G-8,26G-8,26G-8,26G-8,26G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,24G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-5,77G-5,58G-5,58G-5,58G-5,58G-5,58G	237,28	163,79
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	257,06 G	257,71G-6,83G-6,79G-6,79G-6,4G-6,77G-7,29G-6,22G-6,22G-6,22G-5,94G-5,34G-5,34G-5,34G-4,78G-3,86G-3,86G-3,95G-3,43G-3,43G-2,68G-1,38G-1,12G-1,88G-1,55G	296,45	195,62
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	256,6 G	257,67G-6,45G-6,71G-7,28G-6,44G-6,44G-6,97G-6,97G-6,97G-6,43G-6,14G-6,14G-5,88G-5,34G-5,34G-4,33G-3,81G-4,09G-3,55G-3,24G-2,62G-1,56G-1,1G-1,91G-1,91G-1,32G	296,42	195,63
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	237,37 G	237,95G-7,95G-7,71G-8,03G-8,03G-8,03G-8,03G-8,07G-8,07G-8,11G-8,14G-8,15G-8,15G-8,13G-8,13G-7,73G-8,15G-7,32G-7,57G-7,12G-7,08G-7,08G-7,04G-6,92G-7,03G-7,03G-7,03G-7,03G	267,8	208,32
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	82,21 G	82,32G-2,26G-2,26G-2,25G-2,23G-2,23G-2,23G-2,25G-2,3G-2,31G-2,31G-2,23G-2,24G-2,24G-2,23G-2,24G-2,24G-2,19G-2,1G-2,1G-2,04G-2,04G-2,05G-1,85G-2,51G-2,46G-2,51G-2,49G	92,69	72,66
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	80,71 G	79,37G-9,34G-9,34G-9,26G-9,44G-9,29G-9,44G-9,52G-9,3G-9,3G-9,3G-9,3G-9,31G-9,13G-9,13G-9,24G-9,24G-9,16G-9,12G-9,08G-9,08G-8,71G-8,21G-8,12G-7,87G-7,77G-7,7G-7,76G	92,98	61,89
10		Th.			914340	LU0168449691	Pictet - Greater China	1	565,17 G	569,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-7,97G-7,97G-6,26G-4,94G-4,94G-2,63G-2,63G-2,63G-2,63G-2,63G	604,88	460,89
10		Th.			926085	LU0101692670	Pictet - Digital	1	349,3 G	348,96G-8,46G-8,78G-8,78G-8,42G-8,65G-8,26G-9,06G-9,12G-8,83G-8,83G-8,76G-8,76G-8,84G-8,84G-8,84G-8,72G-9,6G-8,27G-8,49G-6,93G-6,22G-5,03G-4,8G-4,8G-3,82G-4,94G-4,81G	389,53	267,02
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	390,9 G	400,94G-0,57G-399,97G-401,53G-396,38G-7,78G-7,4G-7,06G-401,78G-0,52G-399,61G-7,29G-6,7G-6,7G-7,33G-6,01G-3G-3G-1,36G-86,85G-4,68G-5,68G-3,65G	524,16	289,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DT	LU0255980673	Pictet Asset Management [Europe] S.A. Pictet - Water	1	294,91 G	297,53G-7,53G-6,85G-7,21G-7,21G-7,55G-6,95G-6,95G-7,92G-7,92G-7,92G-6,97G-6G-6G-5,1G-4,83G-4,13G-0,34G-89,21G-8,91G-8,9G-7,89G-6,78G-6,78G-6,78G-6,78G-6,78G-7,1G	354,56	226,07
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,61 G	184,92G-5,23G-5,13G-5,03G-4,88G-4,88G-5,1G-5,22G-5,12G-5,12G-5,12G-5,14G-5,23G-5,23G-5,13G-4,27G-4,05G-4,05G-4,61G-4,67G-4,24G-4,24G-3,74G-3,93G-3,9G-4,1G-4,1G	199,5	141,48
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	149,06 G	149,13G-9,3G-9,3G-9,19G-9,19G-9,3G-9,3G-9,17G-9,17G-9,17G-9,49G-9,49G-9,34G-9,34G-9,34G-9,33G-9,33G-9,35G-9,76G-9,51G-9,21G-9,04G-8,17G-8,25G-8,25G-8,25G-8,35G-8,35G-8,19G-8,21G-8,21G	173,57	139,29
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	136,87 G	137,85G-6,6G-6,96G-6,64G-6,64G-6,64G-6,44G-6,59G-6,93G-6,6G-6,29G-6,41G-6,41G-5,73G-5,73G-6,13G-6,13G-5,15G-5,15G-4,6G-4,6G-4,74G-4,15G-4,15G-4,28G-4,28G-3,37G-2,93G-3,37G-3,22G	175,34	102,72
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	122,55 G	123,09G-3,09G-2,37G-2,49G-2,36G-2,36G-2,48G-2,5G-2,24G-1,92G-1,95G-1,95G-1,62G-1,62G-1,86G-1,1G-1,1G-0,81G-0,81G-0,67G-0,19G-0,24G-0,24G-19,88G-9,07G-8,92G-9,07G-9,03G	152,4	93,07
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	240,5 G	240,25G-39,33G-9,31G-9,8G-9,07G-9,58G-9,58G-9,58G-9,1G-8,36G-8,35G-8,08G-7,86G-7,86G-7,14G-7,14G-6,07G-6,07G-6,53G-6,32G-6,29G-6,29G-6,06G-6,06G-4,24G-3,69G-4,42G-4,42G-3,81G	274,11	183,1
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	136,73 G	136,88G-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-6,83G-6,17G-6,17G-6,03G-6,03G-6,23G-6,23G-6,23G-6,23G-6,23G-5,97G	160,01	126,38
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	68,95 G	69,03G-9,12G-9,08G-9,08G-9,21G-9,16G-9,14G-9,28G-9,28G-9,2G-9,18G-9,18G-9,11G-9,15G-9,15G-9,21G-9,12G-9,04G-8,76G-8,23G-8,23G-8,4G-8,4G-8,4G-8,33G-8,33G	80,06	63,58
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	100,21 G	100,03G-0,05G-0,05G-0,05G-0,05G-0,13G-0,13G-0,02G-0,02G-0,14G-0,14G-0,14G-0,14G-0,14G-0,4G-0,29G-0,29G-99,96G-9,4G-9,37G-9,58G-9,58G-9,58G-9,47G-9,47G	105,68	92,6
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	240,09 G	239,69G-9,69G-9,35G-9,35G-9,31G-9,34G-8,98G-9,55G-9,55G-9,57G-8,3G-8,3G-7,95G-7,9G-7,21G-6,88G-7,11G-5,92G-5,87G-5,2G-3,82G-3,99G-4,29G-4,29G	273,69	181,67
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	236,11 G	240,27G-0,27G	273,64	181,66
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	484,84 G	487,14G-7,01G-7,01G-7,65G-6,4G-7,67G-5,99G-5,42G-5,42G-4,6G-2,61G-2,61G-2,7G-0,97G-0,97G-0,58G-1,09G-0,54G-7,05G-5,08G-0,89G-66,04G-9,21G-7,22G-7,22G	603,43	384,78
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	332,19 G	330,74G-0,97G-0,68G-0,69G-0,61G-0,54G-0,54G-0,54G-0,66G-0,66G-0,66G-0,66G-0,59G-0,4G-0,57G-0,25G-0,28G-27,75G-8,43G-8,37G-8,37G-8,59G-8,32G-6,42G-6,72G-6,72G-7,2G-7,28G	390,44	261,11
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	202,47 G	204,8G-4,8G-4,02G-0,95G-3,91G-3,47G-3,47G-0,57G-0,57G-0,58G-3,49G-3,02G-3,13G-3,13G-2,44G-2,44G-2,91G-1,58G-1,03G-0,8G-199,92G-200,47G-0,03G-199,03G-9,03G-8,7G-9,14G-9,2G	241,33	154,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,64	Euro 8,8	16.03.20		971029	AT0000859525	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Aktien	1	225,84 G	227,04G-6,63G-6,4G-6,93G-6,65G-6,42G- 6,92G-6,69G-6,08G-6,06G-6,06G-6,02G-5,51G- 5,51G-4,99G-4,23G-4,93G-4,93G-4,51G-4,51G- 3,81G-3,99G-3,99G-2,51G-2,27G-2,99G-2,49G	278,74	178,19
2	Euro 0,8	Euro 1,07	01.04.20		971727	AT0000859582	Raiffeisen-Global-Rent	1	58,05 G	58,04G-8,05G-8,05G-8,05G-8,04G-8,04G- 8,05G-8,05G-8,06G-7,99G-7,98G-7,98G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,03G- 8,04G-8,03G-8G	59,18	56,06
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,68 G	6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,7G-6,7G-6,7G-6,695G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,695G-6,695G-6,695G-6,695G- 6,695G-6,695G-6,695G	6,97	6,53
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	88,95 G	89G-8,95G-8,95G-8,95G-8,93G-8,93G-8,95G- 8,95G-8,95G-8,95G-8,76G-8,76G-8,72G-8,67G- 8,37G-8,53G-8,48G-8,48G-8,53G-8,48G-8,32G- 8,31G-7,15G-7,15G	96,77	79,27
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	85,9 G	86,19G-5,56G-5,56G-5,6G-5,6G-5,6G-5,42G- 5,42G-5,56G-5,73G-5,73G-5,57G-5,57G-5,46G- 5,3G-5,3G-5,12G-5,12G-4,81G-4,71G-4,59G- 4,26G-4,26G-3,92G-2,96G-2,76G-3,2G-3,32G	113,47	63,52
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	129,42 G	129,4G-9,27G-9,27G-9,36G-9,36G-9,36G- 9,46G-9,27G-9,14G-9,14G-9,1G-9,07G-9,18G- 9,03G-9,03G-9,03G-8,41G-8G-8G-8G-7,8G- 7,69G-7,69G-7,68G	151,48	104,41
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	166,93 G	168,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-7,29G-7,63G-7,43G- 7,54G-7,54G-7,23G-7,35G-7,17G-6,46G-6,5G- 4,51G-4,24G-4,25G-4,25G-4,25G	196,71	124,75
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	199,05 G	201,63G-1,19G-1,15G-1,17G-1,17G-1,17G- 1,31G-0,83G-0,39G-0,69G-0,69G-0,39G-0,39G- 0,55G-0,55G-0,33G-0,33G-199,29G-7,98G- 7,98G-7,76G-5,49G-5,49G-5,11G-5,06G-4,92G	234,85	145,91
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	114,84 G	114,85G-4,84G-4,85G-4,84G-4,84G-4,85G- 4,84G-4,84G-4,84G-4,83G-4,59G-4,57G-4,57G- 4,56G-4,56G-4,15G-4,17G-4,31G-4,31G-4,25G- 4,04G-4,01G-4,01G-4,06G-4,04G	125,79	102,45
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	172,9 G	173,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	186,13	166,64
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	228,61 G	230,07G-0,15G-0,11G-0,32G-29,88G-9,88G- 30,59G-29,86G-9,09G-9,07G-8,1G-8,1G-8,05G- 8,05G-6,98G-6,49G-7,05G-7,05G-5,86G-4,89G- 4,1G-2,13G-1,11G-1,13G-0,41G	276,43	183,73
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	194,99 G	195G-5G-5G-5G-5G-5G-5G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,89G-5,89G-5,89G-5,89G- 5,89G-5,89G	202,14	186,29
2	Euro 1	Euro 0,89	01.04.20		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,88 G	85,11G-5,07G-5,02G-5,09G-5,09G-5,1G-5,06G- 5,17G-5,15G-5,55G-5,35G-5,35G-5,52G-5,52G- 5,51G-5,45G-5,46G-5,46G-5,47G-5,47G-5,43G- 5,43G-5,44G-5,44G-5,41G	89,24	82,89
2	Euro 0,17	Euro 0,49	01.04.20		938983	AT0000805486	Raiffeisen-Global-Rent	1	97,16 G	96,9G-6,9G-6,97G-6,99G-7,02G-6,99G-6,99G- 7,06G-7,06G-7,06G-7,03G-7,01G-6,95G-6,95G- 6,99G-6,99G-7,15G-7,16G-7,16G-7,06G-6,92G- 6,68G-6,68G-6,76G-6,76G-6,76G-6,76G-6,77G- 6,76G-6,76G-6,76G-6,76G	97,82	92,83
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,89 G	11,89G-1,89G-1,89G-1,89G-1,88G-1,89G- 1,89G-1,89G-1,89G-1,89G-1,89G-1,92G-1,91G- 1,91G-1,91G-1,92G-1,92G-1,91G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G	12,37	11,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	234,91 G	238,53G-8,72G-6,97G-6,06G-6,5G-6,5G-7,01G-5,76G-4,59G-4G-4,76G-4,13G-4,13G-3,57G-3,57G-2,37G-2,12G-2,12G-3,4G-2,37G-1,02G-1,02G-5,33G-4,64G-4,28G-4,28G-29,13G-9,36G-9,36G	338,58	179,66
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	154,62 G	155,17G-4,59G-4,75G-4,75G-4,38G-4,38G-4,71G-4,71G-4,41G-4,41G-4,23G-4,23G-4,07G-4G-3,51G-3,26G-3,59G-3,07G-3,09G-3,09G-2,8G-2,32G-1,96G-2,12G-2,33G	174,15	120,43
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	168,99 G	170,22G-67,34G-8,55G-8,74G-8,96G-8,83G-8,71G-8,71G-8,32G-7,37G-71,02G-69,87G-9,87G-70,84G-0,84G-69,68G-9,55G-9,85G-70,95G-0,31G-69,53G-9,53G-70,49G-0,49G-69G	233,14	121,59
2	Euro 2,1	Euro 2,35	15.04.20		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	74,76 G	74,79G-4,78G-4,77G-4,77G-4,77G-4,77G-4,79G-4,77G-4,77G-4,8G-4,76G-4,73G-4,86G-4,85G-4,82G-4,76G-4,73G-4,76G-4,76G-4,76G-4,76G-4,73G-4,71G-4,74G-4,73G	85,83	67,14
2	Euro 1,45	Euro 1,66	15.04.20		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	197,2 G	197,76G-7,62G-7,45G-7,48G-7,48G-7,38G-7,38G-7,5G-7,63G-7,63G-7,78G-7,61G-7,57G-7,45G-6,96G-6,87G-6,93G-6,99G-6,99G-6,97G-6,97G-7,16G-7,18G-7,16G-7,16G	221,41	174,52
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	210,38 G	211,82G-8,8G-9,78G-9,6G-9,6G-9,31G-10,04G-0,04G-9,38G-9,38G-9,38G-9,56G-9,23G-9,86G-8,38G-8,1G-8,35G-8,19G-8,19G-8,48G-8,37G-7,1G-6,65G-6,88G-6,58G	278,65	161,47
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	259,07 G	260,55G-58,99G-8,47G-8,47G-8,1G-8,1G-8,7G-8,99G-8,85G-7,81G-61,15G-59,81G-60,41G-58,91G-6,59G-6,59G-7,11G-6,59G-5,39G-5,09G-5,24G-5,09G	343,68	199,55
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	150,16 G	150,18G-0,18G-0,18G-0,03G-0,02G-0,02G-0,02G-0,05G-0,08G-0,08G-0,08G-0,12G-0,12G-0,12G-0,17G-0,17G-0,17G-0,17G-0,2G-0,23G-0,3G-0,26G-0,26G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,33G	154,44	142,95
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	237,13 G	237,47G-7,17G-7,13G-7,66G-8,32G-8,81G-8,81G-8,84G-8,84G-8,31G-8,07G-7,69G-7,3G-7,13G-6,96G-6,09G-6,69G-6,69G-5,69G-4,98G-4,33G-3,25G-3,08G-3,35G-3,12G	299,58	178,7
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	53,65 G	53,94G-3,94G-3,66G-3,53G-3,4G-3,55G-3,53G-3,4G-3,35G-3,41G-3,08G-3,18G-3,18G-2,96G-2,84G-2,83G-2,64G-2,7G-2,6G-2,38G-2,38G-2,22G-2,27G	64,93	42,02
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	178,78 G	180,21G-0,21G-0,2G-0,3G-0,3G-0,34G-0,35G-0,29G-0,44G-0,36G-79,96G-9,96G-9,96G-9,13G-8,75G-8,13G-7,8G-8,1G-7,46G-6,76G-5,82G-5,82G-3,51G-3,04G-3,79G-3,37G	221,88	145,99
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	107,38 G	107,41G-7,34G-7,34G-7,38G-7,38G-7,38G-7,34G-7,22G-7,17G-7,06G-6,97G-6,95G-7,1G-6,93G-7,06G-6,93G-6,66G-6,67G-6,67G-6,67G-5,86G-5,84G-5,78G-5,78G	110,53	89,61
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	63,84 G	65,13G-5,13G-4,98G-4,53G-5,42G-5,5G-5,45G-5,55G-5,55G-5,5G-5,4G-5,4G-5,31G-5,28G-4,99G-4,82G-4,84G-4,82G-4,96G-4,79G-4,63G-4,63G-4,63G-4,66G-4,59G-4,68G	84,36	47,17
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	163,84 G	163,95G-3,93G-3,55G-3,5G-3,5G-3,5G-3,55G-3,55G-3,55G-3,47G-3,47G-3,41G-3,41G-3,4G-3,4G-3,4G-2,33G-2,7G-2,78G-2,37G-1,78G-1,78G-1,95G-2,16G-2,16G	205,38	128,27
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	265,5 G	264,68G-4,68G-4,36G-7,92G-7,82G-4,28G-4,56G-4,84G-4,88G-4,62G-4,18G-3,7G-3,7G-3,78G-4,03G-1,85G-2,69G-2,59G-2,8G-2,59G-1,14G-1,14G-1,14G-1,34G-1,69G-1,74G	288,8	200,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JJPP	LU0582533245	Robeco Luxembourg S.A. Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	147,54 G	148,57G-8,6G-8,33G-8,32G-8,13G-8,14G-8,18G-8,18G-8,18G-8,16G-8,16G-8,11G-8,11G-8,15G-8,06G-5,88G-6,41G-6,8G-6,8G-6,05G-5,61G-4,82G-3,35G-2,85G-3,62G-3,22G	181,25	124,4
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	216,28 G	216,68G-6,32G-6,35G-6,92G-7,7G-8,68G-8,68G-8,29G-8,29G-7,98G-7,17G-7,17G-7,17G-7,01G-6,83G-6,83G-4,27G-2,28G-2,28G-3,42G-2,42G-1,86G-1,66G-0,69G-1,06G-1,06G-1,14G-0,98G	271,53	157,97
1	Th.	Euro 1,22	22.04.20		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	117,46 G	117,45G-7,45G-7,45G-7,45G-7,45G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,45G-7,45G-7,45G-7,45G-7,45G-7,54G-7,54G-7,54G-7,54G	121,91	113,15
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	158,77 G	158,77G-8,77G-8,77G-8,77G-8,77G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	172,25	142,33
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	102,95 G	102,95G-2,95G	105,09	100,86
1	Th.	Th.			A0HGD6	LU0226953981	Robeco European High Yield Bds	1	207,04 G	207,51G-7,51G	230,11	174,2
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	192,04 G	192,57G-2,57G-1,96G-2,01G-3,5G-4,21G-4,09G-3,6G-3,6G-3,08G-3,48G-2,79G-2,37G-2,37G-2,37G-1,78G-89,18G-9,85G-90,06G-0,06G-89,42G-8,37G-8,35G-8,41G-7,79G	239,78	138,81
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	201,31 G	203G-3G-3,08G-3,01G-3,42G-3,2G-2,99G-3,21G-3,01G-2,85G-2,85G-2,85G-1,83G-1,83G-1,83G-0,65G-0,03G-0,81G-199,97G-7,86G-7,32G-7,32G-5,51G-5,51G-4,44G-5,54G-4,53G	256,06	162
1	Th.	Th.	22.03.19		A1C63H	LU0545439217	Robeco High Yield Bonds	1			138,33	117,62
1	Euro 2,27	Euro 3,68			A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	126,21 G	129,03G	163,2	103,23
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	141,67 G	142,02G-1,69G-1,69G-1,69G-2,66G-2,68G-2,68G-2,68G-2,68G-2,6G-2,48G-2,64G-2,54G-2,54G-2,54G-2,11G-1,27G-1,27G-0,98G-0,93G-0,93G-0,82G-0,82G-0,82G	173,16	116,18
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	97,31 G	97,49G-7,46G-7,45G-7,27G-7,34G-7,34G-7,34G-7,41G-7,41G-7,4G-7,61G-7,58G-7,8G-7,8G-7,73G-7,75G-7,71G-7,72G-7,72G-7,95G-7,45G-7,96G-7,96G-7,95G	98,4	91,91
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	140,65 G	140,57G-0,57G-1,89G-1,89G-1,86G-1,86G-1,86G-1,86G-2,01G-2,01G-2,01G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,67G-1,65G-1,65G-1,44G-1,44G-1,26G-1,25G-1,25G-1,25G-1,25G	155,22	117,79
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	334,33 G	335,82G-5,82G-4,82G-4,91G-4,91G-9,31G-9,3-9,22-5G-5G	371,03	251,05
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	181,14 G	181,95G-1,09G-0,54G-0,45G-0,45G-0,07G-0,07G-0,07G-0,45G-0,45G-0,45G-0,45G-79,78G-9,93G-9,22G-8,65G-8,03G-7,89G-7,23G-7,51G-7,23G-6,23G-6,19G-4,47G-4,28G	219,76	143,84
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Eq.	1	160,52 G	161,45G-1,5G-1,49G-1,66G-1,66G-1,63G-1,63G-1,6G-1,54G-1,54G-1,6G-1,48G-59,95G-9,78G-9,99G-9,65G-8,95G-7,89G-6,8G-5,62G-6,25G-5,6G-5,6G	195,33	129,52
1	Euro 2,84	Euro 4,01	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	137,44 G	137,56G-7,4G-7,4G-7,52G-8,15G-8,45G-8,59G-8,59G-8,3G-8,3G-7,82G-7,6G-7,48G-7,2G-6,89G-7,09G-6,75G-6,17G-5,92G-5,41G-5,41G-5,28G-5,28G-5,43G-5,17G	174,37	104,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			933358	LU0106253197	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	23,68 G	23,79G-3,82G-3,79G-3,79G-3,79G-3,82G- 3,79G-3,79G-3,84G-3,84G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,84G-3,88G-3,86G-3,84G- 3,84G-3,76G-3,76G-3,64G-3,64G-3,64G-3,69G- 3,69G-3,67G-3,67G-3,67G	25,86	23,18
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,76 G	27,88G-7,88G-7,91G-7,91G-7,91G-7,88G-7,91G- 7,88G-7,88G-7,94G-7,91G-7,91G-7,91G-7,91G- 7,91G-7,91G-7,94G-8G-7,97G-7,86G-7,72G- 7,73G-7,78G-7,78G-7,75G-7,75G-7,75G-7,75G	30,27	27,15
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,17 G	22,13G-2,13G-2,13G-2,14G-2,14G-2,14G- 2,14G-2,12G-2,12G-2,12G-2,16G-2,16G-2,19G- 2,16G-2,17G-2,18G-2,19G-2,21G-2,21G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G	23,22	21,07
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,07 G	20,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-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-0,04G-0,04G- 0,04G-0,04G-0,04G	20,86	19,16
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	32,43 G	32,85G-2,66G-2,67G-2,62G-2,57G-2,57G- 2,65G-2,64G-2,6G-2,5G-2,53G-2,38G-2,38G- 2,43G-2,26G-2,14G-2,1G-1,98G-1,98G-1,98G- 2,06G-1,99G-1,84G-1,77G-1,85G-1,8G-1,8G	40,54	24,49
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	28,6 G	28,96G-8,8G-8,76G-8,71G-8,78G-8,78G-8,66G- 8,68G-8,57G-8,57G-8,59G-8,46G-8,34G-8,31G- 8,19G-8,26G-8,21G-8,08G-8,01G-8,07G-8,02G- 8,02G-8,02G	35,78	21,86
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	38,92 G	39,42G-9,14G-9,08G-9,19G-9,01G-9,01G- 9,04G-8,73G-8,57G-8,57G-8,53G-8,53G-8,37G- 8,48G-8,39G-8,21G-8,12G-8,22G-8,14G	48,57	29,68
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,08 G	7,11G-7,115G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,095G- 7,095G-7,095G-7,095G-7,09G-7,095G-7,095G- 7,095G-7,095G-7,095G-7,095G	7,21	6,93
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,93 G	6,94G-6,94G-6,94G-6,935G-6,935G-6,935G- 6,935G-6,935G-6,94G-6,94G-6,94G-6,945G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,945G-6,94G-6,94G-6,94G-6,94G- 6,945G-6,945G	7,06	6,78
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,58 G	7,6G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,595G-7,595G- 7,595G-7,595G-7,595G-7,595G-7,595G	7,74	7,36
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,44 G	12,47G-2,47G-2,47G-2,47G-2,45G-2,45G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G- 2,48G-2,47G-2,49G-2,48G-2,49G-2,48G-2,49G- 2,49G-2,49G-2,52G-2,51G-2,51G-2,51G-2,51G- 2,51G	12,93	11,96
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	15,1 G	15,32G-5,32G-5,31G-5,31G-5,33G-5,31G- 5,31G-5,28G-5,28G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,3G-5,26G-5,28G-5,22G-5,25G-5,16G- 5,12G-5,11G-5,11G-5,11G-5,07G-5,07G-5,01G- 5,01G-4,9G-4,9G-4,9G-4,9G	21,92	12,3
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	13,02 G	13,31G-3,22G-3,21G-3,18G-3,18G-3,22G- 3,21G-3,19G-3,19G-3,16G-3,1G-3,11G-3,04G- 2,98G-2,96G-2,96G-2,9G-2,94G-2,79G-2,84G- 2,8G-2,84G-2,81G-2,81G	18,74	10,52
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	235,98 G	238,08G-6,27G-6,27G-6,26G-6,37G-6,11G- 6,11G-6,11G-6,35G-6,86G-6,86G-5,98G-5,98G- 5,44G-5,44G-5,44G-4,98G-4,76G-4,36G-3,82G- 3,82G-3,82G-2,91G-2,67G-2,01G-0,39G- 29,53G-9,53G-30,27G-0,27G	290,64	179,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933379	LU0106237075	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	208,74 G	209,68G-9,68G-10,11G-1,03G-0,94G-0,66G-0,7G-1,05G-0,96G-0,96G-0,59G-0,69G-0,07G-0,07G-9,86G-8,97G-8,76G-8,98G-8,98G-8,88G-8,6G-8,6G-7,35G-6,34G-5,83G-5,83G-6,34G-6,21G	255,52	158,84
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	32,79 G	33,07G-3,07G-2,71G-2,71G-2,51G-2,52G-2,42G-2,42G-2,56G-2,49G-2,43G-2,43G-2,48G-2,36G-2,36G-2,34G-2,2G-2,2G-2,2G-2,11G-2,14G-2,02G-1,72G-1,65G-1,72G-1,69G	42,7	24,15
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	28,01 G	28,17G-7,96G-7,9G-7,82G-7,9G-7,87G-7,87G-7,82G-7,78G-7,78G-7,77G-7,62G-7,67G-7,67G-7,62G-7,62G-7,62G-7,54G-7,44G-7,46G-7,35G-7,35G	36,5	20,6
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,53 G	11,53G-1,53G-1,53G-1,55G-1,53G-1,53G-1,55G-1,55G-1,54G-1,54G-1,55G-1,55G-1,57G-1,56G-1,56G-1,52G-1,46G-1,46G-1,49G-1,49G-1,49G-1,47G-1,47G	11,98	10,27
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,66 G	12,64G-2,66G-2,66G-2,67G-2,65G-2,65G-2,65G-2,69G-2,67G-2,67G-2,67G-2,67G-2,67G-2,7G-2,74G-2,69G-2,63G-2,52G-2,56G-2,56G-2,56G-2,56G-2,54G-2,53G	13,07	10,94
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	29,82 G	29,84G-9,64G-9,66G-9,66G-9,6G-9,54G-9,62G-9,62G-9,58G-9,48G-9,51G-9,36G-9,36G-9,4G-9,24G-9,1G-9,06G-8,92G-9,02G-8,94G-8,78G-8,7G-8,78G-8,78G-8,72G	39,58	22,99
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	26,1 G	26,02G-5,97G-5,97G-5,97G-5,93G-5,88G-5,94G-5,94G-5,82G-5,86G-5,72G-5,72G-5,75G-5,61G-5,49G-5,45G-5,42G-5,35G-5,21G-5,14G-5,19G-5,16G-5,16G	34,72	20,19
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,96 G	8,85G-8,83G-8,845G-8,845G-8,85G-8,84G-8,85G-8,865G-8,865G-8,84G-8,835G-8,82G-8,82G-8,81G-8,8G-8,84G-8,74G-8,725G-8,69G-8,675G-8,68G-8,68G-8,66G	10,26	6,91
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,67 G	10,54G-0,5G-0,52G-0,52G-0,52G-0,52G-0,53G-0,55G-0,51G-0,51G-0,51G-0,47G-0,49G-0,47G-0,45G-0,45G-0,41G-0,37G-0,35G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	12,19	8,18
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	24,26 G	24,94G-4,91G-4,93G-5G-4,92G-4,94G-4,99G-4,9G-4,9G-4,8G-4,9G-4,49G-4,28G-4,15G-4,03G-3,84G-4,16G-3,76G-3,74G-3,74G-3,7G-3,69G-3,69G	40,23	20,12
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,7 G	16,84G-6,83G-6,84G-6,84G-6,83G-6,83G-6,86G-6,86G-6,84G-6,84G-6,85G-6,85G-6,85G-6,86G-6,89G-6,89G-6,84G-6,79G-6,75G-6,76G-6,77G-6,77G-6,77G-6,76G-6,76G-6,76G	19,87	13,72
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,11 G	14,21G-4,2G-4,19G-4,2G-4,19G-4,19G-4,23G-4,2G-4,2G-4,18G-4,19G-4,17G-4,16G-4,16G-4,12G-4,14G-4,09G-4,01G-3,96G-3,96G-3,88G-3,77G-3,84G-3,78G	16,73	11,6
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	44,61 G	44,78G-4,72G-4,69G-4,69G-4,69G-4,69G-4,81G-4,81G-4,84G-4,78G-4,82G-4,82G-4,77G-4,85G-4,64G-4,55G-4,48G-4,38G-4,27G-4,03G-4,03G-4,12G-4,12G-4,08G-4,08G-4,1G-4,08G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,95 G	22,94G-2,97G-2,97G-2,97G-2,98G-2,95G-2,95G-2,95G-2,98G-2,98G-2,97G-2,97G-2,97G-2,97G-3G-3G-3,06G-3,03G-3,03G-2,99G-2,93G-2,93G-2,82G-2,82G-2,86G-2,86G-2,86G-2,86G-2,82G-2,82G	23,23	20,83
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	147,27 G	146,94G-6,82G-6,82G-6,95G-6,95G-6,78G-7,13G-7,13G-6,65G-6,65G-6,48G-6,46G-6,27G-6,17G-5,85G-6,1G-6,1G-5,24G-4,74G-4,51G-4,24G-4,24G-4,29G-4,29G-4,13G-4,13G-3,95G	165,29	112,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	47,78 G	47,96G-7,96G-7,94G-7,98G-7,94G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8G-8,05G-7,95G-7,95G-7,8G-7,8G-7,7G-7,62G-7,57G-7,52G-7,52G-7,51G-7,51G-7,51G	51,45	38,26
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	168,56 G	169,01G-8,27G-8,46G-8,67G-8,6G-8,6G-9,17G-9,17G-9,17G-8,65G-8,14G-8,31G-7,69G-7,87G-7,35G-6,17G-6,65G-6,24G-5,65G-5,35G-4,57G-4,57G-4,4G-4,4G-4,57G-4,76G	198,82	127,3
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	152,23 G	152,8G-2,29G-2,29G-2,75G-2,59G-2,44G-2,44G-2,77G-2,77G-2,32G-1,99G-1,99G-1,99G-1,78G-1,77G-1,16G-49,91G-50,46G-0,3G-49,8G-9,49G-8,8G-8,65G-8,65G-9,11G-8,77G	180,14	115,19
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	114,66 G	114,97G-4,58G-4,58G-4,81G-4,93G-4,81G-4,93G-4,93G-4,93G-4,68G-4,68G-4,43G-4,43G-4,19G-4,18G-4,18G-3,79G-3,04G-3,49G-3,09G-2,71G-2,48G-2,07G-2,07G-1,83G-1,83G-2,19G-1,93G	135,25	86,13
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	125,61 G	125,52G-5,64G-5,52G-5,52G-5,64G-5,64G-5,64G-5,52G-5,52G-5,52G-5,76G-5,64G-5,64G-5,66G-5,64G-5,76G-5,76G-6,01G-6,01G-5,89G-5,89G-5,62G-5,62G-4,74G-4,74G-4,99G-5G-5G-4,87G-4,87G-4,87G	139,9	112,75
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	117,71 G	117,98G-7,98G-7,98G-7,97G-7,96G-7,96G-7,96G-7,96G-7,96G-7,97G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,95G-7,95G-7,95G-7,93G-7,92G-7,91G-7,92G-7,92G-7,92G-7,9G-7,9G-7,9G-7,89G-7,89G-7,9G	131,31	107,64
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	182,27 G	185,57G-5,57G-5,57G-5,43G-5,55G-5,55G-5,43G-5,43G-5,55G-5,55G-5,72G-5,72G-5,72G-5,72G-5,52G-5,52G-5,52G-5,52G-5,52G-5,3G-4,67G-4,62G-4,62G-4,53G-4,53G-4,53G-3,94G-3,45G-3,45G-3,45G-3,56G-3,56G	219,11	144,67
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	43,12 G	43,04G-3,09G-3,05G-3,08G-3,04G-3,04G-3,13G-3,09G-3,09G-3,09G-3,1G-3,14G-3,24G-3,19G-3,19G-3,15G-3,15G-3,02G-2,8G-2,8G-2,81G-2,91G-2,91G-2,91G-2,86G-2,86G	49,65	35,56
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	36,69 G	36,73G-6,73G	42,4	30,11
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	33,77 G	34,56G-4,32G-4,41G-4,36G-4,29G-4,29G-4,34G-4,4G-4,32G-4,32G-4,23G-4,23G-4,27G-4,14G-4,14G-4,2G-4,2G-3,88G-3,89G-3,76G-3,76G-3,77G-3,48G-3,42G-3,42G-3,46G-3,42G-3,42G	51,9	27,51
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	30,31 G	30,36G-0,36G	31,42	26,93
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	33,14 G	33,15G-3,15G-3,11G-3,11G-3,12G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,1G-3G-2,96G-2,8G-2,76G-2,76G-2,76G-2,7G-2,54G-2,54G-2,27G-2,11G-2,11G-2,07G	37,71	25,53
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	35,52 G	35,41G-5,41G-5,39G-5,39G-5,41G-5,41G-5,37G-5,45G-5,45G-5,45G-5,39G-5,36G-5,36G-5,34G-5,35G-5,28G-5,18G-5,31G-5,07G-4,93G-4,93G-4,62G-4,49G-4,37G	40,54	27,39
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	32,2 G	32,2G-2,2G-2,2G-2,21G-2,22G-2,22G-2,21G-2,21G-2,24G-2,26G-2,26G-2,22G-2,21G-2,22G-2,1G-2,06G-1,89G-1,87G-2,01G-1,79G-1,64G-1,64G-1,17G-1,06G-1,3G-1,18G	36,93	24,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.Diversif.Grwth	1	119,8 G	120,96G-0,99G-1,03G-1,03G-0,99G-0,95G-0,99G-1,02G-1,05G-1,02G-1,02G-1,02G-1,05G-1,05G-1,01G-1,01G-1,01G-1,01G-0,78G-0,86G-0,86G-0,86G-1,01G-1,01G-0,74G-0,71G-0,71G-0,77G-0,74G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	114,02 G	114,44G-4,47G-4,45G-4,45G-4,45G-4,42G-4,42G-4,45G-4,45G-4,41G-4,41G-4,41G-4,38G-4,29G-4,04G-4,04G-4,08G-4,03G-4,03G-4,13G-4,03G-3,89G-3,79G-3,92G-3,89G	126,69	100,56
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	110,85 G	111,37G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,22G-0,88G-0,99G-0,98G-1G-0,97G-0,97G-0,97G-0,75G-0,72G-0,76G-0,76G	123,21	97,76
1	Euro 1,47	Euro 0,31	26.03.20		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	90,44 G	90,82G-0,85G-0,83G-0,83G-0,83G-0,81G-0,81G-0,81G-0,83G-0,83G-0,8G-0,8G-0,8G-0,78G-0,73G-0,44G-0,44G-0,57G-0,57G-0,57G-0,57G-0,57G-0,4G-0,36G-0,42G-0,39G	100,92	80,03
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	120 G	120,76G-0,45G-0,46G-0,45G-0,38G-0,29G-0,29G-0,45G-0,42G-0,2G-0,2G-0,2G-0,01G-0,01G-0G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	114,33 G	115,36G-5,14G-5,14G-5,09G-5,11G-5,09G-5,09G-5,09G-5,12G-5,1G-5,09G-5,09G-5G-5G-4,94G-4,96G-4,96G-4,67G-4,57G-4,57G-4,58G-4,56G-4,64G-4,58G-4,42G-4,38G-4,38G-4,43G-4,44G	126,48	102,63
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	113,03 G	113,64G-3,51G-3,53G-3,53G-3,51G-3,49G-3,49G-3,49G-3,52G-3,52G-3,49G-3,49G-3,44G-3,38G-3,38G-3,13G-3,02G-3,02G-3,02G-3,12G-3,12G-3,01G-3,01G-3G-2,87G-2,87G-2,93G	125,17	101,39
1	Euro 2,02	Euro 0,45	26.03.20		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	93,69 G	94,25G-4,15G-4,15G-4,18G-4,15G-4,18G-4,18G-4,19G-4,16G-4G-3,96G-3,97G-3,81G-3,69G-3,79G-3,62G-3,54G-3,48G-3,33G-3,33G-3,32G-3,32G-3,36G-3,31G	104,97	85,3
1	Euro 1,92	Euro 0,42	26.03.20		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	88,84 G	89,48G-9,26G-9,33G-9,33G-9,29G-9,26G-9,31G-9,31G-9,31G-9,28G-9,24G-9,15G-8,99G-9,13G-8,84G-8,81G-8,77G-8,64G-8,67G-8,48G-8,48G-8,46G-8,46G-8,3G-8,3G-8,29G-8,8G	99,62	81,5
1	Euro 1,9	Euro 0,42	26.03.20		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	87,89 G	88,36G-8,33G-8,32G-8,32G-8,35G-8,32G-8,35G-8,35G-8,36G-8,33G-8,21G-8,17G-8,17G-8,03G-8,03G-8,02G-7,87G-7,73G-7,71G-7,57G-7,57G-7,57G-7,55G-7,55G-7,58G-7,52G	98,59	80,06
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	5,86 G	6,015G-5,95G-5,95G-5,97G-5,97G-5,97G-6,01G-6,01G-6,005G-5,965G-5,945G-5,955G-5,9G-5,875G-5,875G-5,805G-5,79G-5,68G-5,67G-5,695G-5,685G-5,685G	11,31	3,1
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	216,77 G	217,82G-7,99G-7,76G-7,9G-7,86G-7,86G-7,66G-7,66G-8,34G-8,34G-8,07G-7,81G-7,88G-7,66G-7,33G-7,17G-6,68G-5,65G-5,65G-5,4G-5,19G-5,06G-4,77G-4,7G	258,51	169,44
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	216,51 G	219,78G-9,78G-20,1G-19,95G-9,95G-9,95G-20,01G-19,86G-20,09G-0,09G-0,09G-0,09G-0,06G-19,95G-9,95G-9,95G-9,81G-9,18G-9G-8,72G-8,87G-8,85G-8,85G-8,91G-8,25G-8,25G-4,81G-4,75G	258,44	170,34
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	196,57 G	200G-199,97G-9,96G-9,84G-9,97G-9,97G-200,16G-0,16G-199,97G-9,97G-9,97G-9,94G-9,94G-9,79G-9,26G-9,02G-8,88G-8,72G-8,9G-8,11G-8,11G-7,98G-7,98G-7,68G-7,84G-7,84G	236,41	155,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,46	Euro 0,08	26.03.20		972092	LU0012050729	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Eq.Yield	1	8,3 G	8,485G-8,425G-8,425G-8,43G-8,415G-8,4G-8,42G-8,42G-8,405G-8,405G-8,385G-8,385G-8,345G-8,36G-8,315G-8,275G-8,26G-8,22G-8,25G-8,225G-8,185G-8,16G-8,185G-8,165G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,89 G	7,82G-7,785G-7,785G-7,785G-7,785G-7,785G-7,785G-7,785G-7,775G-7,765G-7,765G-7,765G-7,765G-7,715G-7,7G-7,7G-7,725G-7,705G-7,56G-7,54G-7,605G-7,605G-7,605G-7,605G	9,03	6,08
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	355,73 G	355,76G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,81G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,42G-5,9G-5,84G-4,52G-4,52G-4,74G-4,74G-4,74G-2,78G-2,78G-2,78G-0,76G-49,61G-9,61G-9,61G-9,61G	379,29	284,94
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	167,01 G	167,64G-7,26G-7,08G-7,3G-7,58G-7,41G-7,77G-6,65G-6,65G-6,29G-6,29G-6,29G-6,29G-6,02G-6G-5,57G-4,31G-4,98G-4,39G-3,79G-3,79G-2,73G-2,73G-2,73G-2,73G-2,62G	197,08	126,13
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	35,61 G	35,63G-5,58G-5,57G-5,59G-5,58G-5,64G-5,64G-5,58G-5,57G-5,57G-5,54G-5,44G-5,4G-5,4G-5,33G-5,32G-5,18G-4,99G-4,74G-4,74G-4,46G-4,3G-4,46G-4,27G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	33,09 G	33,2G-3,16G-3,16G-3,17G-3,12G-3,12G-3,12G-3,13G-3,13G-3,14G-3,1G-3,04G-2,99G-2,84G-2,84G-2,85G-2,78G-2,61G-2,42G-2,22G-2,06G-2,06G-2,06G-1,97G	37,84	26,05
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	189,99 G	188,8G-7,83G-7,98G-7,48G-7,04G-7,22G-7,62G-7,43G-7,16G-6,94G-6,45G-6,45G-7,05G-7,05G-5,98G-5,64G-5,6G-5,6G-5,62G-5,62G-5,62G-5,22G-5,22G-5,01G-4,29G-4,29G-3,88G-4,09G-4,09G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	173,72 G	172,8G-1,47G-1,62G-1,87G-1,19G-1,19G-1,66G-1,66G-1,66G-1,27G-1,27G-1,01G-1,01G-0,2G-0,2G-0G-0,2G-69,97G-9,97G-9,97G-9,5G-8,96G-8,58G-8,58G-8,77G	201,15	134,13
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	203,01 G	206,69G-6,69G-6,69G-6,53G-6,53G-6,53G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,39G-6,17G-5,3G-5,4G-5,41G-5,41G-5,28G-4,6G-4,6G-4,48G-4,48G-4,59G	244,39	163,08
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	24,14 G	24,78G-4,78G-4,85G-4,8G-4,81G-4,79G-4,72G-4,72G-4,66G-4,76G-4,76G-4,34G-4,23G-4,09G-4,09G-3,96G-4,03G-3,78G-3,78G-3,75G-3,62G-3,56G-3,59G-3,56G	39,84	20,25
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	21,41 G	22,01G-2,01G-1,95G-2G-2,04G-2G-2,01G-2,02G-1,96G-1,96G-1,87G-1,96G-1,59G-1,46G-1,37G-1,27G-1,32G-1,32G-1,23G-1,17G-1,25G-1,05G-1,01G-1,01G-1,03G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	21,96 G	23,06G	37,04	19,4
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,34 G	13,42G-3,41G-3,42G-3,41G-3,4G-3,42G-3,42G-3,42G-3,4G-3,4G-3,37G-3,37G-3,38G-3,37G-3,37G-3,38G-3,35G-3,36G-3,36G-3,32G-3,24G-3,2G-3,12G-3,12G-3,09G-3,09G-3,08G-3,04G	15,8	10,97
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	14,24 G	14,29G-4,28G-4,29G-4,29G-4,29G-4,26G-4,29G-4,29G-4,24G-4,2G-4,2G-4,22G-4,22G-4,12G-4,1G-4,07G-4,01G-4,05G-4G-3,92G-3,87G-3,87G-3,73G-3,67G-3,67G-3,63G	17,78	11
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,69 G	10,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,75G-0,75G-0,77G-0,74G-0,73G-0,72G-0,72G-0,66G-0,66G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,57G-0,51G-0,39G-0,34G-0,34G-0,34G-0,34G-0,31G	12,86	8,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	18,18 G	18,71G-8,69G-8,7G-8,75G-8,75G-8,71G-8,7G-8,76G-8,68G-8,59G-8,69G-8,3G-8,25G-8,13G-8,18G-8,05G-7,92G-7,92G-7,92G-8,18G-8,18G-7,85G-7,81G-7,81G-7,79G	30,19	14,81
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,98 G	6,985G-6,98G-6,98G-6,97G-6,975G-6,98G-6,98G-6,98G-6,985G-6,985G-6,99G-6,99G-6,985G-7G-6,99G-6,99G-6,99G-6,995G-6,995G-7,01G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G	7,25	6,7
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	2,89 G	2,93G-2,93G-2,907G-2,914G-2,914G-2,917G-2,914G-2,92G-2,918G-2,905G-2,905G-2,893G-2,893G-2,899G-2,887G-2,887G-2,873G-2,873G-2,857G-2,858G-2,846G-2,846G-2,832G-2,832G-2,819G-2,812G-2,812G-2,819G-2,815G-2,815G	4,12	2,2
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	27,51 G	27,29G-7,08G-7,14G-7,11G-7,02G-7,05G-7,12G-7,12G-7,07G-7,07G-7,06G-7,05G-6,96G-6,97G-6,97G-6,81G-6,81G-6,77G-6,83G-6,78G-6,8G-6,8G-6,58G-6,51G-6,54G-6,54G-6,54G-6,54G	35,92	20,28
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	86,12 G	88,76G-8,76G-8,76G-8,18G-8,18G-8G-7,95G-7,95G-8,03G-8,03G-8,18G-7,96G-7,77G-7,42G-7,48G-7,01G-7,01G-6,66G-6,49G-6,14G-6,26G-5,7G-5,7G-5,44G-5,67G-5,67G-5,5G	125,29	70,09
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	47,59 G	47,59G-7,56G-7,56G-7,56G-7,56G-7,55G-7,55G-7,57G-7,59G-7,59G-7,59G-7,58G-7,56G-7,57G-7,59G-7,59G-7,69G-7,55G-7,51G-7,51G-7,37G-7,29G-7,18G-7,13G-7,12G-7,1G	55,13	39,12
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	41,44 G	41,38G-1,38G-0,99G-1,14G-1,09G-1,04G-1,09G-1,14G-1,04G-0,99G-0,88G-0,88G-0,98G-0,98G-0,79G-0,74G-0,78G-0,69G-0,6G-0,4G-0,4G-0,4G-0,28G-0,24G-0,28G-0,2G	47,35	32,04
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	82,13 G	83,19G-2,64G-2,81G-2,66G-2,66G-2,5G-2,74G-2,76G-2,59G-2,59G-2,42G-2,48G-2,22G-2,24G-1,8G-1,56G-1,57G-1,25G-1,26G-1,03G-0,51G-0,33G-0,48G-0,41G	109,87	62,16
1	Euro 6,92	Euro 1,58	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	84,14 G	84,48G-4,5G-4,58G-4,57G-4,49G-4,49G-4,57G-4,31G-4,31G-4,13G-4,13G-3,78G-3,68G-3,53G-3,53G-3,35G-3,43G-3,15G-2,69G-2,69G-2,48G-2,48G-2,48G-1,93G-1,65G-1,68G-1,3G	101,95	67,39
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	62,85 G	62,59G-2,57G-2,59G-2,59G-2,59G-2,59G-2,61G-2,61G-2,61G-2,59G-2,59G-2,6G-2,61G-2,61G-2,7G-2,52G-2,37G-2,23G-2,23G-2,14G-2,09G-2,05G-2,05G-2,05G	67,66	50,17
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	56,83 G	56,78G-6,79G-6,85G-6,85G-6,85G-6,82G-6,86G-6,79G-6,78G-6,76G-6,78G-6,78G-6,79G-6,93G-6,77G-6,78G-6,57G-6,28G-6,3G-6,18G-6,15G-6,12G-6,13G-6,13G	61,41	45,39
1	US\$ 0,24	US\$ 0,06	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,9 G	4,896G-4,902G-4,896G-4,901G-4,896G-4,896G-4,896G-4,906G-4,901G-4,901G-4,902G-4,902G-4,902G-4,902G-4,907G-4,917G-4,912G-4,891G-4,867G-4,868G-4,877G-4,877G-4,877G-4,872G-4,872G	5,19	4,54
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,61 G	6,6G-6,61G-6,605G-6,61G-6,605G-6,605G-6,605G-6,615G-6,61G-6,61G-6,61G-6,61G-6,61G-6,62G-6,63G-6,625G-6,6G-6,565G-6,565G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G	6,94	6,12
1	US\$ 0,56	US\$ 0,12	30.01.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	14,12 G	14,37G-4,35G-4,35G-4,35G-4,36G-4,36G-4,37G-4,37G-4,37G-4,39G-4,37G-4,37G-4,37G-4,37G-4,37G-4,38G-4,39G-4,42G-4,41G-4,41G-4,4G-4,35G-4,29G-4,3G-4,3G-4,3G-4,29G-4,28G	17,37	11,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			A0NAVU	LU0270814014	Schroder Investment Management [Europe] S.A. Schroder ISF-Taiwanese Equity	1	20,51 G	20,72G-0,74G-0,76G-0,76G-0,76G-0,76G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,76G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,76G-0,76G- 0,76G-0,76G-0,7G-0,61G-0,61G-0,58G-0,58G- 0,61G-0,58G-0,58G-0,58G	22,28	15,86
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	14,21 G	14,27G-4,25G-4,24G-4,26G-4,24G-4,24G- 4,24G-4,27G-4,26G-4,26G-4,25G-4,26G-4,25G- 4,25G-4,25G-4,02G-4,02G-4,07G-4,04G-3,97G- 3,91G-3,91G-3,92G-3,91G	15,89	10,61
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,01 G	19,13G-9,1G-9,1G-9,09G-9,09G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,08G-9,08G-9,08G-9,07G- 9,04G-8,9G-8,95G-8,95G-8,94G-8,97G-8,93G- 8,86G-8,85G-8,89G-8,87G	21,51	13,96
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,56 G	17,67G-7,65G-7,65G-7,65G-7,64G-7,64G- 7,65G-7,65G-7,65G-7,65G-7,64G-7,64G-7,64G- 7,63G-7,62G-7,59G-7,47G-7,53G-7,53G-7,53G- 7,48G-7,53G-7,49G-7,42G-7,42G-7,46G-7,43G	19,83	12,96
1	US\$ 0,33	US\$ 0,05	26.03.20		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,02 G	3,033G-3,031G-3,03G-3,033G-3,029G-3,031G- 3,035G-3,024G-3,021G-3,015G-3,012G-3,009G- 2,992G-3,001G-2,992G-2,992G-2,992G-2,985G- 2,982G-2,979G-2,982G-2,982G	4,21	2,47
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	18,45 G	18,47G-8,47G-8,47G-8,49G-8,51G-8,54G- 8,54G-8,54G-8,54G-8,51G-8,47G-8,45G-8,38G- 8,31G-8,19G-8,19G-8,19G-8,19G-8,18G-8,08G- 8,08G-7,97G-7,81G-7,72G-7,74G-7,68G	22,96	14,21
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	152,44 G	155,15G-5,03G-5,04G-5,24G-5,24G-5,57G- 6,47G-6,47G-6,13G-5,91G-5,91G-5,91G-5,91G- 5,85G-5,85G-5,64G-5,49G-4,98G-4,61G-4,74G- 4,1G-3,49G-2,58G-1,52G-0,7G-0,7G-0,94G- 0,62G-0,62G	195,87	111,99
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	140,69 G	143,24G-2,91G-3,08G-3,19G-3,48G-4,32G-4G- 3,8G-4,13G-3,84G-3,55G-3,24G-2,68G-2,67G- 2,36G-1,39G-0,9G-39,6G-9,16G-9,16G-9,18G- 8,77G-8,77G	180,88	103,5
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	111,45 G	110,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G- 0,93G-0,93G-0,94G-0,92G-9,81G-9,44G-9,44G- 9,44G-9,54G-9,54G-8,64G-8,64G-8,16G-7,84G- 7,84G-7,59G-7,47G-7,17G-7,04G	113	79,47
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	32,66 G	32,68G-2,68G-2,68G-2,67G-2,67G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,66G-2,66G-2,61G-2,63G-2,63G- 2,62G-2,63G-2,62G-2,6G-2,55G-2,56G-2,57G	36,66	29,48
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,39 G	2,444G-2,439G-2,433G-2,434G-2,434G-2,431G- 2,437G-2,437G-2,433G-2,43G-2,43G-2,429G- 2,415G-2,403G-2,403G-2,402G-2,404G-2,403G- 2,403G-2,405G-2,403G-2,403G-2,403G-2,403G- 2,403G-2,388G	3,6	2,11
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	12,54 G	12,64G-2,55G-2,52G-2,5G-2,53G-2,53G-2,53G- 2,53G-2,51G-2,48G-2,42G-2,43G-2,43G-2,3G- 2,28G-2,28G-2,22G-2,26G-2,16G-2,12G-2,12G- 2,16G-2,13G	15,5	9,39
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	55,09 G	55,1G-5,11G-5,1G-5,09G-5,09G-5,07G-5,09G- 5,09G-5,01G-5,1G-5,11G-5,14G-5,11G-5,11G- 5,15G-5,12G-5,12G-5,14G-5,14G-5,16G-5,16G- 5,15G-5,15G-5,15G-5,22G-5,22G-5,22G	56,57	53,5
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,63 G	4,644G-4,616G-4,616G-4,623G-4,617G-4,607G- 4,619G-4,623G-4,614G-4,603G-4,608G-4,608G- 4,591G-4,597G-4,573G-4,573G-4,572G-4,567G- 4,552G-4,552G-4,546G-4,512G-4,503G-4,498G- 4,498G-4,499G	5,85	3,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	321,12 G	324,2G-1,22G-1,82G-0,67G-0,67G-1,84G- 1,84G-0,78G-0,78G-19,96G-9,91G-8,91G- 7,91G-7,91G-6,31G-5,01G-5,01G-4,8G-2,34G- 1,23G-1,6G-1,6G-2,16G	370,28	223,53
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	3,97 G	4,029G-4,029G-4,004G-4,004G-4,01G-4,018G- 4,014G-4,004G-4G-4G-4,002G-3,988G-3,971G- 3,971G-3,981G-4,026G-4,034G-4,034G-4,028G- 4,028G-4,016G-3,978G-3,981G-3,981G	5,85	3,17
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	12,19 G	12,37G-2,31G-2,24G-2,26G-2,3G-2,3G-2,14G- 2,14G-2,11G-2,13G-2,07G-2,05G-2,01G-1,99G- 1,99G-2,06G-2,06G-2,01G-2G-1,94G-1,94G- 1,9G-1,9G-1,91G-1,91G-1,91G-1,9G	16,63	8,88
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,19 G	15,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,18G-5,18G- 5,23G-5,23G-5,22G-5,22G-5,14G	16,42	15,08
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	53,45 G	54,54G-4,58G-3,99G-3,99G-4G-3,97G-3,97G- 4G-4G-4G-4G-4G-3,96G-3,96G-3,96G-3,92G- 3,92G-3,83G-3,47G-3,6G-3,54G-3,69G-3,55G- 3,34G-2,96G-3,03G-3,03G-2,91G	63,92	41,75
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,69 G	52,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G- 2,71G-2,69G-2,69G-2,71G-2,72G-2,72G-2,72G- 2,72G-2,73G-2,75G-2,75G-2,75G-2,75G-2,76G- 2,77G-2,77G-2,77G-2,77G-2,77G	53,25	51,95
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	55,11 G	55,13G-5,15G-5,15G-5,15G-5,12G-5,13G- 5,13G-5,13G-5,16G-5,15G-5,28G-5,16G-5,16G- 5,23G-5,22G-5,21G-5,21G-5,21G-5,25G-5,22G- 5,22G-5,25G-5,26G-5,29G	56,42	54,12
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,45 G	1,452G-1,452G-1,448G-1,448G-1,448G-1,45G- 1,447G-1,449G-1,449G-1,451G-1,451G-1,447G- 1,443G-1,445G-1,441G-1,441G-1,437G-1,434G- 1,435G-1,43G-1,426G-1,423G-1,417G-1,416G- 1,419G-1,416G	1,74	1,1
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	147,81 G	148,03G-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-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G	152,71	142,23
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	157,11 G	157,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-8,9G-8,9G-8,9G-8,9G	175,37	146,36
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	744,04 G	744,5G-4,5G-3,73G-3,21G-2,95G-3,06G-2,87G- 3,47G-3,14G-2,91G-2,69G-2,56G-2,16G-2,28G- 1,64G-1,27G-0,74G-0,52G-0,67G-0,59G-0,59G- 0G-39,62G-40,03G	798,88	711,11
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	11,19 G	11,25G-1,2G-1,2G-1,2G-1,2G-1,21G-1,23G- 1,2G-1,18G-1,18G-1,16G-1,16G-1,12G-1,09G- 1,07G-1,05G-1,03G-0,99G-0,94G-0,9G-0,93G- 0,91G-0,91G	13,68	8,52
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,14 G	17,14G-7,14G-7,14G-7,13G-7,13G-7,13G- 7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G- 7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G- 7,19G-7,2G-7,23G-7,23G-7,23G-7,22G-7,22G- 7,22G	18,61	16,94
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,99 G	15,01G-4,99G-4,99G-4,99G-4,99G-4,97G- 4,99G-5,01G-4,97G-4,97G-4,95G-4,95G-4,93G- 4,93G-4,89G-4,86G-4,86G-4,88G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,73G-4,73G-4,75G-4,73G- 4,73G	17,5	11,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	188,38 G	189,44G-9,19G-8,19G-8,21G-8,22G-8,15G-8,15G-8,28G-8,28G-8,22G-8,08G-7,95G-7,91G-7,75G-7,24G-7,27G-7,24G-7,3G-7,21G-6,97G-6,99G-6,92G-7,06G	218,86	157,81
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	242,55 G	249,13G-8,27G-8,27G-8,01G-8,38G-8,36G-8,1G-8,9G-8,11G-8,11G-7,8G-7,53G-7,06G-7,04G-5,76G-5,38G-5,88G-5,88G-5,58G-5,58G-5,58G-5,3G-4,81G-3,83G-3,31G-3,31G-3,59G-3,87G	309,09	185,68
1	Th.	Th.			A0YFB1	LU0379089245	State Street Global Advisors Funds Management Ltd State Street Em.Mkts Sel.Eq.Fd	1	9,38 G	9,445G-9,445G-9,455G-9,455G-9,445G-9,435G-9,445G-9,445G-9,445G-9,425G-9,425G-9,42G-9,42G-9,42G-9,38G-9,36G-9,36G-9,345G-9,32G-9,345G-9,3G-9,26G-9,26G-9,26G-9,23G-9,16G-9,16G-9,12G-9,13G-9,09G-9,09G	11,49	7,75
1	Th.	Th.			A0YFCE	LU0379090680	State Street EMU Equity Fund	1	9,38 G	9,445G-9,445G-9,38G-9,38G-9,39G-9,38G-9,36G-9,37G-9,37G-9,38G-9,38G-9,36G-9,3G-9,315G-9,315G-9,265G-9,29G-9,23G-9,19G-9,195G-9,155G-9,155G-9,155G-9,17G-9,16G-9,105G-9,07G-9,105G-9,08G	11,99	6,97
4	Th.	Th.			A1191M	IE00BKWQ0C77	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Dis.UETF	1	103,3 G	104,08G-4,98G-3,88G-3,78G-3,38G-3,56G-3,56G-2,76G-2,76G-2,92G-2,7G-2,12G-1,72G-2,08G-1,58G-0,54G-1,14G-1,04G-1,14G-99,65G-9,65G	136,2	77,39
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	186,04 G	188,58G-7,6G-7,6G-9,2G-8,54G-8,52G-8,48G-8,84G-8,86G-8,68G-8,12G-8,86G-9,24G-9,24G-9,1G-8,42G-7,52G-7,52G-7,52G-7,24G-7,46G-6,06G-4,46G-4,12G-4,42G-4,22G-4,22G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	95,87 G	96,05G-6,36G-6,36G-6,36G-3,73G-4,03G-4,76G-4,95G-4,95G-5,17G-4,41G-4,23G-4,23G-3,48G-3,18G-2,84G-2,84G-2,84G-1,79G-1,41G-1,78G-2,08G-2,08G-2,01G-2,84G-2,67G-2,57G-2,61G-1,59G-1,59G-1,59G	146,46	61,51
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	186,16 G	187,5G-7,18G-5,9G-6,32G-6G-5,74G-6,2G-6,2G-6,3G-6,3G-5,98G-5,98G-5,98G-4,46G-4,94G-5,06G-4,26G-3,32G-2,8G-2,8G-2,82G-1,64G-1,12G-0,3G-0,64G-0,64G-0,44G-0,44G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	41,23 G	41,325G-1,205G-1,205G-0,81G-0,89G-0,67G-0,67G-0,67G-0,0G-0,24G-0,16G-0,16G-0,16G-0,16G-0,16G-39,85G-9,555G-9,56G-9,34G-9,205G-9,375G-9,225G-9,225G	59,97	32,35
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	161,56 G	162,2G-3,16G-2,5G-2,26G-2,42G-3,06G-3,44G-3,2G-3,14G-2,6G-2,96G-3,2G-3,2G-3,2G-3,72G-2,18G-2,12G-1,56G-1,26G-0,16G-59,66G-9,62G-9,68G-9,62G-9,62G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	154,18 G	154,32G-7,02G-5,46G-5,8G-5,3G-4,52G-4,18G-4,3G-3,92G-3,92G-3,92G-3,58G-3,5G-3,32G-2,2G-2,2G-2,88-1,84G-2,3G-2,3G-1,28G-1,28G-1,56G-1,18G-0,86G-0,48G-0,64G-49,1G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	75,24 G	75,35G-6,73G-6,73G-6,47G-6,43G-5,97G-5,79G-6,11G-6,37G-6,59G-6,59G-6,59G-6,26G-6,09G-6,3G-6,3G-6G-6G-5,44G-5,23G-4,68G-4,28G-3,94G-3,73G-3,91G-3,91G-3,79G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	176,84 G	177,36G-7,4G-6,3G-6,9G-6,44G-6,06G-6,72G-7,28G-6,74G-6,74G-5,8G-5,52G-4,74G-4,62G-4,62G-4,62G-4,62G-3,82G-3,48G-3,74G-3,74G-3G-3,28G-2,12G-1,78G-1,32G-1,52G-69,88G-9,88G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	46,82 G	46,695G-7,335G-7,335G-7,09G-7,04G-6,99G-7,075G-7,11G-7,215G-7,215G-7,035G-7,035G-7,035G-6,89G-6,765G-6,755G-6,815G-6,815G-6,605G-6,495G-6,355G-6,295G-6,19G-6,06G-5,995G-5,905G-5,955G-5,955G-5,82G-5,82G	60,87	36,83

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	State Street Global Advisors Ltd. SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	35,33 G	35,29G-5,63G-5,62G-5,62G-5,58G-5,58G-5,58G-5,58G-5,59G-5,58G-5,63G-5,63G-5,66G-5,66G-5,39G-5,39G-5,61G-5,62G-5,62G-5,62G-5,81G-5,84G-5,74G-5,63G-5,43G-5,31G-5,36G-5,28G-5,28G-5,21G-5,21G	36,62	27,9
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	33,27 G	33,34G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.c.US TIPS U.ETF	1	30,44 G	30,38G-0,39G-0,39G-0,4G-0,4G-0,42G-0,4G-0,4G-0,44G-0,44G-0,43G-0,43G-0,21G-0,44G-0,46G-0,55G-0,5G-0,5G-0,47G-0,47G-0,32G-0,18G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	30,63	26,33
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	32,87 G	33,06G-2,99G-2,985G-3,05G-3,02G-3,02G-3,02G-3,035G-3,05G-2,95G-2,765G-2,745G-2,695G-2,6G-1,83G-2,335G-2,14G-1,915G-1,915G-1,795G-1,78G-1,85G-1,745G	41,37	24,42
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	27,54 G	28,12G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	27,45 G	28,24G	39,06	21,73
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	38,8 G	38,14G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	32,86 G	32,38G	38,58	27,04
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	33,4 G	33,34G-3,65G-3,68G-3,77G-3,75G-3,75G-3,73G-3,73G-3,76G-3,64G-3,64G-2,97G-3,74G-3,63G-3,66G-3,66G-3,66G-3,66G-3,74G-3,66G-3,49G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	37,33	27,17
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	60,72 G	60,71G-1,94G-1,83G-1,91G-1,98G-1,84G-1,94G-2,03G-1,59G-1,59G-1,59G-2,05G-2,05-1,75G-1,07G-1,24G-1,24G-1,4G-0,99G-1,01G-0,24G-0,4G-0,33G-0,33G-0,33G-0,33G	71,54	46,02
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	39,26 G	39,25G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,5G-9,5G-9,59G-9,59G-9,49G-9,43G-8,85G-8,85G-8,92G-8,88G-8,88G-8,88G-8,88G	42,6	29,2
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	32,56 G	33,06G-3,23G-3,26G-3,26G-3,22G-3,28G-3,28G-3,19G-3,03G-2,37G-2,83G-2,19G-2,73G-2,21G-2,26G-2,22G-2,22G-2,22G	38,41	23,59
4	Th.	Th.			A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,44 G	7,57G	8,69	5,66
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,01 G	31,09G	31,49	29,98
4	US\$ 1,19	US\$ 0,36	01.04.20		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	28,99 G	28,97G	33,08	25,43
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	31,72 G	31,71G-1,74G-1,75G-1,75G-1,73G-1,73G-1,8G-1,81G-1,81G-1,78G-1,7G-1,7G-1,25G-1,75G-1,66G-1,07G-1,61G-1,54G-1,26G-1,26G-1,31G-1,31G-1,28G-1,28G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	19,69 G	19,4G-9,81G-9,85G-9,88G-9,88G-9,88G-9,92G-20,11G-19,72G-9,73G-9,46G-9,2G-9,2G-9,21G-9,28G-9,28G-9,11G-9,07G-9,07G-9,04G-9,31	30,07	12,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	29,84 G	29,84G-30,21G-0,21G-0,01G-0,1G-0,16G-0,21G-0,21G-0,1G-29,56G-9,46G-9,5G-9,2G-9,06G-9,06G-9,06G-9,74G-9,06G-9,47G-9,47G-9,52G-9,49G-9,49G-9,49G-9,49G	41,53	23,22
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	32,54 G	32,43G-2,15G-2,12G-2,25G-2,25G-2,25G-2,25G-2,1G-2,1G-2,05G-1,97G-1,97G-1,97G-1,98G-1,95G-1,86G-1,31G-1,31G-1,63G-1,59G-1,64G-1,49G-1,5G-1,54G-1,54G-1,5G-1,5G	40,89	24,55
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	29,3 G	29,29G-30,76G-0,59G-0,53G-0,44G-29,81G-9,81G-30,43G-0,43G-29,96G-9,96G-30,04G-0,04G-0,04G-0,04G	34,81	23,92
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	34,03 G	34,02G-4,48G-4,4G-4,43G-4,44G-4,4G-4,47G-4,47G-4,3G-4,21G-4,22G-4,28G-3,43G-3,43G-4,01G-3,95G-3,78G-3,62G-3,67G-3,67G-3,67G-3,67G	43,89	26,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZZ	IE00BYTRR640	State Street Global Advisors Ltd. SPDR MSCI World Cons.Dis.U.ETF	1	38,72 G	38,71G-8,45G-8,46G-8,46G-8,24G-8,24G-8,6G-8,6G-8,51G-8,46G-8,33G-8,24G-7,49G-7,49G-8,17G-7,67G-7,77G-7,73G-7,73G-7,73G-7,73G	45,22	27,74
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	47,27 G	48,17G	58,18	44,77
4	US\$ 1,11	US\$ 1,26	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	46,18 G	46,06G-5,91G-5,84G-5,86G-6,03-5,895G-5,815G-5,815G-5,815G-5,86G-5,86G-5,97-5,81G-5,635G-5,5G-5,5G-5,495G-5,495G-5,335G-5,335G-5,21G-5,11G-4,95G-4,84G-4,55G-4,325G-4,465G-4,465G-4,315G	55,69	34,8
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	51,96 G	52,1G-2,13G-2,06G-2,09G-2,08G-2,11G-2,11G-2,1G-2,1G-2,14G-2,17G-2,18G-2,18G-2,06G-2,06G-2,06G-2,05G-2,05G-1,9G-1,94G-1,76G-1,82G-1,75G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G	58,64	42
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,04 G	52,03G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-1,63G-2,09G-2,09G-2,09G-2,09G-2,09G-2,13G-2,12G-2,11G-2,11G-2,12G-2,13G-2,09G-2,09G-2,1G-2,1G	52,52	49,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	93,56 G	93,59G	94,77	75,01
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,5 G	11,658G-1,674G-1,646G-1,664G-1,666G-1,666G-1,638G-1,646G-1,646G-1,666G-1,56G-1,546G-1,546G-1,524G-1,54G-1,488G-1,44G-1,346G-1,25G-1,25G-1,198G-1,206G-1,206G-1,16G	15,1	9,07
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	48,61 G	48,275G-8,17G-8,11G-8,135G-8,135G-8,16G-8,175G-8,175G-8,01G-8,01G-7,835G-7,835G-7,805G-7,755G-7,755G-7,665G-7,555G-7,235G-7,05G-7,05G-6,88G-6,935G-7,07G-6,955G	59,09	37,23
4	US\$ 0,85	US\$ 1,02	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	27,35 G	27,33G-7,215G-7,14G-7,175G-7,28G-7,28G-7,27G-7,275G-7,305G-7,145G-7,145G-7,12G-7,06G-7,035G-6,97G-6,97G-6,855G-6,78G-6,78G-6,83G-6,8G-6,66G-6,57G-6,605G-6,655G-6,69G-6,375G	37,72	20,84
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	118,46 G	118,32G-8,68G-8,46G-8,42G-8,58G-8,58G-8,44G-8,62G-8,64G-8,24G-7,94G-7,24G-7,72G-7,64G-7,36G-6,9G-7,3G-6,68G-6,4G-6,16G-6,16G-6,16G-5,78G-5,22G-5,82G-5,4G	139,54	91,35
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	120,58 G	121,02G-1,2G-0,92G-0,98G-1,06G-1,06G-1G-1,04G-1,04G-1,06G-0,7G-0,44G-0,16G-0,08G-19,8G-9,72G-9,14G-8,88G-8,5G-8,5G-7,86G-7,72G-7,94G-8,1G-8,1G	143,34	92,57
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	44,67 G	45,31G-5,37G-5,36G-5,41G-5,41G-5,33G-5,42G-5,42G-5,28G-5,28G-5,28G-5,21G-4,83G-5G-4,88G-4,82G-4,66G-4,82G-4,63G-4,48G-4,48G-4,13G-4,13G-4,13G-4,13G-3,75G-3,55G-3,57G-3,41G	54,44	36,51
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	57,27 G	57,99G-7,72G-7,65G-7,65G-7,65G-7,69G-7,68G-7,61G-7,71G-7,76G-7,69G-7,43G-6,97G-7,13G-7,03G-6,89G-6,75G-6,93G-6,42G-6,42G-6,31G-6,31G-5,9G-5,74G-5,78G-5,55G	73,1	44,33
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	56,26 G	56,7G-7,13G-7,13G-7,19G-7,1G-7,2G-7,23G-7,03G-6,94G-6,64G-6,76G-6,76G-6,65G-6,56G-6,43G-6,61G-6,33G-6,05G-6,05G-5,77G-5,31G-5,06G-5,08G-4,82G	64,62	46,14
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.CI.Ag.Bd U.ETF	1	27,89 G	27,97G	28,09	26,2
4	US\$ 5,4	US\$ 2,97	01.08.19		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	104,91 G	104,68G-4,53G-4,22G-4,22G-4,16G-4,18G-4,31G-4,33G-4,33G-4,26G-4,93G-4,93G-4,93G-4,91G-5,18G-4,51G-4,16G-4,16G-3,67G-3,69G-3,69G-3,71G-3,75G-3,76G-3,68G	106	91,72

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,37	Euro 0,38	01.08.19		A1JJTM	IE00B41RYL63	State Street Global Advisors Ltd. SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	62,88 G	62,92G-2,83G-2,83G-2,81G-2,81G-2,81G-2,78G-2,85G-2,81G-2,81G-2,84G-2,85G-2,7G-2,96G-2,91G-2,91G-3,03G-2,86G-3,03G-3,01G-3,11G-2,97G-2,97G-2,96G-2,96G-2,97G-2,96G-2,95G	64,88	57,97
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	65,78 G	65,9G-5,8G-5,78G-5,8G-5,8G-5,76G-5,76G-5,75G-5,76G-5,8G-5,8G-5,8G-5,8G-5,8G-5,64G-5,8G-5,94G-5,94G-5,88G-5,86G-5,86G-5,92G-6G-5,85G-5,86G-5,86G-5,86G-5,86G	68,18	61,48
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	57,3 G	57,36G-7,43G-7,44G-7,44G-7,45G-7,45G-7,48G-7,48G-7,42G-7,47G-7,31G-7,45G-7,33G-7,33G-7,27G-7,4G-7,43G-7,48G-7,43G-7,44G-7,44G-7,43G-7,44G-7,43G	60,01	50,41
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	74,91 G	74,8G	75,45	64,01
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	71,61 G	71,59G	77,28	54,89
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	109,05 G	108,94G-8,51G-8,51G-8,67G-8,61G-8,63G-8,63G-8,59G-8,59G-8,71G-8,69G-8,71G-7,98G-8,71G-8,71G-8,71G-8,71G-9,02G-8,97G-8,85G-8,54G-8,54G-8,03G-7,93G-7,93G-7,96G-7,93G-7,92G-7,93G	110,45	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	30,78 G	30,68G-0,76G-0,8G-0,74G-0,74G-0,77G-0,77G-0,77G-0,76G-0,75G-0,8G-0,76G-0,77G-0,75G-0,77G-0,76G-0,82G-0,75G-0,76G-0,67G-0,51G-0,41G-0,47G-0,47G-0,47G-0,43G-0,41G	31,53	25,59
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	59,23 G	59,48G-9,84G-9,9G-9,9G-9,9G-9,95G-9,97G-9,97G-9,97G-9,95G-9,99G-9,94G-9,94G-9,97G-9,63G-9,92G-9,92G-9,82G-9,82G-9,8G-9,74G-9,74G-9,62G-9,37G-9,37G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	66,95	53,15
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,98 G	38,49G-8,425G-8,27G-8,36G-8,29G-8,255G-8,38G-8,415G-8,395G-8,33G-8,165G-8,235G-8,175G-8,01G-8,135G-7,92G-7,81G-7,46G-7,19G-7,185G-7,085G-6,955G	46,65	31,2
4	US\$ 1	US\$ 0,35	04.05.20		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	24,69 G	24,695G-4,76G-4,645G-4,675G-4,745-4,73G-4,66G-4,66G-4,685G-4,69G-4,63G-4,545G-4,545G-4,625-4,46G-4,505G-4,465G-4,455-4,395G-4,1G-4,17-4,18G-4,1G-4,1G-3,92G-3,92G-3,765G-3,73G-3,78G-3,785G	33,35	19,18
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	43,97 G	44,185G-4,245G-3,91G-3,975G-3,925G-3,925G-3,925G-3,85G-3,895G-3,93G-3,85G-3,715G-3,6G-3,6G-3,645G-3,42G-3,215G-3,31G-3,11G-3,16G-3,035G-2,795G-2,795G-2,62G-2,62G-2,62G-2,75G-2,68G	56,14	33,3
4	US\$ 4,32	US\$ 5,04	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	271,35 G	271,75G-1,81G-1,26G-1,13G-1,34G-1,24G-1,24G-1,51G-1,51G-1,4G-1,4G-0,63G-0,12G-69,46G-9,31G-9,31G-8,98G-7,65G-8,89G-7,11G-7,01G-6G-4,6G-5,35G-4,3G	314,95	203,62
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	45,91 G	45,92G-5,865G-5,865G-5,785G-5,795G-5,795G-5,71G-5,71G-5,78G-5,755G-5,4G-5,4G-5,175G-4,615G-4,97G-4,865G-4,865G-4,605G-4,52G-4,85G-4,715G-4,46G-4,205G-4,205G-4,21G-4,3G-4,195G	56,99	31,91
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	50,58 G	50,79G-0,83G-0,42G-0,6G-0,59G-0,52G-0,52G-0,52G-0,62G-0,39G-0,15G-49,065G-50,1G-49,9G-9,72G-9,37G-9,58G-9,38G-9,44G-9,11G-9,01G-8,93G-8,955G-8,97G	65,28	37,72
4	Euro 0,77	Euro 0,74	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,53 G	19,55G-9,608G-9,42G-9,458G-9,464-9,46G-9,46G-9,41G-9,422G-9,442-9,414G-9,414G-9,396G-9,272G-9,334G-9,322G-9,26G-9,182G-9,23G-9,194G-9,216G-9,17G-9,17G-9,058G-9,058G-9,01G-9,074G-9,028G	25,36	15,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	133,74 G	133,95G-3,95G-3,95G-3,6G-3,66G-3,67G-3,57G-3,57G-3,45G-3,45G-3,6G-3,59G-3,35G-3,35G-3,35G-3,14G-3,17G-3,16G-3,14G-3,14G-3,04G-2,72G-2,74G-2,74G-2,62G-2,55G-2,53G-2,38G-2,53G	145,21	118,1
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	70,98 G	70,99G-0,98G-1,01G-1,01G-1,01G-0,99G-1,03G-1,05G-1,05G-1,06G-1,08G-1,07G-1,08G-1,08G-1,13G-1,14G-1,17G-1,21G-1,23G-1,25G-1,24G-1,25G-1,25G-1,24G-1,24G	74,51	69,6
10					A1JMX0	CH0139101593	Swisscanto Fondsleitung AG ZKB Gold ETF	1	467 G	467G-74,73G-4,73G-80G-0G-0G-0G-0G-0G-0G-0G-74,06G-84,5-73,52G-3,52G-3,52G-4,44G-3,64G-3,64G-3,64G-69,66G-71,9G-1,9G-83,45-72G-0,76G-0,76G-0,64G-8,92-68,58G-7G-7G-7G-5G-5G-5G-5G-5G-5G-5G	494,46	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	404,75 G	404,27G-12,86G-2,86G-3,35G-2,93G-2,93G-2,97G-2,89G-3,4G-3,4G-3,35G-3,35G-3,7G-3,64G-0,92G-2,86G-9,14G-9,56G-9,56G-9,56G-9,17G-10,53G-0,53G-0,58G-0,58G-0,16G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	420,56	349,45
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	40,6 G	40,6G-1,62G-1,39G-1,31G-1,48G-1,64G-1,64G-1,48G-1,52G-1,35G-1,35G-1,21G-1,27G-1,27G-1,27G-0,1G-0,62G-0,62G-0,62G-0,94G-0,94G-0,82G-0,76G-0,76G-0,75G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	130,5 G	134,61-4,32-1,08G-1,71G-0,66G-0,66G-3,45-0,5G-1G-1,27G-1,27G-0,8G-0,8G-0,8G-0,5-0,44G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-9G-9G-9G-31,78-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	164,1	101,55
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	32 G	32G-2,29G-2,19G-2,19G-2,27G-2,37G-2,37G-2,28G-2,27G-2,11G-2,1G-2,11G-2,11G-2G-2G-2G-2G-2G-1,6G-1,6G-1,53G-1,53G-1,51G-1,51G-1,51G-1,51G	39,9	25
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	210,08 G	209,79G-14,93G-6,72G-3,5G-4,5G-4,38G-4,61G-4,61G-4,61G-4,75G-4,75G-4,75G-3,56G-3,56G-3,56G-4,25G-4,28G-4,28G-1,25G-2,43G-2,43G-2,72G-2,72G-3,6G-3,6G-2,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	281,63	164,97
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	530 G	533,3G-46,34G-8,5G-2,34G-2,54G-2,69G-9,39G-0,14G-24,79G-42,48G-2,48G-1,07G-8,22G-0,15G-32,66G-5,07G-5,07G-5,07G-4,74G-42,9G-39,7G-42G-6,6G-3,7G-3,7G	778,31	383
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.510 G	1510G-495,14G-5,14G-8,2G-4,37G-5,37G-6,38G-8,2G-8,2G-8,2G-8,2G-84,05G-92,47G-2,47G-80,13G-5,59G-5,59G-6,32G-4,23G-3,14G-75,59G-0G-0G-0G-0G-0G-0G-0G-0G-0G	1.525,46	1.226,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.495 G	1537,14-496G-6G-528,79-498,08G-8,08G-6G-6G-6G-6G-6G-6G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-505G-5G-5G-5G-5G-5G-5G	1.560,51	1.225,93
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	34,02 G	34,24G-4,24G-3,98G-3,93G-4G-4G-3,94G-3,88G-3,72G-3,75G-3,75G-3,57G-3,44G-3,4G-3,24G-3,09G-3,01G-2,85G-2,85G-2,74G-2,84G-2,77G	44,75	25,19
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	263,45 G	263,48G-3,48G-3,47G-3,49G-3,49G-3,52G-3,48G-3,51G-3,56G-3,56G-3,56G-3,58G-3,62G-3,63G-3,68G-3,68G-3,69G-3,77G-3,84G-3,85G-3,85G-3,89G-3,89G-4,03G-4,01G-4,01G-4,01G-3,99G-3,99G	281,73	241,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			792646	LU0133194562	SYZ Asset Management (Luxembourg) S.A. Oyster - Europ. Opportunities	1	291,41 G	293,6G-3,6G-3,6G-2,45G-1,65G-1,65G-1,65G-1,65G-1,15G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,2G-1,23G-1,23G-0,46G-0,16G-0,16G-89,53G-9,53G-9,53G-9,53G-8,6G-7,87G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,45G-6,45G-413,61G-9,32G-10,85G-9,79G-9,79G-9,79G-9,1G-9,28G-10,68G-9,6G-9,25G-7,65G-7,97G-5,95G-4,86G-6,46G-5,75G-5,88G-4,53G-3,16G-2,43G-1,86G-2,24G-2,24G	340,23	228,9
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	411,13 G	413,61G-9,32G-10,85G-9,79G-9,79G-9,79G-9,1G-9,28G-10,68G-9,6G-9,25G-7,65G-7,97G-5,95G-4,86G-6,46G-5,75G-5,88G-4,53G-3,16G-2,43G-1,86G-2,24G-2,24G	477,51	317,45
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	263,82 G	263,89G-4,15G-4,15G-4,15G-4,16G-3,94G-3,98G-4,3G-4,3G-4,08G-3,07G-4,14G-4,14G-3,87G-4,23G-3,68G-4,19G-4,19G-4,19G-4,39G-4,39G-4,31G-4,34G-4,27G-4,32G-4,32G-4,26G	280,53	256,95
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	287,2 G	287,44G-7,44G-7,44G-7,44G-7,44G-7,44G-8,6G-8,6G-8,6G-8,53G-8,67G-8,67G-8,67G-8,61G-8,45G-8,53G-8,53G-8,33G-8,29G-7,87G-7,55G-7,66G-90,53G-0,53G-0,47G-0,28G-0,09G-0G-0,12G	308,47	266,52
3	£ 0,03	£ 0	08.04.20		765979	GB0008370826	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.I.	1	0,83 G	0,826G-0,823G-0,823G-0,823G-0,825G-0,824G-0,824G-0,822G-0,819G-0,82G-0,818G-0,817G-0,815G-0,811G-0,816G-0,814G-0,814G-0,81G-0,807G-0,807G-0,806G-0,807G-0,806G	1,02	0,64
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1			3,93	3,5
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,9 G	1,899G-1,899G-1,899G-1,898G-1,898G-1,898G-1,899G-1,899G-1,899G-1,899G-1,899G-1,9G-1,9G-1,903G-1,903G-1,904G-1,904G-1,904G-1,904G-1,907G-1,907G-1,907G-1,907G-1,907G-1,906G	1,95	1,79
3	£ 0,03	£ 0,03	09.09.19		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1	1,26 G	1,286G	1,74	0,96
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,77 G	0,74G-0,739G-0,74G-0,739G-0,741G-0,741G-0,741G-0,741G-0,739G-0,736G-0,733G-0,714G-0,711G-0,71G-0,707G-0,705G-0,703G-0,703G-0,703G-0,704G-0,704G-0,704G	0,8	0,57
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,71 G	2,725G-2,706G-2,708G-2,704G-2,699G-2,706G-2,706G-2,705G-2,701G-2,696G-2,686G-2,673G-2,664G-2,664G-2,657G-2,657G-2,648G-2,648G-2,616G-2,616G-2,603G-2,594G-2,594G-2,594G-2,603G-2,597G-2,597G	3,24	2,03
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,03 G	2,02G-2,02G-2,025G-2,02G-2,021G-2,021G-2,023G-2,017G-2,017G-2,011G-2,016G-1,984G-1,972G-1,976G-1,961G-1,949G-1,974G-1,938G-1,938G-1,938G-1,935G	3,27	1,58
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	4,32 G	4,317G-4,318G-4,318G-4,319G-4,319G-4,319G-4,32G-4,32G-4,318G-4,314G-4,314G-4,312G-4,308G-4,308G-4,304G-4,304G-4,313G-4,32G-4,313G-4,304G-4,304G-4,29G-4,285G-4,285G-4,29G-4,288G-4,288G	4,57	3,46
4	Th.	Th.			974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	66,29 G	67,43G	74,75	51,79
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	70,57 G	71,02G-0,86G-0,86G-1,02G-0,85G-0,93G-1,01G-1,01G-0,76G-0,76G-0,61G-0,68G-0,68G-0,47G-0,34G-0,31G-0,25G-69,83G-9,76G-9,61G-9,33G-9,26G-9,26G-9,47G-9,18G	81,43	53,13
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	59,61 G	60,01G-0G-59,91G-9,75G-9,59G-9,69G-9,69G-9,91G-9,92G-9,86G-9,86G-9,8G-9,8G-9,68G-9,89G-9,89G-9,67G-9,42G-9,31G-9,02G-9,03G-9,03G-9,03G-8,86G-8,52G-8,31G-8,5G-8,38G-8,38G	71,98	45,18
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	44,02 G	44,26G-4,26G-4,12G-4,14G-4,14G-4,14G-4,08G-4,08G-4,19G-4,13G-3,99G-3,99G-3,91G-3,82G-3,75G-3,64G-3,64G-3,7G-3,65G-3,6G-3,55G-3,55G-3,27G-3,22G-3,3G-3,25G	48,86	33,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle Management [Luxembourg] S.A. Threadneedle L - American	1	44,93 G	45,32G-5,32G-5,32G-5,22G-5,22G-5,27G-5,27G-5,31G-5,16G-5,06G-5,11G-5,01G-5,01G-4,9G-4,87G-4,87G-4,87G-4,58G-4,53G-4,53G-4,4G-4,3G-4,3G-4,26G-4,36G-4,19G	51,86	33,53
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	33 G	33,27G-3,2G-3,21G-3,23G-3,23G-3,18G-3,24G-3,24G-3,16G-3,16G-3,13G-3,05G-3,03G-3G-2,89G-2,96G-2,79G-2,73G-2,66G-2,66G-2,56G-2,53G-2,58G-2,49G	37,84	24,49
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	24,96 G	25,09G-5,05G-5,05G-5,04G-5,03G-5,04G-5,05G-5,03G-5,02G-5,03G-4,98G-4,99G-4,97G-4,95G-4,95G-4,92G-4,93G-4,91G-4,88G-4,86G-4,88G-4,87G	26,64	22,24
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,92 G	28,95G-8,95G-8,95G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,93G-8,93G-8,92G-8,95G-8,95G-8,97G-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	29,82	26,22
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,68 G	39,81G-9,58G-9,6G-9,56G-9,49G-9,57G-9,6G-9,6G-9,52G-9,4G-9,45G-9,26G-9,26G-9,33G-9,33G-9,11G-9,01G-8,97G-8,83G-8,82G-8,74G-8,53G-8,46G-8,52G-8,48G	47,28	28,69
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	332 G	329,77G-30G-29,74G-9,86G-8G-8G-30G	382,79	259,74
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	853,73 G	855,95G-5,95G-3,82G-4,68G-6,82G-6,82G-4,05G-4,05G-6,1G-5,96G-3,82G-2,43G-1,38G-49,77G-9,88G-2,76G-2,76G-2,76G-2,41G-2,41G-1,84G-39,54G-8,52G-5,97G-3,48G-3,55G-5,33G-2,78G	1.071,81	624,88
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	407,17 G	408,08G-8,08G-6,19G-6,59G-6,6G-7,16G-7,16G-7,79G-8,07G-7,16G-7,16G-6,07G-6,07G-6,07G-3,44G-3,21G-2,16G-2,16G-0,72G-0,72G-399,91G-8,19G-8,04G-3,99G-3,83G-3,25G-3,25G-2,53G-2,86G-2,86G	494,43	299,28
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	9,96 G	9,675G-9,635G-9,655G-9,665G-9,655G-9,675G-9,685G-9,645G-9,635G-9,635G-9,635G-9,655G-9,605G-9,62G-9,61G-9,635G-9,63G-9,55G-9,57G-9,525G-9,5G-9,48G-9,49G-9,48G	12,28	7,75
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.565,65 G	1570,47G-0,47G-68,59G-9,04G-70,99G-66,6G-8,04G-9,61G-9,61G-7,55G-5,72G-5,72G-6,85G-58,38G-63,31G-54,27G-1,81G-1,81G-49,51G-9,51G-9,51G-7,11G-7,11G-37,82G-40,02G-0,02G-0,02G-0,02G	1.852,91	1.310,4
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.367,46 G	1374,61G-62,97G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-7,03G-2,53G-2,53G-59,02G-2,08G-1,15G-42,55G-38,28G-8,28G-8,28G-3,49G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	1.609,24	1.099,2
1	Th.	Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	190,39 G	190,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,49G-0,61G-0,61G-0,43G-0,43G-89,12G-9,12G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	194,27	171,78
1	US\$ 2,68	US\$ 3,06	21.04.20		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	106,86 G	106,79G-6,81G-6,81G-6,93G-6,93G-6,81G-6,81G-6,93G-6,93G-6,93G-6,89G-7G-7G-7,26G-7,26G-7,26G-6,97G-6,69G-6,23G-6,21G-6,21G-6,21G-6,33G-6,45G-6,22G-6,22G	112	99,01
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	510,38 G	508,35G-8,35G-7,94G-9,12G-9,12G-10,66G-8,35G-8,35G-8,35G-8,69G-8,71G-8,03G-7,4G-3,8G-4,68G-1,27G-1,53G-4,18G-2,14G-2,14G-2,14G-1,55G-494,72G-3,48G-4,55G-3,47G	650,32	376,45

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro	1	53,84 G	53,85G-3,83G-3,83G-3,84G-3,84G-3,83G-3,85G-3,85G-3,85G-3,85G-3,97G-3,97G-3,86G-3,88G-3,88G-3,88G-3,89G-3,9G-3,9G-3,9G-3,9G	54,88	52,37
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	44,46 G	44,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,49G-4,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,46G-4,45G-4,44G-4,45G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,47G-4,47G	47,13	42,28
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	54,24 G	54,57G-4,31G-4,33G-4,33G-4,25G-4,3G-4,3G-4,33G-4,27G-4,27G-4,15G-4,15G-4,21G-4,03G-4,03G-4,05G-3,7G-3,63G-3,68G-3,63G-3,63G-3,68G-3,6G-3,59G-3,59G-3,4G-3,43G	67,49	41,25
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	50,09 G	49,59G-9,58G-9,58G-9,58G-9,88G-9,88G-9,88G-9,86G-9,93G-9,9G-9,9G-9,84G-9,86G-9,86G-9,78G-9,77G-9,59G-9,59G-9,47G-9,51G-9,51G-9,49G-9,58G-9,48G-9,4G-9,22G-9,18G	59,98	38,81
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,44 G	67,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,29G-7,3G-7,3G-7,3G-7,34G-7,31G-7,34G-7,28G-7,26G-7,42G-7,44G	72,08	62,42
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	75,77 G	76,13G-6,02G-6,02G-6,02G-6,02G-6G-6,05G-6,05G-5,98G-6G-6G-5,97G-5,93G-5,93G-5,77G-5,72G-5,75G-5,75G-5,74G-5,59G-5,61G-5,81G-5,83G-5,83G	83,38	66,47
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	72,25 G	72,37G-2,35G-2,35G-2,34G-2,34G-2,34G-2,33G-2,35G-2,35G-2,35G-2,35G-2,34G-2,32G-2,31G-2,3G-2,25G-1,94G-2,05G-2,04G-2,11G-2G-1,85G-1,85G-1,8G-2,48G-2,45G	82,96	59,73
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	575,01 G	577,4G-2,92G-3,09G-1,82G-4,35G-2G-2G-1,44G-67,57G-7,57G-9,99G-5,56G-5,56G-5,56G-4,41G-4,41G-4,41G-3,31G-2,96G-1,65G-57,37G-5,65G-6,27G-6,88G	757,64	425,72
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	224,69 G	225,53G-4,75G-4,98G-4,96G-5,13G-4,9G-5,16G-4,67G-4,2G-4,18G-3,9G-3,44G-3,19G-2,97G-3,05G-3,05G-2,8G-2,8G-2,25G-2,02G-2,02G-2,02G-1,22G-0,97G-1,22G-1,62G-1,62G-1,62G	257,06	173,24
12	Th.	Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	76,02 G	74,16G-4,16G-4,29G-4,17G-4,17G-4,09G-4,26G-4,14G-4,14G-4,13G-4,13G-4G-4,05G-3,96G-3,9G-3,92G-3,61G-3,61G-3,16G-2,92G-2,15G-1,98G-2,07G-2,08G	84,99	58,4
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	170,63 G	170,88G-1,16G-1,16G-1,18G-0,75G-0,89G-0,89G-1,47G-2,36G-1,91G-1,31G-1,33G-1,33G-1,09G-0,9G-0,38G-0,38G-69,49G-70,41G-69,38G-8,96G-9,26G-9,26G-7,97G-8,16G-8,47G-8,09G	213,98	121,54
2	Euro 1,09	Euro 1,18	01.04.20		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	101,59 G	101,85G-1,43G-1,43G-1,47G-1,54G-1,44G-1,6G-1,57G-1,39G-1,39G-1,4G-1,24G-1,24G-1,23G-1,02G-1,38G-1,18G-1,19G-0,98G-0,96G-0,69G-0,64G-0,72G-0,72G	117,87	90,05
1	US\$ 0,36	US\$ 0,41	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	19,4 G	19,444G	23,75	15,25
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,74 G	18,822G-8,728G-8,728G-8,704G-8,68G-8,718G-8,712G-8,72G-8,656G-8,614G-8,614G-8,594G-8,588G-8,588G-8,554G-8,554G-8,542G-8,392G-8,486G-8,486G-8,374G-8,334G-8,312G-8,312G-8,24G-8,24G-8,24G-8,24G-8,24G-8,27G-8,248G	22,05	14,05
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	24,89 G	24,93G-4,835G-4,795G-4,785G-4,845G-4,82G-4,82G-4,83G-4,855G-4,775G-4,74G-4,74G-4,72G-4,71G-4,71G-4,68G-4,67G-4,485G-4,615G-4,485G-4,475G-4,425G-4,365G-4,34G-4,34G-4,37G-4,34G	27,78	18,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	19,28 G	19,36G-9,156G-9,118G-9,116G-9,124G-9,158G-9,158G-9,158G-9,174G-9,166G-9,126G-9,068G-8,994G-9,05G-9,05G-8,99G-8,99G-8,954G-8,75G-8,844G-8,85G-8,872G-8,776G-8,766G-8,766G-8,806G-8,812G	23,36	14,25	
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	17,04 G	17,39G		20,55	13,83
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	22,24 G	22,62G		25,25	18,15
1					A2PEJ2	IE00BHXMHQ65	UBS(IrI)ETF-S&P 500 ESG UC.ETF	1	16,51 G	16,812G		19,22	12,81
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	12,32 G	12,54G		14,94	10,98
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(IrI)ETF - S&P 500 U.ETF	1	13,87 G	14,18G		16,34	10,55
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,78 G	10,78G		10,99	10,35
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	8,1 G	8,35G		10,57	6,75
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,66 G	10,64G		10,77	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,93 G	10,92G		11,06	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,75 G	10,75G		10,75	10,38
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.L10+ U.ETF	1	18,52 G	18,69G		20,96	16,86
1	US\$ 0,47	US\$ 0,62	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,5 G	10,51G		11,57	9,75
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,89 G	11G		12,04	10,11
1		Th.			A2H5CB	IE00BDR55927	UBS(IrI)ETF-MSCI ACWI Soc.Rsp.	1	9,56 G	9,688G		11,19	7,49
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	102,02 G	101,53G-1,53G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-2,37G-2,37G-2,37G-2,76G-2,76G-2,76G-2,56G-2,56G-2,56G-2,57G-2,79G-3,01G-2,77G-2,33G-2,33G-2,33G-1,28G-1,58G-1,58G-1,58G-1,43G-1,43G	113,21	93,45	
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	23,52 G	23,46G		23,78	22,22
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRD1	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	44,33 G	44,23G-4,11G-4,19G-4,19G-4,2G-4,18G-4,18G-4,18G-4,25G-4,23G-4,25G-3,91G-4,25G-4,25G-4,25G-4,39G-4,35G-4,35G-4,29G-4,2G-4,2G-3,95G-4,01G-4,03G-4,03G-4,03G-4,03G	44,88	38,95	
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,25 G	77,23G-7,3G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-6,66G-7,34G-7,33G-7,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,27G-7,28G-7,29G-7,29G-7,27G	77,86	73,22	
1	Euro 0,89	Euro 0,89	31.07.19		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	103,05 G	103,05G-3,3G-3,32G-3,32G-3,29G-3,32G-3,33G-3,39G-3,4G-3,4G-3,43G-3,18G-3,18G-3,28G-3,41G-3,23G-3,23G-3,39G-3,39G-3,39G-3,31G-3,62G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	109	89,92	
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(IrI)ETF-MSCI WORLD U.ETF	1	47,3 G	48,02G		56,34	37,22
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(IrI)ETF - S&P 500 U.ETF	1	43,86 G	43,86G		50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(IrI)ETF-MSCI USA U.ETF	1	64,88 G	65,98G		76,18	50,04
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	64,41 G	64,45G-4,24G-4,12G-4,1G-4,1G-4,19G-4,1G-4,11G-4,09G-3,94G-3,94G-3,72G-3,15G-3,61G-3,52G-3,52G-3,52G-3,31G-2,99G-3,2G-3,2G-2,96G-2,96G-2,78G-2,78G-2,66G-2,4G-2,4G-2,24G-2,32G-2,29G	77,76	48,61	
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	97,86 G	97,86G-8,07G	101,42	92,79	
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	15,52 G	15,63G-5,52G-5,53G-5,5G-5,49G-5,49G-5,54G-5,7G-5,66G-5,62G-5,62G-5,56G-5,58G-5,53G-5,44G-5,37G-5,37G-5,42G-5,38G-5,3G-5,26G-5,3G-5,27G	21,66	11,88	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS Fund Management [Luxembourg] S.A. UBS ETF - EURO STOXX 50 U.ETF	1	30,09 G	30,21G-0,275G-0,08G-29,98G-30,05G-0,05G-29,96G-9,96G-9,91G-9,72G-9,755G-9,595G-9,425G-9,32G-9,3G-9,21G-9,155G-9,155G-9,155G-9,155G-9,155G	38,58	23
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	260,61 G	261,66G-2,13G-1,63G-1,68G-1,68G-1,68G-2,01G-1,54G-2,05G-2,07G-2,07G-1,18G-0,16G-59,74G-9,42G-8,31G-9,41G-8,06G-7,65G-6,55G-5,98G-5,98G-5,44G-5,44G-5,72G-5,61G	302,8	195,43
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,89 G	38,26G-8,04G-8,26G-8,29G-8,22G-8,17G-8,17G-7,71G-8,01G-8,01G-8,03G-7,94G-7,93G-7,8G-7,64G-7,82G-7,7G-7,7G-7,7G-7,62G-7,62G-7,62G-7,22G-7,17G	43,56	29,75
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	65,22 G	65,63G-5,47G-4,94G-5,14G-5,14G-5,14G-5,14G-5,14G-5,19G-5,34G-5,26G-4,94G-4,82G-2,88G-4,66G-4,66G-4,54G-4,31G-3,47G-4,01G-3,74G-3,73G-3,65G-3,22G-3,22G-3G-3G-3,17G-3,06G	84,96	49,19
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	14,96 G	15,058G-5,546G-5,456G-5,45G-5,432G-5,454G-5,454G-5,418G-5,14G-5,46G-5,46G-5,17G-5,214G-5,362G-5,222G-5,236G-5,06G-4,938G-4,864G-4,794G	15,7	7,51
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	205,5 G	207,84G	241,65	158,63
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	348,93 G	350,57G-48,31G-8,97G-8,27G-7,04G-7,89G-8,64G-8,26G-7,63G-7,63G-7,19G-6,3G-6,15G-4,73G-4,37G-4,37G-4,37G-3,71G-3,71G-3,77G-0,73G-39,94G-41,03G-1,03G-0,63G	444,35	265,22
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	40,12 G	40,36G-0,32G-0,32G-0,37G-0,33G-0,33G-0,33G-0,45G-0,3G-0,3G-0,22G-0,22G-0,19G-0,13G-0,13G-0,19G-0,19G-0,16G-0,16G-0,16G-0,19G-0,19G-0,19G-39,83G-9,89G-9,94G-9,54G-9,54G-9,55G-9,55G-9,63G-9,5G	45,34	29,63
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	82,41 G	82,97G-3,55G-2,95G-3,25G-3,16G-3,01G-3,01G-2,98G-3,19G-3,13G-2,93G-2,93G-1,57G-2,7G-2,81G-2,36G-1,55G-2,41G-2,38G-2,41G-1,71G-1,71G-1,66G-1,66G-1,47G-1,47G-1,47G	107,66	63,68
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	87,66 G	87,88G-8,05G-7,95-7,81G-7,83G-7,92G-7,73G-7,91G-7,91G-7,68G-7,47G-7,1G-7,32G-7,32G-7,32G-7,32G-7,22G-7,11G-6,94G-6,52G-6,4G-6,14G-6,14G-6,14G-5,81G-5,8G-5,8G-5,8G-5,81G-5,91G	101,56	67,71
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	112,02 G	112,08G-2,06G-2,06G-1,88G-1,88G-1,88G-1,8G-1,8G-2G-1,78G-1,96G-1,96G-1,96G-1,62G-1,3G-0G-0G-1,16G-1,16G-0,98G-0,98G-0,52G-0,52G-0,86G-0,18G-9,72G-9,24G-9,24G-9,46G-9,3G	128,24	84
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	86,38 G	86,91G-6,88G-6,33G-6,33G-6,42G-6,23-6,22G-6,07G-6,22G-6,22G-6,25G-6,2G-5,65G-5,65G-5,79G-5,96G-5,49G-5,22G-5,22G-5,19G-4,93G-5,03G-4,76G-4,39G-4,09G-4,28G-4,07G	107,6	65,04
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	60,44 G	59,6G-9,81G-9,81G-9,8G-9,8G-9,94G-9,94G-9,93G-9,88G-9,96G-9,96G-9,94G-9,8G-9,44G-9,44G-9,6G-9,5G-9,38G-9,33G-9,33G-9,44G-9,18G-8,99G-8,99G-8,92G-8,92G-8,92G-8,8G-8,65G-8,24G-8,14G-8,14G	69,38	43,48
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	146,18 G	148,23G	179,59	115,73
1	Th.	Th.			A1H9GF	LU087939742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	11,03 G	11,01G	11,37	10,42
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,33 G	13,33G	14,04	12
2	Euro16,39	Euro15,74	01.04.20		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	994,83 G	995,13G-4,95G-5,04G-5,04G-5,04G-5,04G-5,13G-5,13G-5,43G-5,43G-0,26G-0,26G-0,3G-0,43G-0,99G-1,29G-1,29G-1,29G-1,51G-1,42G-2,07G-2,07G-1,98G-1,98G-1,98G-1,98G	1.046,9	946,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
2	Th.	Th.			972180	LU0039703029	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.518,64 G	2518,97G-8,97G-9,3G-9,3G-9,3G-9,41G-9,41G-20,18G-0,18G-0,18G-7,05G-7,05G-7,05G-7,16G-7,16G-7,49G-8,9G-9,66G-9,66G-9,66G-10,21G-0,21G-9,99G-11,62G-1,62G-1,4G-1,4G-1,4G		2.608,64	2.357,81
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	74,08 G	74,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,08G-4,08G-4,08G-4,08G-4,21G-4,21G-3,97G-3,83G-3,83G-3,99G-3,75G-3,67G-3,67G-3,42G-3,34G-3,43G-3,43G		76,67	64,08
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	336,9 G	337,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-6,65G-6,65G-6,58G-7,09G-6,38G-6,38G-5,2G-5,2G-4,4G-4,77G-4,77G		349,5	290,29
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	135,83 G	135,85G-5,86G-5,87G-5,86G-6,2G-6,21G-6,24G-6,25G-6,27G-6,27G-6,29G-6,28G-6,29G-6,33G-6,38G-6,38G-6,43G-6,41G-6,47G-6,47G-6,47G-6,47G-6,47G		147,12	123,03
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	414,69 G	414,57G-5,12G-5,27G-5,27G-5,03G-5,16G-5,46G-5,46G-5,8G-5,8G-6,67G-5,41G-6,95G-6,74G-6,69G-6,82G-6,82G-6,8G-6,8G-7,23G-6,65G-6,97G-6,89G-6,76G-6,65G		448,99	382,79
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.419,51 G	1418,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-0,54G-5,14G-5,14G-5,14G-0,65G-0,65G-0,65G-0,65G-7,79G-7,79G-7,79G-7,79G		1.470,22	1.236,02
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.113,82 G	3118,27G-3,65G-7,46G-3,65G-5,56G-1,11G-11,91G-1,91G-6,83G-6,83G-97,3G-7,3G-7,93G-2,85G-2,85G-0,94G-0,94G-78,87G-92,83G-3,47G-85,21G-5,21G-6,48G-5,21G-72,49G-67,41G-73,77G-4,4G-4,4G		3.677,61	2.617,09
2	Euro19,34	Euro17,7	01.04.20		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.400,28 G	1406,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-9,15G-9,15G-9,15G-14,86G		1.590,19	1.267,39
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.160,3 G	3164,2G-7,63G-7,63G-7,63G-8,16G-6,65G-5,27G-2,66G-3,7G-2,85G-1,91G-1,91G-59,36G-60,71G-58,29G-4,33G-7,01G-6,26G-9,55G-9,55G-6,68G-6,26G-5,5G-4,44G-3,32G-4,35G		3.508,75	2.797,69
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	431,83 G	431,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G		433,09	424,62
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	830,69 G	833,48G-24,35G-4,35G-4,3G-5,05G-5,05G-6,46G-6,46G-7,92G-6,85G-6,85G-5,4G-2,35G-2,35G-1,95G-19G-7,8G-6,75G-5,61G-2,94G-3,06G-3,06G-9,97G-4,81G-3,78G-4,81G-4,81G-3,78G		976,36	623,5
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	819,54 G	819,54G-9,54G		821,36	805,22
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.671,11 G	1669,35G-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-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G		1.693,92	1.556,84
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	98,2 G	99,55G-9,67G-9,04G-8,48G-8,48G-8,61G-9,02G-8,39G-7,61G-7,54G-7,15G-7,15G-7,16G-6,84G-6,84G-6,75G-7,21G-6,61G-6,61G-5,92G-5,92G-5,98G-5,23G-5,23G-5,27G-5,27G-5,27G-5,17G		134,16	69,5
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	15,72 G	15,988G		18,31	12,48
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	16,83 G	16,91G		17,2	13,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	11,17 G	11,17G-1,54G-1,53G-1,48G-1,58G-1,56G- 1,57G-1,59G-1,59G-1,58G-1,53G-1,54G-1,5G- 1,48G-1,48G-1,43G-1,35G-1,41G-1,38G-1,22G- 1,22G-1,22G-1,22G-1,22G-1,22G	14,46	7,67
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1	215,74 G	215,76G-5,76G-5,78G-5,78G-5,79G-5,8G-5,8G- 5,84G-5,84G-5,84G-5,87G-6,11G-6,11G-6,11G- 6,13G-6,23G-6,23G-6,28G-6,31G-6,3G-6,41G- 6,41G-6,39G-6,39G-6,39G-6,39G	224,98	204,01
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	585,69 G	590,91G-0,81G-0,39G-89,89G-90,81G-0,22G- 0,89G-0,89G-1,61G-0,94G-89,15G-90,34G- 89,71G-9,71G-8,91G-1,41G-1,41G-1,83G- 78,4G-6,7G-3,44G-69,81G-9,1G-9,1G-70,3G- 68,77G-8,77G	754,52	430,84
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	11,73 G	11,75G-1,74G-1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,78G-1,78G-1,78G-1,78G- 1,77G-1,77G-1,77G-1,72G-1,74G-1,73G-1,74G- 1,73G-1,73G-1,71G-1,7G-1,7G-1,72G-1,71G	13,18	10
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	779,17 G	785,28G-4,28G-3,78G-5,4G-3G-3G-5,74G-2G- 0,41G-0,8G-0,02G-79,04G-6,58G-68,7G-8,7G- 9,41G-8,38G-8,38G-5,98G-2,41G-57,48G- 8,18G-9,25G-7,42G	908,59	513,87
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	405,07 G	402,62G-1,93G-2,29G-1,85G-1,85G-13,25G- 3,25G-3,25G-3,25G-2,89G-2,89G-2,94G-2,87G- 3,98G-1,87G-2,58G-0,14G-0,14G-0,14G-9,74G- 8,38G-8,38G-7,04G-6,93G-8,03G-8,44G-8,44G	466,6	274,7
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	94,63 G	95,02G-4,6G-4,42G-4,42G-4,42G-4,09G-4,39G- 4,3G-4,03G-4,03G-3,73G-3,7G-3,2G-2,87G- 2,84G-2,3G-2,6G-2,36G-1,8G-1,71G-1,8G-1,8G- 1,8G-1,71G	113,28	71,31
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	44,63 G	44,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,71G-4,76G-4,76G-4,76G-4,8G-4,68G- 4,68G-4,68G-4,68G	50,96	39,75
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	193,64 G	193,78G-3,79G-3,76G-3,72G-3,23G-3,85G- 3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,01G-2,92G-2,92G-2,66G-2,66G-2,66G- 2,66G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,92G-2,92G	219,04	172,26
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	287,2 G	286,44G-6,62G-6,02G-6,02G-6,02G-4,35G- 4,41G-5,58G-5,26G-5,14G-5,14G-4,99G-5G- 4,96G-4,96G-5,14G-3,94G-4,01G-3,47G-3,47G- 2,85G-2,27G-1,54G-1,62G-1,61G-1,47G	298,73	210,56
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	6,72 G	6,737G-6,778G-6,712G-6,745G-6,763G-6,768G- 6,768G-6,745G-6,737G-6,712G-6,712G-6,712G- 6,707G-6,735G-6,679G-6,668G-6,632G-6,606G- 6,631G-6,627G-6,606G-6,589G-6,552G-6,542G- 6,545G-6,545G-6,547G	9,41	5,25
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	16,38 G	16,43G	16,69	13,32
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	19,14 G	19,27G	19,84	15,28
1	US\$ 0,3	US\$ 0,31	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	9,63 G	9,904G	12,73	8,02
1	Euro 0,07	Euro 0,08	31.07.19		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,37 G	13,37G	13,85	12,45
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	13,39 G	13,37G	13,63	11,93
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,58 G	14,59G	15,06	12,64
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	301,29 G	301,17G-2,12G-2,13G-2,82G-1,65G-1,65G- 1,97G-4,39G-3,77G-2,86G-2,55G-2,14G-2,19G- 1,01G-299,96G-9,96G-301,06G-299,39G-8,55G- 8,55G-8,55G-7,09G-6,74G-6,74G-7,84G-6,6G	362,58	202,12
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.497,77 G	1525,35-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 86,48G-6,48G-6,48G-6,48G-0,85G-0,85G	1.588	1.263,31

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			974185	LU0049842692	UBS Fund Management [Luxembourg] S.A. UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.035,15 G	1041,41G-1,41G-1,41G-35,01G-5,83G-4,14G-4,14G-45,79G-7,29G-8G-5,77G-3,65G-4,71G-4,71G-39G-41,66G-1,66G-34,1G-3,95G-3,95G-29,09G-9,62G-8,52G-8,52G-3,75G-0,57G-2,71G-2,71G-3,54G	1.323,78	784,84
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.997,02 G	2004,68G-1992,68G-2,68G-2,68G-2,68G-2,68G-6,46G-6,46G-1,64G-84,92G-4,92G-4,92G-78,55G-8,55G-8,55G-2,19G-58,75G-8,06G-8,12G-0,56G-44,31G-33,69G-3,69G-3,69G-3,19G-5,4G-5,67G	2.335,81	1.394,49
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	199,45 G	199,44G-9,46G-9,46G-9,51G-9,51G-9,42G-9,55G-9,55G-9,55G-9,54G-9,54G-9,55G-9,56G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,74G-9,74G-9,74G-9,74G	204,08	195,94
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	214,15 G	213,65G-3,87G-3,65G-3,87G-3,87G-3,81G-3,8G-4,23G-4,23G-4,24G-4,24G-4,02G-4,04G-3,81G-4G-4,66G-4,44G-4,44G-3,56G-2,49G-2,49G-2,93G-2,92G-2,71G-2,71G	216,03	202,63
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	130,73 G	130,47G-0,47G-29,17G-9,29G-9,62G-9,9G-33,24G	170,43	100,11
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	14,41 G	14,67G	16,91	10,9
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	15,53 G	15,5G-5,44G-5,45G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,45G-5,45G-5,46G-5,23G-5,45G-5,49G-5,49G-5,56G-5,49G-5,49G-5,48G-5,35G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	15,72	11,42
1	Euro 0,15	Euro 0,12	31.07.19		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14,02 G	14,09G	14,8	12,63
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	13,95 G	14,05G-4,05G-4,02G-4,02G-4,01G-4,03G-4G-4,03G-4,03G-3,98G-3,96G-3,96G-3,94G-3,92G-3,89G-3,81G-3,8G	16,25	10,4
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,27 G	14,27G-4,27G-4,26G-4,27G-4,26G-4,26G-4,26G-4,29G-4,25G-4,25G-4,25G-4,24G-4,25G-4,26G-4,18G-4,2G-4,14G-4,09G-4,07G-4,06G-4,06G-4,06G-4,05G	15,89	11,96
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,69 G	13,73G-3,68G-3,68G-3,69G-3,68G-3,73G-3,74G-3,74G-3,73G-3,72G-3,72G-3,69G-3,66G-3,64G-3,63G-3,6G-3,62G-3,61G-3,58G-3,56G-3,56G-3,58G-3,56G	15,4	11,9
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	13,51 G	13,53G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,5G-3,45G-3,45G-3,48G-3,48G-3,46G-3,5G-3,49G-3,49G-3,47G-3,46G-3,48G-3,48G-3,47G	15,23	11,8
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	12,95 G	12,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,94G-2,91G-2,91G-2,93G-2,92G-2,96G-2,95G-2,93G-2,93G-2,93G-2,94G-2,93G	14,21	11,72
3	Euro 0,78	Euro 1,75	04.05.20		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	118,64 G	118,61G-8,7G-8,71G-8,7G-8,68G-8,69G-8,7G-8,7G-8,7G-8,71G-8,71G-8,72G-8,77G-8,81G-8,78G-8,79G-8,79G-8,82G-8,78G-8,81G-8,81G	121,38	116,49
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	9,45 G	9,623G	11,77	7,79
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	14,23 G	14,28G	15,1	13,68
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,97 G	16,92G-7,088G-7,342G-7,31G-7,31G-7,35G-7,308G-7,352G-7,38G-7,328G-7,328G-7,292G-7,308G-7,248G-7,238G-7,22G-7,112G-7,168G-7,092G-7,092G-7,062G-6,602G-6,62G-6,62G-6,62G-6,62G	20,62	12,91
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	17,52 G	18,008G	21,82	14,56
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	13,17 G	13,498G	16,86	10,31
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	12,85 G	13,138G	16,92	10,98
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	12,41 G	12,69G	17,05	10,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS Fund Management [Luxembourg] S.A. UBS-ETF-MSCI Japan Soc.Res.ETF	1	19,9 G	19,51G-9,424G-9,424G-9,402G-9,496G-9,502G-9,502G-9,486G-9,524G-9,46G-9,314G-9,334G-9,294G-9,318G-9,33G-9,272G-9,272G-9,194G-9,302G-9,302G-9,294G-9,242G-9,008G-9,008G-8,988G	21,33	15,01
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	12,02 G	11,854G	13,54	9,73
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	120,4 G	120,47G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,41G-0,41G-0,39G-0,41G-0,41G-0,41G-0,43G-0,43G-0,4G-0,4G-0,39G-0,39G-0,38G-0,49G-0,49G-0,38G-0,38G-0,49G	123,13	116,35
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	23,4 G	18,44G-8,4G-8,41G-8,45G-8,47G-8,45G-8,45G-8,47G-8,46G-8,42G-8,42G-8,42G-8,37G-8,27G-8,31G-8,33G-8,24G-8,24G-8,28G-8,26G-8,32G-8,22G-8,13G-8,1G-8,13G-8,13G	27,48	17,64
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	16,59	16,56G	19,13	12,91
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	22,71 G	22,79G-2,63G-2,69G-2,7G-2,67G-2,67G-2,72G-2,67G-2,59G-2,59G-2,59G-2,5G-2,41G-2,45G-2,43G-2,34G-2,22G-2,12G-2,13G	29,27	17,13
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	15,82 G	16,082G	20,14	13,33
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	18,79 G	18,44G-8,4G-8,41G-8,45G-8,47G-8,45G-8,45G-8,47G-8,46G-8,42G-8,42G-8,42G-8,37G-8,27G-8,31G-8,33G-8,24G-8,24G-8,28G-8,26G-8,32G-8,22G-8,13G-8,1G-8,13G-8,13G	21,83	14,73
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,51 G	9,49G-9,555G-9,565G-9,57G-9,57G-9,585G-9,585G-9,585G-9,575G-9,575G-9,39G-9,54G-9,54G-9,545G-9,545G-9,515G-9,54G-9,54G-9,52G-9,48G-9,45G-9,45G-9,45G-9,45G	11,26	8,08
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	11,06 G	11,18G	13,17	9,66
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	105,3 G	106,1G-6,12G-5,36G-5,42G-5,3G-5,08G-5,08G-5,2G-5,36G-5,14G-5,14G-4,92G-4,22G-4,52G-4,52G-4,52G-4,6G-4,08G-3,66G-3,74G-3,36G-3,36G-3,5G-3G-2,48G-2,12G-2,4G-2,32G	134,78	79,63
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	191,3 G	192,35G-1,93G-1,47G-1,6G-1,72G-1,51G-1,76G-1,82G-1,16G-1,16G-0,85G-89,29G-9,29G-9,29G-90,6-0,59G-0,59G-0,24G-89,77G-9,08G-9,64G-8,61G-8,46G-8,09G-8,09G-8,09G-6,8G-6,72G-6,89G-6,89G-6,99G	224,95	146,89
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	11,41 G	11,426G-1,934G-1,934G-2,024G-2,122G-2,122G-2,176G-2,046G-2,196G-2,196G-2,196G-2,204G-2,19G-2,19G-2,094G-2,192G-2,092G-2,048G-2,048G-2,048G-2,058G-2,092G-2,092G-2,092G-2,15G-1,944G-1,938G-1,948G-1,948G-1,948G-1,944G-1,944G-1,944G	25,63	11,08
2	Euro 1,23	Euro 1,07	15.04.20		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	99,2 G	99,24G-9,24G-9,21G-9,21G-9,21G-9,2G-9,19G-9,22G-9,22G-9,22G-9,22G-9,2G-9,19G-9,27G-9,3G-9,3G-9,3G-8,84G-9,03G-8,96G-9,03G-8,96G-8,78G-8,75G-8,82G-8,81G-8,81G	114,36	85,64
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	371,72 G	372,23G-2,23G-2,23G-2,23G-6,41G-6,54G-6,61G-6,47G-6,5G-6,5G-6,5G-6,5G-6,5G-3,48G-68,33G-7,12G-6,55G-2,53G-2,43G-2,43G-2,43G-2,43G	468,39	282,46
7	sfrs 1,49	sfrs 3,1	05.09.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	93,74 G	93,75G-4,7G-4,7G-4,7G-4,36G-4,53G-4,53G-4,47G-4,42G-6,58-4,63G-4,81G-4,79G-4,79G-4,47G-4,47G-4,56G-4,41G-4,58G-4,25G-4,25G-4,25G-3,9G-3,82G-3,44G-3,31G-3,31G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	108,7	72,87
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,38 G	0,38G-0,38G	0,5	0,35
9	Th.	Euro 0,2	18.12.19		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,81 G	9,805G-9,805G	10,4	9,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	Union Investment Luxembourg S.A. UniEuroSTOXX 50	1	38,55 G	38,83G-8,54G-8,5G-8,5G-8,42G-8,53G-8,54G-8,46G-8,34G-8,4G-8,19G-8,21-8,25G-8,03G-7,64G-7,44G-7,55G-7,55G-7,48G-7,48G-7,28G-7,28G-7,16G-7,28G-7,18G	47,96	28,29
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniRenta Osteuropa	1	38,76 G	38,84G-8,82G-8,82G-8,82G-8,81G-8,82G-8,83G-8,83G-8,81G-8,81G-8,81G-8,8G-8,8G-8,76G-8,75G-8,76G-8,76G-8,75G-8,76G-8,75G-8,75G-8,73G-8,73G-8,74G	41,96	36,05
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1	58,73 G	59,03G-8,53G-8,68G-8,59G-8,43G-8,61G-8,53G-8,46G-8,46G-8,3G-8,3G-7,86G-7,59G-7,52G-7,52G-7,6G-7,6G-7,43G-7,41G-7,25G-7,25G-6,82G-6,82G-6,72G-6,72G-6,78G	66,36	43,82
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	UniDynamicFonds: Global	1	44,39 G	44,58G-4,47G-4,47G-4,48G-4,48G-4,43G-4,48G-4,54G-4,44G-4,44G-4,44G-4,38G-4,28G-4,28G-4,26G-4,15G-4,04G-4,04G-4,13G-4G-3,96G-3,87G-3,54G-3,5G-3,5G-3,5G-3,67G-3,62G	50,11	33,42
4	Euro 1,48	Euro 1,25	14.05.20		A0B821	LU0186860663	UniDividendenAss	1	47,82 G	48G-7,67G-7,71G-7,71G-7,47G-7,52G-7,57G-7,48G-7,32G-7,39G-7,2G-7,25G-7,02G-7,02G-6,92G-6,79G-6,72G-6,52G-6,17G-6,13G-6,13G-6,15G	59,23	36,38
4	Euro 1,48	Euro 1,26	14.05.20		A0B822	LU0186860408	UniDividendenAss	1	47,92 G	48,16G-7,85G-7,82G-7,74G-7,85G-7,91G-7,77G-7,77G-7,68G-7,69G-7,69G-7,48G-7,52G-7,52G-7,3G-7,3G-7,35G-7,29G-7,29G-7,08G-7,08G-7,08G-7,19G-7,1G-6,87G-6,75G-6,78G	59,43	36,63
4	Euro 0,32	Euro 0,06	14.05.20		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	78,73 G	79,22G-8,7G-8,6G-8,5G-8,63G-8,73G-8,6-8,51G-8,51G-8,39G-8,39G-7,96G	101,48	59,83
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	42,69 G	42,99G-2,71G-2,63G-2,55G-2,66G-2,66G-2,61G-2,61G-2,46G-2,46G-2,49G-2,29G-2,29G-2,37G-2,37G-2,12G-2,39G-2,32G-2,12G-2,26G-2,15G-2,15G-2,15G-1,93G-1,81G-1,93G-1,83G	56,11	32,23
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	43,07 G	43,27G-2,88G-2,88G-2,9G-2,84G-2,89G-2,89G-2,76G-2,76G-2,76G-2,61G-2,66G-2,54G-2,54G-2,73G-2,73G-2,47G-2,47G-2,28G-2,29G-2,09G-2,1G-2,02G-2,02G-1,68G-1,56G-1,57G-1,57G	56,64	32,27
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	UniValueFonds: Global	1	96,44 G	96,66G-6,38G-6,36G-6,58G-6,48G-6,47G-6,67G-6,36G-6,11G-6,11G-6,11G-5,88G-6,31G-6,31G-5,93G-5,93G-5,81G-6,01G-5,93G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,22G-4,97G-5,27G-5,17G	114,49	74,14
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	95,81 G	96,21G-5,87G-5,98G-5,97G-5,88G-5,88G-6,08G-5,84G-5,62G-5,62G-5,62G-5,31G-5,8G-5,32G-5,19G-5,29G-5,23G-5,13G-5,1G-5,1G-4,39G-4,39G-4,57G-4,35G	113,62	73,49
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	40,25 G	40,25G-0,25G-0,25G-0,24G-0,24G-0,25G-0,25G-0,3G-0,3G-0,33G-0,33G-0,33G-0,34G-0,34G-0,32G-0,32G-0,32G-0,32G	46,33	36,52
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,26 G	57,24G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,24G-7,25G-7,25G-7,39G-7,39G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,45G-7,45G-7,45G-7,45G-7,43G-7,43G	61,87	54,22
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	58,46 G	58,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,57G-8,57G-8,59G-8,59G-8,59G-8,59G-8,59G-8,66G-8,69G-8,69G-8,69G-8,69G	63,24	55,34
4	Euro 0,27	Euro 0,15	14.05.20		A1JQ10	LU0718558488	UniRak Nachhaltig	1	82,11 G	82,12G-1,99G-1,99G-1,99G-2,07G-2,07G-1,89G-1,98G-1,98G-2,07G-2,07G-2,07G-1,9G-1,9G-2,13G-2,13G-2,09G-1,95G-2,05G-1,71G-1,4G-1,4G-1,32G-1,23G-1,24G-1,24G-1,24G-1,06G	92,51	69,69

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	Union Investment Luxembourg S.A. UniGlobal II	1	101,31 G	101,55G-1,55G-1,4G-1,37G-1,38G-1,38G-1,31G-1,31G-1,69G-1,39G-1,16G-1,03G-0,76G-0,76G-0,91G-0,58G-0,35G-0,35G-0,46G-0,16G-0,01G-0,01G-99,98G-9,36G-9,34G-9,44G-9,34G	117,77	77,44
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	123,72 G	125,21G-5,11G-5,13G-5,12G-4,81G-4,92G-4,89G-4,8G-4,85G-4,85G-4,81G-4,81G-4,87G-5,26G-5,58G-5,46G-5,1G-4,42G-4,54G-4,54G-4,61G-4,61G-4,62G-4,48G	145,06	100,14
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	127,06 G	128,41G-8,34G-8,33G-8,34G-7,87G-8,05G-8,09G-7,97G-7,97G-7,97G-7,97G-7,97G-8,42G-8,71G-8,66G-8,9G-8,9G-8,38G-8,43G-8,43G-8,23G-8,23G-8,17G-8,17G	148,93	102,61
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	102,48 G	103,09G-2,84G-2,8G-2,84G-2,76G-2,72G-2,9G-2,87G-2,87G-2,79G-2,79G-2,65G-2,54G-2,49G-2,22G-2,02G-2,1G-2,04G-2,28G-2,02G-1,63G-1,63G-1,61G-1,61G-1,75G	120,19	75,12
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	137,8 G	137,32G-7,35G-7,54G-7,54G-7,38G-7,34G-7,36G-7,49G-7,49G-7,57G-7,5G-7,52G-5,63G-6,19G-6,46G-6,77G-6,8G-5,1G-4,53G-4,16G-4,16G-3,71G-3,89G-3,76G	140,78	103,41
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	121,68 G	123,47G-3,25G-3,25G-3,47G-3,4G-3,47G-3,4G-3,1G-3,1G-3,1G-3,09G-3,24G-2,8G-2,57G-2,27G-2,51G-2,29G-1,7G-1,34G-1,96G-1,63G	139,57	92,84
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	50,24 G	50,38G-0,25G-0,26G-0,32G-0,2G-0,26G-0,26G-0,37G-0,22G-0,1G-0,1G-0,1G-49,85G-9,77G-9,67G-9,71G-9,61G-9,52G-9,54G-9,25G-9,2G-9,2G-9,31G-9,21G-9,21G	56,92	38,8
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	50,76 G	50,86G-0,75G-0,74G-0,8G-0,74G-0,74G-0,8G-0,73G-0,59G-0,59G-0,59G-0,45G-0,32G-0,29G-0,2G-0,19G-0,19G-0,13G-0,05G-0,05G-49,74G-9,74G-9,63G-9,78G-9,73G	57,21	39,15
10	Th.	Euro 1,03	14.11.19		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	23,65 G	23,64G-3,64G-3,63G-3,63G-3,66G-3,66G-3,68G-3,68G-3,71G-3,78G-3,78G-3,78G-3,86G-3,86G-3,88G-3,88G-3,88G-3,9G-3,9G-3,91G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	27,48	22,64
10	Th.	Euro 0,37	14.11.19		A0KEBS	LU0262776809	UniOpti4	1	96,67 G	96,67G-6,67G	97,84	95,7
10	Th.	Euro 0,43	14.11.19		940637	LU0117072461	UniEuroRenta Corporates	1	49,6 G	49,67G-9,65G-9,65G-9,66G-9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,67G-9,67G-9,67G-9,69G-9,69G-9,71G-9,69G-9,62G-9,64G-9,64G-9,64G-9,67G-9,65G-9,68G-9,68G-9,68G-9,68G-9,68G-9,67G	52,95	45,11
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	21,46 G	21,55G-1,55G-1,55G-1,53G-1,52G-1,52G-1,53G-1,51G-1,5G-1,49G-1,49G-1,5G-1,48G-1,48G-1,47G-1,46G-1,48G-1,46G-1,46G-1,47G-1,45G-1,43G-1,43G-1,42G	24,47	19,61
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	49,15 G	49,15G-9,15G-9,15G-9,15G-9,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	50,9	45,95
4	Th.	Th.			971267	LU0037079034	UniAsia	1	72,8 G	72,4G-2,17G-2,3G-2,3G-2,23G-2,44G-2,28G-2,26G-2,18G-2,28G-2,28G-2,32G-2,29G-2,22G-1,8G-1,8G-1,58G-1,55G-1,49G-1,49G-1,49G	81,51	59,41
10	Th.	Euro 2,82	14.11.19		972045	LU0039632921	UniRentaCorporates	1	101,36 G	101,16G-1,28G-1,17G-1,27G-1,27G-1,43G-1,43G-1,56G-1,56G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,6G-1,6G-1,76G-1,76G-1,76G-1,76G-1,67G-1,67G-1,01G-0,88G-1,02G-1,02G-0,89G-0,89G-0,89G	103,54	89,89
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	UniEuroKapital	1	62,53 G	62,59G-2,59G-2,59G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	64,33	61,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds			Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank					Mindest- betrag variabler Handel
4	Euro 0,15	Euro 0,03	14.05.20		A0JJ57	LU0249045476	Union Investment Luxembourg S.A. Commodities-Invest FCP	1	36,09 G	35,61G-6,14G-6,16G-6,17G-6,21G-6,22G- 6,22G-6,19G-6,17G-6,15G-6,15G-6,16G-6,1G- 6,1G-6,03G-6,03G-5,89G-5,99G-6,09G-6,2G- 5,7G-5,7G-5,57G-4,97G	45,58	28,99
4	Euro13,51	Euro 6,8	14.05.20		972121	LU0047060487	UniEuropa	1	1.995,61 G	1999,95G-86,86G-8,3G-6,59G-4,31G-6,38G- 90,67G-84G-79,72G-9,72G-5,91G-5,55G- 63,83G-3,83G-3,83G-3,83G-56,28G-8,81G- 5,51G-45,62G-5,62G-36,68G-29,75G-9,75G- 31,88G-5,08G	2.325,62	1.498,93
10	Th.	Euro 0,62	14.11.19		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	40,42 G	40,42G-0,42G-0,42G-0,42G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G	41,8	39,13
10	Th.	Euro 0,37	14.11.19		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	48,06 G	48,7G-8,37G-8,31G-8,21G-8,41G-8,36G-8,36G- 8,23G-8,16G-8,16G-8,19G-7,82G-7,84G-7,49G- 7,41G-7,41G-7,4G-7,24G-7,24G-7,13G-6,92G- 6,82G-6,85G-6,85G	59,23	34,12
10	Th.	Euro 0,26	14.11.19		849102	DE0008491028	UniRenta	1	20,99 G	21G-1G-1,01G-1G-1G-1,01G-1,01G-1,02G- 1,02G-1,02G-1,03G-1,03G-1,03G-1,04G-1,04G- 1,05G-1,05G-1,06G-1,03G-1,04G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G	21,13	19,71
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	121,89 G	122,89G-2,89G-2,29G-2,27G-2,27G-2,24G- 2,24G-2,27G-2,53G-2,53G-2,4G-2,24G-2G- 1,91G-1,93G-1,37G-1,34G-1,34G-1,07G-1,03G- 1,07G-0,78G-0,52G-0,43G-0,43G-0,52G-0,45G	138,74	102,73
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	UniGlobal	1	233,95 G	234,91G-4,23G-4,23G-4,23G-4,8G-4,8G-4,01G- 4,01G-4,49G-4,49G-5,13G-5,13G-4,63G-4,63G- 4,63G-3,83G-4,28G-4,28G-3,19G-2,53G-2,53G- 3,07G-2,13G-1,54G-1,54G-1,54G-1,13G-0,73G- 0,73G-0,48G-0,7G	271,39	183,26
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	65,17 G	65,27G-5,29G-5,31G-5,26G-5,26G-5,26G- 5,26G-5,28G-5,28G-5,32G-5,32G-5,3G-5,3G- 5,38G-5,28G-5,37G-5,42G-5,44G-5,44G-5,49G- 5,4G-5,4G-5,43G-5,43G-5,43G-5,43G-5,43G	67,03	63,83
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	105,97 G	105,98G-5,97G-5,98G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,98G-5,98G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-5,99G-5,99G-5,99G-5,99G- 6,07G	109,88	103,74
10	Th.	Euro 1,4	14.11.19		847707	DE0008477076	UniFavorit:Aktien	1	147,37 G	148,15G-7,72G-7,54G-7,54G-7,54G-7,24G- 6,94G-7,08G-7,08G-7,08G-6,94G-6,79G-6,79G- 6,19G-6,04G-6,04G-5,49G-5,49G-5,49G-5,34G- 5,41G-5,24G-5,24G-4,96G-4,96G-3,75G-3,59G- 3,8G-3,68G-3,68G	170,56	114,17
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	93,24 G	93,4G-3,11G-3,12G-3,12G-3,12G-3,04G-3,04G- 3,27G-3,27G-2,98G-2,78G-2,78G-2,78G-2,61G- 2,58G-2,19G-2,07G-2,18G-2,01G-2,01G-2,01G- 1,91G-1,91G-1,69G-1,26G-1,16G-1,32G-1,2G- 1,2G	108,28	73,32
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	UniRak Konservativ	1	111,46 G	111,72G-1,45G-1,4G-1,42G-1,42G-1,42G- 1,42G-1,46G-1,36G-1,36G-1,36G-1,07G-1,1G- 0,87G-0,84G-0,84G-0,72G-0,76G-0,72G-0,61G- 0,36G-0,36G-0,47G-0,47G	121,9	97,8
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	75,3 G	75,66G-5,45G-5,43G-5,53G-5,45G-5,45G- 5,53G-5,37G-5,37G-5,19G-5,28G-5,09G-5,09G- 5,02G-4,71G-4,56G-4,82G-4,82G-4,82G-4,78G- 4,72G-4,6G-5,44G-5,35G-5,44G-5,44G-5,44G	87,85	57,83
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	338,03 G	337,94G-8,08G-8,08G-7,49G-8,49G-8,49G- 8,03G-8,03G-9,26G-7,67G-7,67G-6,92G-6,9G- 6,88G-6,88G-6,35G-4,95G-4,95G-5,25G-3,27G- 1,63G-1,63G-1,61G-0,17G-0,48G-0,48G-0,27G- 0G	388,29	253,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	Universal-Investment-Gesellschaft mbH SDG Evolution Flexibel	1	92,15 G	92,39G-2,24G-2,24G-2,29G-2,29G-2,19G-2,19G-2,19G-2,19G-2,16G-2,16G-2,16G-2,1G-2,11G-2,11G-1,36G-1,36G-1,16G-1,11G-1,11G-1,11G-1,11G-1,03G-0,84G-0,75G-0,75G-0,93G-0,83G	96,86	84,51
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	72,17 G	72,02G-1,93G-2,11G-1,98G-1,98G-1,9G-1,98G-2,06G-2,06G-1,88G-1,88G-1,83G-1,91G-1,67G-1,67G-1,67G-1,75G-1,72G-1,58G-1,57G-1,33G-1,28G-0,98G-0,94G-0,92G-0,93G-0,87G	83,03	61,61
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	52,8 G	52,99G-2,91G-2,91G-2,93G-2,93G-2,92G-2,86G-2,87G-2,88G-2,88G-2,88G-2,85G-2,85G-2,92G-2,9G-2,9G-2,86G-2,86G-2,82G-2,82G-2,82G-2,87G-2,87G-2,81G-3,15G-3,15G-2,81G-2,81G-3,13G	55,34	47,18
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	57,47 G	57,48G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,47G-7,47G-7,36G-7,36G-7,37G-7,36G-7,35G-7,35G-7,33G-7,33G-7,33G-7,32G-7,32G-7,31G-7,31G-7,3G-7,31G-7,31G-7,31G	58,98	55,3
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	152,27 G	152,45G-2,4G-2,4G-2,4G-2,34G-2,35G-2,35G-2,3G-2,3G-2,34G-2,34G-2,34G-1,84G-1,84G-1,84G-1,79G-1,79G-1,11G-1,39G-1,39G-1,32G-1,21G-1,37G-1G-0,89G-1,03G-0,98G	166,4	127,93
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	63,14 G	63,16G-3,18G-3,17G-3,17G-3,17G-3,15G-3,15G-3,17G-3,17G-3,17G-3,22G-3,22G-3,22G-3,21G-3,21G-3,21G-3,04G-3,04G-3,08G-3,08G-3,08G-3,05G-3,08G-3,05G-2,97G-2,97G-2,99G-2,98G	69,3	59,31
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	39,55 G	39,57G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,54G-9,54G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,57G-9,57G	40,73	38,42
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	30,39 G	30,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,35G-0,35G-0,35G-0,35G-0,36G-0,36G-0,37G-0,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,36G-0,36G	30,43	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	50,01 G	50,32G-0,01G-0,03G-49,95G-9,95G-9,86G-9,86G-9,97G-9,97G-9,98G-9,9G-9,9G-9,82G-9,82G-9,85G-9,64G-9,64G-9,7G-9,46G-9,29G-9,2G-9,2G-8,99G-9,12G-9,02G-9,02G-8,79G-8,66G-8,66G-8,69G-8,69G	64,24	37,92
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,82G-2,81G-2,79G-2,79G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G	23,45	22,49
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	85,19 G	85,72G-5,07G-5,12G-5,13G-4,83G-5,24G-5,24G-5,16G-4,93G-4,93G-4,86G-3,91G-4,21G-3,73G-3,73G-3,73G-3,73G-3,62G-3,49G-3,49G-3,49G-3,49G-3,19G-3,19G-2,57G-2,31G-2,53G-2,44G	111,87	62,54
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	516,57 G	517,42G-5,91G-6,1G-6,35G-6,35G-5,47G-5,47G-6,48G-5,97G-6,96G-7,08G-5,58G-5,58G-6,21G-5,46G-5,34G-4,34G-4,34G-4,34G-3,47G-3,47G-3,97G-3,97G-2,47G-2,47G-2,59G-2,1G-2,66G	570,35	431,87
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,13 G	29,17G-9,17G-9,16G-9,16G-9,18G-9,18G-9,19G-9,23G-9,24G-9,26G-9,25G-9,26G-9,26G-9,27G-9,27G-9,28G-9,28G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G	30,87	28,07
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	37,7 G	37,81G-7,81G-7,66G-7,64G-7,68G-7,7G-7,64G-7,64G-7,51G-7,53G-7,44G-7,45G-7,37G-7,28G-7,28G-7,73G-7,73G-7,73G-7,73G-7,69G-7,59G-7,05G-7,05G-7,57G-7,24G	48,09	34,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	233,82 G	235,91G-3,8G-4,33G-4,27G-3,43G-3,19G-4G-4G-3,51G-3,51G-3,29G-4,55G-4,71G-3,87G-3,87G-3,35G-3,67G-3,11G-2,93G-1,38G-0,91G-0,91G-1,36G-0,85G	280,03	174,21
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	57,63 G	57,68G-7,68G-7,61G-7,61G-7,61G-7,61G-7,57G-7,61G-7,64G-7,64G-7,6G-7,26G-7,24G-7,2G-7,21G-7,15G-7,15G-7,14G-7,11G-7,1G-7,05G-7,02G-7,02G-7,04G-7,04G	61,58	56,78
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	143,97 G	144,48G-4,1G-3,91G-4,1G-4,1G-4,35G-4,35G-3,97G-3,97G-5,03G-4,96G-4,96G-4,81G-4,76G-4,55G-4,55G-3,96G-3,99G-3,6G-3,32G-3,64G-3,64G-3,53G-3,53G	161,87	121,11
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,78 G	41,9G-1,84G-1,85G-1,84G-1,84G-1,83G-1,83G-1,84G-1,84G-1,82G-1,83G-1,8G-1,85G-1,8G-1,8G-1,77G-1,78G-1,77G-1,8G-1,77G-1,74G-1,74G-1,74G-1,74G-1,74G-1,76G-1,76G	43,56	38,31
12	Th.	Euro 1,65	15.01.20		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	164,43 G	165,08G-4,03G-4,03G-4,28G-4,07G-3,86G-3,86G-4,03G-4,03G-4,24G-4,07G-4,07G-3,89G-3,81G-3,81G-3,48G-3,53G-2,95G-2,54G-2,52G-2,06G-2,08G-2,08G-2,08G-1,64G-0,9G-0,9G-0,71G-0,93G-0,75G	199,01	126,55
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	113,85 G	114,4G-3,78G-3,63G-3,8G-3,88G-3,75G-3,75G-3,7G-3,74G-3,4G-3,47G-3,03G-2,71G-2,32G-2,51G-2,51G-2,36G-2,02G-1,82G-1,82G-1,87G-1,87G-1,82G	138,49	94,78
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	60,46 G	60,74G-0,39G-0,36G-0,36G-0,36G-0,26G-0,37G-0,45G-0,45G-0,33G-0,09G-0,11G-0,11G-59,91G-9,95G-9,66G-9,66G-9,52G-9,48G-9,23G-9,36G-9,05G-8,9G-8,93G-8,93G	73,9	50,83
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	133,49 G	134,42G-3,45G-3,45G-3,24G-2,95G-3,45G-3,36G-3,36G-3,14G-2,77G-2,99G-1,31G-1,56G-0,69G-0,69G-0,45G-0,45G-0,7G-29,99G-30,1G-0,1G-0,04G-29,51G-9,06G-9,06G-9,31G	163,45	95,54
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	149,42 G	149,72G-9,41G-9,41G-9,56G-9,4G-9,55G-9,55G-9,55G-9,4G-9,4G-9,4G-9,4G-9,4G-8,99G-8,92G-8,92G-8,92G-8,92G-8,38G-8,38G-8G-8G-8G-8G	158,59	124,1
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	108,85 G	108,8G-8,8G-8,8G-8,66G-8,66G-8,67G-8,67G-8,65G-8,59G-8,59G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	117,47	100,83
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	135,13 G	135,26G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,03G-5,03G-5,26G-5,26G-5,26G-5,26G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,89G-4,89G-4,89G	146,6	122,02
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	111,7 G	111,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	121,91	103,47
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	79,55 G	80,71G	86,31	68,74
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	108,22 G	108,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,24G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	111,53	106,19
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	19,56 G	20,06G-0,03G-0,01G-0,03G-0,03G-0,02G-0,02G-0,03G-0,03G-0,03G-19,89G-9,89G-20,17G-0,17G-0,01G-19,89G-9,89G-9,93G-9,93G-9,95G-9,84G-9,84G-9,59G-9,65G-9,65G-9,61G-9,61G-9,55G	24,85	13,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Universal-Investment-Gesellschaft mbH Börsebius TopSelect	1	75,6 G	75,88G-5,76G-5,76G-5,76G-5,81G-5,71G- 5,77G-5,81G-5,7G-5,58G-5,6G-5,6G-5,44G- 5,41G-5,36G-5,36G-5,18G-5,18G-5,25G-5,06G- 4,99G-4,99G-4,9G-4,7G-4,7G-3,9G-4,72G- 4,68G	83,29	60,39
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	131,95 G	131,92G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,23G-1,23G-0,94G-1,07G-0,67G- 0,68G-0,68G-0,4G-0,4G-29,84G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G	143,92	112,43
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	123,53 G	123,76G-3,72G-3,66G-3,66G-3,68G-3,66G- 3,64G-3,7G-3,7G-3,7G-3,7G-3,28G-3,27G- 3,28G-3,23G-3,14G-3,14G-2,85G-2,87G-2,84G- 2,86G-2,86G-2,86G-2,86G-2,83G-2,83G-2,74G- 2,74G-2,74G-2,78G-2,78G	127,31	115,24
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	145,66 G	146,08G-5,66G-5,68G-5,66G-5,6G-5,45G- 5,66G-5,62G-5,32G-5,32G-4,96G-4,98G-4,57G- 4,49G-4,38G-4,38G-4,07G-4,11G-4,11G-4,11G- 4,11G-4,11G-3,68G-3,66G-3,7G-3,66G-3,66G	156,06	127,04
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	107,22 G	107,08G-7,08G-7,08G-7,08G-7,08G-7,08G- 7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G- 7,08G-7,08G-7,08G-7,08G-7,08G-6,87G- 6,87G-6,87G-6,7G-6,7G-6,49G-6,49G-6,54G	117,8	97,65
1	Th.	Euro 0,33	16.12.19		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	97,09 G	97,37G-7,11G-7,12G-7,12G-7,12G-7,12G- 7,24G-7,24G-6,92G-6,67G-6,67G-6,54G-6,51G- 6,51G-6,41G-6,21G-6,21G-6,18G-6,18G-5,96G- 5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	105,93	84,24
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,57 G	51,71G-1,43G-1,44G-1,39G-1,28G-0,68G- 0,39G-0,57G-0,11G-0,09G-49,91G-9,99G- 9,47G-9,25G-9,16G-9,24G-9,15G	53,69	40,7
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	146,49 G	146,32G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,42G-6,28G-6,28G-6,28G-6,81G-6,81G-6,94G- 6,78G-6,78G-6,26G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G	153,84	130,42
1	Th.	Euro 0,65	01.11.19		A0LXRX	DE000A0LXRX3	quantumX Global UI	1	94,69 G	94,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G	102,46	87,96
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,36 G	41,06G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,47G-0,43G-0,43G-0,18G-0,21G-0,11G-0,03G- 39,7G-9,74G-9,7G-9,7G-40,25G-39,41G-9,41G- 9,34G-9,39G-9,35G-9,35G	44,23	32,36
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	158,66 G	159,2G-8,35G-8,3G-8,3G-8,25G-8,29G-8,29G- 8,66G-8,18G-8,25G-7,72G-7,82G-7,33G-7,25G- 7,3G-7,21G-7,21G-6,98G-6,81G-6,36G-6,23G- 6,23G-6,33G-6,46G	179,55	130,02
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	136,79 G	136,9G-6,62G-6,62G-6,75G-6,79G-6,76G- 6,87G-6,87G-6,79G-7,04G-7,04G-7,04G-6,83G- 6,77G-6,34G-6G-6G-6G-6,03G-5,49G-5,3G- 5,3G-5,05G-4,92G-5,01G-4,95G	167,53	100,75
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	56,17 G	56,98G-6,81G-6,81G-6,87G-6,87G-6,76G- 6,87G-6,87G-6,7G-6,64G-6,76G-6,53G-6,56G- 6,14G-5,99G-6,11G-6,05G-6,11G-6,05G-6,05G- 6G-6,04G-6,11G	69,71	38,72
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	178,8 G	179,28G-8,18G-8,18G-8,08G-8,08G-8,27G- 8,09G-8,47G-8,47G-8,44G-8,44G-8,44G-8,44G- 7,99G-7,99G-7,99G-7,77G-8,04G-7,25G-6,81G- 6,83G-6,63G-6,87G-6,8G-6,38G-6,2G-6,02G- 5,99G	197,47	141,3
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	76,67 G	79,59G-9,62G-9,62G-9,21G-9,21G-8,76G- 8,76G-8,78G-8,98G-8,52G-8,128G-79,84G- 80,3G-79,49G-9,87G-9,19G-7,76G-7,97G- 7,98G-7,47G	86,7	46,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	Universal-Investment-Gesellschaft mbH MC 1 Universal	1	137,65 G	137,84G-7,69G-7,73G-7,68G-7,64G-7,64G-7,6G-7,72G-7,72G-7,36G-7,38G-7,35G-7,22G-7,01G-6,44G-6,48G-6,48G-6,37G-6,41G-6,15G-6,17G-6,17G-6,13G-6,22G-6,22G	147,85	117,53
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	71,15 G	71,36G-1,27G-1,28G-1,26G-1,26G-1,26G-1,27G-1,29G-1,26G-1,16G-1,16G-1,13G-1,14G-1,03G-0,96G-0,97G-0,97G-1,02G-0,95G-0,92G-0,9G-0,9G-0,92G-0,92G	73,25	65,96
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,95 G	50G-49,89G-9,93G-9,93G-9,93G-9,91G-9,89G-9,95G-9,92G-50,05G-0,03G-0G-0,03G-49,99G-9,95G-9,9G-9,9G-9,86G-9,82G-9,82G-9,82G-9,85G-9,85G-9,77G-9,75G-9,76G-9,76G-9,75G	54,24	45,86
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	68,66 G	68,81G-8,74G-8,66G-8,67G-8,68G-8,68G-8,68G-8,69G-8,69G-8,5G-8,42G-8,42G-8,61G-8,61G-8,68G-8,38G-8,22G-8,21G-8,21G-8,32G-8,11G-8,02G-8,02G-7,74G-7,74G-7,61G-7,69G	77,83	51,92
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	111,98 G	113,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-1,96G-1,84G-1,84G-1,84G	135,26	90,89
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1	131,89 G	132,4G-2,4G-1,92G-1,89G-1,89G-1,69G-1,71G-1,92G-1,9G-1,73G-1,94G-1,94G-29,63G-9,63G-9,29G-9,19G-8,55G-8,64G-8,59G-8,2G-7,95G-8,2G	164,47	107,33
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	108,5 G	108,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,77G-8,78G-8,78G-8,48G-8,48G-8,58G-8,51G-8,62G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	119,06	96,34
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	2.647,58 G	2653,35G-37,67G-7,67G-7,01G-9,45G-40,02G-36,8G-9,9G-42,57G-32,06G-2,06G-23,6G-7,6G-18,95G-3,51G-3,51G-2,92G-0,28G-9,44G-5,01G-592,32G-82,13G-91,53G-1,53G	3.281,99	2.111,74
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.742,59 G	1760,67G-0,67G-57,83G-9,91G-61,6G-1,6G-59,38G-9,38G-7,59G-9,41G-4,77G-0,71G-0,71G-45,75G-5,75G-38,17G-8,17G-4,53G-4,53G-1,31G-26,75G-6,75G-8,01G-10,77G-2,63G-8,12G-3,81G	2.194,33	1.415,34
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	121,83 G	123,45G-2,04G-2,49G-2,37G-1,97G-2,34G-2,42G-2,42G-1,93G-1,68G-1,72G-1,72G-1,29G-1,14G-1,14G-0,63G-0,2G-0,2G-19,54G-9,25G-9,25G-8,42G-8,42G-8,36G-8,12G-8,11G	169,21	94,95
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	211,2 G	213,6G-0,08G-0,56G-0,82G-0,82G-0,82G-0,54G-0,06G-0,06G-0,52G-0,52G-9,78G-9,64G-9,64G-9,64G-9,5G-8,36G-8,32G-8,32G-6,94G-6,3G-8,2G-7,76G-9,23G-6,38G-6,32G-6,32G-6,32G-6,14G-6,14G-6G	301,04	160,3
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	30,28 G	30,36G-0,28G-0,28G-0,27G-0,27G-0,24G-0,29G-0,29G-0,28G-0,24G-0,24G-0,15G-0,19G-0,19G-0,12G-0,08G-0,08G-0,09G-0,03G-0,05G-0,02G-29,96G-9,92G-9,95G-9,9G	33,94	25,9
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	18,49 G	18,51G-8,49G-8,49G-8,49G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,48G-8,48G-8,46G-8,46G-8,45G-8,45G-8,43G-8,43G-8,42G-8,42G-8,42G-8,41G-8,41G-8,4G	20,64	17,29
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,34 G	23,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,35G-3,34G-3,26G-3,29G-3,27G-3,3G-3,27G-3,23G-3,22G-3,25G-3,15G	26,21	20,15
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	25,41 G	25,47G-5,45G-5,45G-5,44G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,19G-5,19G-5,17G-5,17G-5,17G-5,14G-5,04G-5,09G-5,09G-5,06G-5G-4,99G-5,03G-4,84G-4,84G	28,82	20,65

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C.	1	273,18 G	273,97G-1,88G-1,88G-2,67G-2,67G-1,6G-2,49G-2,47G-1,83G-1,53G-1,74G-69,53G-70,37G-68,3G-7,69G-8,51G-7,03G-7,03G-7,03G-7,03G-6,7G-6,84G-5,93G-5,93G-6,57G-6,61G	360,18	195,53
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	71,64 G	72,18G-1,6G-1,6G-1,37G-1,64G-1,62G-1,62G-1,26G-1,26G-1,41G-0,77G-0,77G-0,96G-0,54G-0,52G-0,52G-0,52G-0,55G-0,2G-0,2G-0,31G-0,31G-0,12G-69,68G-9,44G-9,67G-9,67G-9,54G-9,54G	92,83	50,71
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	39,32 G	39,805G	47,98	31,86
1	Euro 0,59	Euro 0,05	18.03.20		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5	1	21,31 G	21,35G	21,58	20,92
1	Euro 1,38	Euro 0,33	18.03.20		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE VanEck Investments Ltd.	1	32,8 G	33,3G	45,43	28,4
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	16,2 G	16,24G-6,046G-6,046G-6,188G-6,014G-5,972G-5,972G-5,972G-5,972G-5,974G-5,968G-6,186G-6,156G-6,098G-6,076G-5,988G-6,012G-5,936G-5,884G-5,682G-5,682G-5,666G-5,666G-5,624G-5,548G	20,42	11,58
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	19,47 G	19,556G-9,256G-9,296G-9,282G-9,258G-9,232G-9,246G-9,244G-9,218G-9,2G-9,256G-9,3G-9,246G-9,278G-9,306G-9,19G-9,122G-9,122G-9,106G-9,106G-9,158G-9,118G	20,77	14,58
1		Th.			A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	16,86 G		19,38	11,78
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	32,3 G	32,3G-2,99G-2,99G-2,99G-3,15G-3,07G-2,99G-3,045G-3,06G-3,035G-3,055G-2,875G-2,835G-2,835G-3,005G-2,735G-2,505G-2,455G-2,3G-1,575G-1,54G-1,54G-1,475G-1,38G	33,84	15,74
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min.UC.ETF	1	32,01 G	31,805G-2,39G-2,39G-3G-2,775G-2,775G-2,835G-2,795G-2,88G-2,9G-2,005G-2,905G-2,645G-2,14G-1,635G-1,325G-1,275G-1,275G-1,2G-1,2G-1,11G	36,24	17,86
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	33,44 G	33,445G-3,655G-3,585G-3,515G-3,58G-3,61G-3,7G-3,515G-3,305G-3,525G-3,34G-3,22G-3,01G-3G-3,295G-3,075G-3,065G-3,065G-2,885G-2,765G-2,765G-2,765G-2,715G-2,715G-2,815G-2,71G	37,79	24,95
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	50,93 G	51,23G-1,81G-1,81G-1,85G-1,86G-1,86G-1,89G-1,87G-1,83G-1,82G-1,28G-1,28G-1,79G-1,76G-1,76G-1,73G-1,64G-1,63G-1,53G-1,53G-1,34G-0,51G-0,23G-49,88G-9,87G-9,77G	59,31	46,05
7	£ 1,22	£ 0,47	12.12.19		A12CX0	IE00BKC55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	29,97 G	30,13G-0,535G-0,19G-0,16G-0,05G-0,115G-0,115G-0,2G-0,13G-29,945G-9,955G-9,845G-9,73G-9,73G-9,66G-9,645G-9,615G-9,42G-9,335G-9,415G-9,37G	41,41	20,86
7	US\$ 1,62	US\$ 0,57	12.12.19		A12CX1	IE00BKC55T58	Vang.FTSE Develop.World U.ETF	1	55,91 G	56,61-6,11G-5,95G-5,95G-5,93G-6,01G-5,94G-5,94G-6,03G-6,01G-5,85G-5,85G-5,82-5,69G-5,69G-5,52G-5,52G-5,61G-5,55G-5,55G-5,47G-5,23G-5,44G-5,12G-5,12G-5,02G-4,94G-4,68G-4,39G-4,39G-4,39G-4,57G-4,57G-4,41G	66,22	43,05
7	US\$ 1,17	US\$ 0,63	12.12.19		A12CXY	IE00BKC55R35	Vanguard FTSE N.America U.ETF	1	66,53 G	66,56G-6,74G-6,59G-6,7G-6,63G-6,63G-6,68G-6,69G-6,47G-6,26G-6,26G-6,04G-6,04G-6,22G-6,08G-6,08G-5,9G-5,72G-6,03G-5,63G-5,48G-5,27G-5,15G-4,94G-4,94G-5,08G-5,03G	77,68	50,09
7	Euro 0,97	Euro 0,17	12.12.19		A12CXZ	IE00BKC55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	26,92 G	27,13G-7,075G-6,93G-6,95G-6,91G-6,86G-6,86G-6,91G-6,935G-6,92G-6,85G-6,745G-6,745G-6,8G-6,825G-6,695G-6,6G-6,605G-6,605G-6,52G-6,52G-6,52G-6,54G-6,36G-6,285G-6,25G-6,25G-6,25G-6,25G-6,25G	33,32	20,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 0,23	22.08.19		A143JK	IE00BZ163G84	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	52,09 G	52,13G-1,92G-2,21G-2,21G-2,21G-2,22G-2,25G-2,26G-2,25G-2,26G-2,29G-2,09G-2,14G-2,1G-2,15G-2,23G-2,23G-2,23G-2,25G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G	54,58	46,47
7	Euro 0,16	Euro 0,06	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,59 G	26,59G-6,65G-6,65G-6,67G-6,59G-6,59G-6,62G-6,62G-6,66G-6,68G-6,68G-6,72G-6,62G-6,68G-6,67G-6,68G-6,71G-6,72G-6,78G-6,66G-6,72G-6,69G-6,67G-6,66G	27,59	24,96
7	US\$ 1,87	US\$ 1,32	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	50,93 G	50,72G-0,65G-0,87G-0,84G-0,84G-0,82G-0,82G-0,84G-0,88G-0,88G-0,81G-0,74G-0,71G-0,71G-0,84G-0,84G-0,69G-0,88G-0,84G-0,84G-0,58G-0,5G-0,51G-0,5G-0,51G	52,46	43,01
7	US\$ 0,62	US\$ 0,41	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	24,93 G	24,88G-4,79G-4,84G-4,84G-4,85G-4,85G-4,83G-4,84G-4,9G-4,87G-4,88G-4,91G-4,84G-4,85G-4,92G-4,93G-4,92G-4,85G-4,85G-4,74G-4,68G-4,68G-4,69G-4,69G-4,68G-4,68G	25,27	22,28
7	US\$ 2,36	US\$ 1,72	22.08.19		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	43,66 G	43,89G-3,75G-3,91G-3,89G-4,04G-3,88G-3,94G-3,94G-4,08G-3,96G-3,91G-3,87G-3,84G-3,69G-3,69G-3,69G-3,74G-3,59G-3,72G-3,58G-3,43G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	49,52	37,71
7	US\$ 1,58	US\$ 0,95	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,67 G	46,68G	47,6	43,84
7	Euro 0,82	Euro 0,16	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	20,77 G	20,87G-0,885G-0,78G-0,78G-0,79G-0,75G-0,75G-0,75G-0,725G-0,78G-0,78G-0,77G-0,73G-0,59G-0,58G-0,6G-0,42G-0,395G-0,395G-0,29G-0,245G-0,18G-0,16G-0,16G-0,14G-0,14G-0,14G	26,83	16,05
7	Euro 0,65	Euro 0,08	26.03.20		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	20,58 G	21,2G	26,33	16,26
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,39 G	26,51G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	50,51 G	50,68G	52,88	46,12
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,51 G	29,45G-9,375G-9,335G-9,335G-9,335G-9,365G-9,365G-9,31G-9,345G-9,34G-9,235G-9,235G-9,19G-9,145G-9,04G-9,04G-9,05G-8,875G-8,835G-8,835G-8,64G-8,615G-8,665G-8,68G	34,97	21,34
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	28,8 G	28,88G-8,76G-8,74G-8,74G-8,74G-8,78G-8,72G-8,74G-8,76G-8,67G-8,67G-8,645G-8,45G-8,45G-8,32G-8,32G-8,32G-8,19G-8,12G-8,12G-8,12G-7,97G-7,94G-7,995G-7,985G	34,84	21,3
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	29,52 G	29,535G-9,56G-9,505G-9,46G-9,515G-9,515G-9,465G-9,48G-9,48G-9,365G-9,395G-9,22G-9,21G-9,145G-9,145G-9,145G-9,15G-9,12G-8,995G-8,98G-8,85G-8,805G-8,8G-8,8G	36,14	24,04
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	23,23 G	23,21G-3,27G-3,29G-3,29G-3,29G-3,34G-3,34G-3,295G-3,305G-3,315G-3,125G-3,085G-2,995G-2,995G-2,995G-2,885G-2,645G-2,885G-2,81G-2,81G-2,745G-2,675G-2,675G-2,46G-2,435G-2,435G-2,435G	31,55	16,99
7	Euro 1,06	Euro 0,26	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	27,11 G	27,26G-7,205G-7,065G-7,09G-7,06G-7,06G-7,025G-7,08G-7,095G-7,095G-7,06G-6,96G-7G-6,895G-6,915G-6,795G-6,685G-6,705G-6,605G-6,605G-6,495G-6,355G-6,295G-6,35G-6,315G	33,88	21,04
7	US\$ 0,86	US\$ 0,35	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	19,11 G	19,338G-9,43G-9,402G-9,402G-9,408G-9,406G-9,406G-9,382G-9,394G-9,394G-9,402G-9,314G-9,212G-9,298G-9,378G-9,268G-9,158G-9,232G-9,128G-9,084G-8,946G-8,776G-8,698G-8,748G-8,676G-8,676G	24,25	14,84
7	US\$ 0,55	US\$ 0,28	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	26,06 G	25,55G-5,465G-5,47G-5,47G-5,54G-5,555G-5,555G-5,515G-5,57G-5,57G-5,585G-5,495G-5,455G-5,49G-5,385G-5,4G-5,355G-5,335G-5,35G-5,25G-5,25G-5,145G-5,08G-5,08G-5,03G-4,975G-4,97G-4,94G	29,02	19,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel Asset Management S.A. Vontobel-Eastern European Bond	1	36,68 G	36,78G-6,75G-6,75G-6,75G-6,75G-6,73G- 6,73G-6,72G-6,72G-6,73G-6,71G-6,71G-6,68G- 6,65G-6,6G-6,58G-6,58G-6,57G-6,6G-6,55G- 6,55G-6,52G-6,49G-6,49G-6,41G-6,38G-6,36G	38,91	34,09
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	136,87 G	137,3G-7,31G-7,31G-7,4G-7,4G-7,44G-7,44G- 7,48G-7,58G-7,55G-7,51G-7,51G-7,43G-7,44G- 7,44G-7,44G-7,58G-7,54G-7,5G-7,4G-7,34G- 7,34G-7,11G-7,21G-7,21G-7,21G	145,77	127,35
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	393,37 G	399,42G-9,42G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,97G-401,67G-1,51G- 0,3G-0,3G-0,04G-396,96G-6,96G-6,96G-8,19G- 8,19G-8,19G-8,19G-8,19G	459,07	323,22
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	457,07 G	463,75G-3,71G-3,67G-3,91G-3,91G-3,72G- 3,72G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G- 3,82G-5,68G-5,18G-5,06G-3,36G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	532,92	375,43
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	185,1 G	185,89G-4,78G-4,78G-4,78G-4,47G-4,78G- 5,1G-5,1G-4,68G-4,68G-4,1G-4,15G-3,41G- 4,06G-4,06G-5,49G-5,49G-5,17G-4,85G-4,1G- 4,53G-4,53G-4,1G-4,1G-3,46G-2,81G-3,24G- 3,13G	259,75	141,34
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	199,5 G	202,02G-0,63G-0,39G-199,63G-200,05G-0,37G- 199,87G-9,87G-9,87G-9,87G-9,67G-9,19G- 203,25G-2,12G-1,51G-2,22G-2,07G-2,03G- 2,03G-1,19G-1,19G-0,42G-199,98G-9,76G- 9,71G	280,71	154,26
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	105,26 G	105,39G-5,48G-5,56G-5,65G-5,58G-5,63G- 5,63G-5,63G-5,76G-5,76G-5,75G-5,75G-5,75G- 5,63G-5,63G-5,63G-5,63G-5,86G-5,86G-5,64G- 5,64G-5,64G-5,63G-5,6G-5,6G-5,6G	107,5	103,49
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,21 G	130,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	134,11	127,63
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	294,92 G	296,32G-5,92G-5,61G-5,15G-4,72G-4,98G- 6,01G-6,01G-6,58G-6,58G-6,56G-4,02G-3,36G- 2,34G-1,18G-1,18G-1,22G-0,13G-88,4G-7,67G- 7,67G-8,4G-8,4G-8,4G	348,68	231,27
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	104,98 G	105,05G-5,01G-5,03G-5,02G-4,97G-4,97G- 4,97G-4,97G-5G-5,03G-5,03G-5,03G-5,03G- 5,11G-5,11G-5,27G-5,08G-5,08G-5,09G-5,15G- 5,04G-5,18G-5,13G-5,13G-5,14G-5,15G-5,15G- 5,15G-5,22G	111,85	96,95
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	175,68 G	175,63G-5,88G-5,81G-5,84G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,8G-5,85G-5,89G-5,88G- 5,94G-5,95G-5,91G-5,84G-5,95G-6,01G-6,01G- 6,01G-6,01G-5,99G	187,28	162,27
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	265,86 G	266,41G-5,69G-5,49G-5,49G-6,03G-5,47G- 5,47G-5,76G-5,76G-6,14G-5,89G-5,84G-5,28G- 5,56G-5,56G-4,37G-3,96G-4,6G-3,73G-3,73G- 3,17G-2,99G-1,55G-1,24G-1,24G-1,2G	304,63	207,73
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	277,52 G	278,58G-7,58G-7,58G-7,95G-7,49G-7,49G- 8,27G-7,46G-7,46G-7,22G-7,12G-6,78G-6,33G- 6,33G-6,1G-6,1G-5,39G-7,53-5,72G-5,72G- 5,12G-4,92G-3,18G-2,92G-3,47G-2,89G	317,84	217,32
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	151,05 G	151,44G-1,44G-0,78G-0,78G-0,95G-0,96G- 0,97G-0,97G-0,8G-1,3G-1,3G-0,83G-1,37G- 1,35G-1,21G-1,2G-0,43G-0,18G-0,37G-0,24G- 0,24G-0,24G-0,08G-49,74G-9,1G-9,1G-8,94G- 9,26G-9,11G-9,11G	173,81	117,93

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel Asset Management S.A. Vontobel-US Equity	1	234,76 G	236,14G-6,14G-5,43G-5,43G-5,43G-5,43G-5,43G-5,83G-5,83G-5,83G-5,5G-5,5G-5,5G-5,5G-4,49G-4,49G-4,02G-4,02G-3,45G-3,45G-3,45G-3,45G-2,91G-2,29G-2,29G-2,29G	269,45	177,95
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	168,59 G	169,92G-70,03G-69,96G-9,99G-70,06G-69,83G-70G-69,47G-9,47G-70,29G-0,06G-0,06G-69,46G-9,26G-9,26G-8,76G-8,76G-8,69G-8,48G-8,55G-8,53G-8,17G-6,61G-6,61G-5,79G-6,33G-6,33G-5,78G	213,09	140,74
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	129,1 G	129,59G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,41G-9,01G-8,25G-8,38G-8,08G-8,08G-7,93G-7,53G-7,31G-7,55G-7,55G-7,26G-7,1G-6,99G-6,39G-6,39G-6,51G-6,37G	147,1	99,26
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	125,09 G	125,48G-5,18G-5,17G-5,17G-5,17G-5,1G-5,1G-5,1G-5,19G-5,44G-5,11G-4,38G-4,26G-4,26G-4,1G-4,1G-4,07G-3,7G-3,7G-3,29G-3,63G-3,19G-3,07G-2,95G-2,42G-2,2G-2,41G-2,27G-2,27G	142,45	96,19
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	97,17 G	97,17G-7,2G-7,29G-7,38G-7,38G-7,37G-7,38G-7,47G-7,47G-7,47G-7,78G-7,78G-7,74G-7,77G-7,76G-7,84G-7,75G-7,67G-7,57G-7,57G-7,57G-7,57G-7,66G-7,67G-7,66G-7,66G	102,15	90,95
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	88,83 G	88,88G-8,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,88G-8,88G-8,87G-8,86G-8,86G-8,29G-8,28G-8,28G-8,28G-8,26G-8,25G-8,24G-8,21G-8,21G-8,19G-8,18G	96,03	78,61
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	153,46 G	153,46G-3,45G-3,34G-3,47G-3,31G-3,31G-3,33G-3,36G-3,46G-3,46G-3,46G-3,52G-2,51G-2,51G-2,56G-2,83G-2,6G-2,6G-2,61G-2,51G-2,56G-2,56G-2,56G-2,56G-2,56G	165,9	133,48
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	228,93 G	229,52G-9,52G-8,16G-8,16G-8,46G-8,19G-8,19G-8,19G-8,19G-8,19G-8,41G-8,4G-6,75G-6,33G-5,56G-5,56G-5,79G-5,28G-4,74G-4,68G-4,73G-4,73G-4,73G-4,73G-4,97G-2,91G-2,38G-3,35G-2,87G	265,53	179,59
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.306,83 G	1311,09G-6,96G-6,96G-6,96G-10,47G-4,96G-4,96G-6,92G-10,03G-8,61G-8,61G-8,61G-6,44G-6,44G-2,82G-2,4G-2,4G-2,41G-299,31G-9,31G-7,99G-8,41G-8,41G-1,71G-0,41G-82,64G-79,86G-84,93G-4,93G-2,04G	1.505,45	997,62
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	301,79 G	300,26G-0,95G-0,59G-0,46G-0,74G-0,74G-0,35G-1,31G-0,9G-0,79G-0,79G-0,79G-3,83G-1,19G-3,32G-3,32G-4,54G-3,9G-3,9G-3,74G-1,56G-1,56G-299,13G-8,68G-9,53G-9,65G-9,4G-9,4G-9,05G	342,64	255,08
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	224,69 G	224,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,72G-4,72G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,11G-4,59G-4,82G-4,82G-4,82G-4,82G	232,56	214,83
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	418,35 G	418,42G-8,42G-8,42G-8,56G-8,56G-8,56G-8,56G-8,86G-8,86G-9,01G-9,01G-9,01G-9,03G-9,02G-9,36G-9,52G-9,66G-9,66G-9,96G-20,22G-0,22G-0,22G-0,22G-0,24G-0,24G-0,24G-0,09G	443,11	397,1
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	150,91 G	150,92G-0,92G-0,88G-0,77G-0,95G-0,82G-0,83G-0,89G-0,89G-1,07G-0,98G-1,06G-1,06G-1,21G-1,88G-1,33G-1,35G-1,35G-1,33G-1,23G-1,22G-1,22G-1,22G-1,2G	159,42	142,97
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	510,45 G	515G-4,69G-5,07G-4,36G-4,85G-4,22G-5,87G-5,78G-5,78G-5,17G-5,17G-5,17G-4,94G-4,94G-5,16G-7,06G-6,75G-6,75G-6,85G-5,7G-1,56G-0,28G-1,04G-0,79G-0,41G-0,37G-0,37G	635,58	437,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
9	Th.	Th.			972722	LU0040507039	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	629,19 G	633,19G-3,37G-3,37G-3,46G-4,14G-4,14G-2,74G-2,74G-3,38G-2,19G-2,19G-4,96G-4,49G-4,49G-1,61G-1,32G-1,32G-0,87G-0,11G-0,11G-0,08G-28,62G-6,62G-3,05G-15,28G-2,55G-3,1G-0,88G	772,27	524,88	
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	186,24 G	186,33G-6,27G-6,27G-6,28G-6,54G-6,17G-6,28G-6,28G-6,28G-6,08G-6,03G-6,03G-6,03G-6,03G-5,87G-5,54G-5,3G-5,3G-5,27G-4,52G-3,53G-3,52G-3,52G-3,52G-3,28G-3,18G-2,91G-2,91G	207,06	156,34	
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	214,99 G	215,11G-5,24G-5,24G-5,24G-5,24G-5,17G-5,17G-5,31G-5,31G-5,12G-5,02G-5,02G-4,97G-4,97G-5,05G-5,07G-4,17G-4,27G-3,3G-2,48G-2,48G-2,47G-1,6G-1,4G-1,4G-1,4G	238,2	180,33	
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	168,28 G	168,88G-7,85G-7,85G-7,81G-7,39G-7,85G-7,85G-7,85G-7,76G-7,76G-7,34G-6,64G-6,64G-6,76G-6,02G-6,02G-5,51G-5,44G-4,62G-5,09G-4,53G-3,97G-3,5G-3,97G-3,97G-3,92G	196,36	129,81	
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	1.963,07 G	1987,55G-6,85G-9,6G-8,12G-6,43G-6,43G-8,54G-8,54G-9,67G-9,67G-8,68G-9,03G-1,7G-92,23G-89,69-4,4G-3,84G-7,51G-9,27G-6,66G-6,66G-0,17G-75,31G-5,31G-7,99G-81,23G-1,23G	2.222,75	1.550	
1	sfrs 0,58	sfrs 1,2	03.04.20		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1	78,55 G	78,49G-8,58G-8,58G-8,58G-8,66G-8,63G-8,73G-8,76G-8,76G-8,81G-8,81G-8,81G-8,95G-8,98G-8,98G-8,91G-8,58G-8,58G-8,58G-8,58G-8,65G-8,65G-8,65G-8,65G	82,11	77,32	
1	Th.	sfrs 4,48	03.04.20		974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	248,07 G	251,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,01G-49,75G-9,23G-9,23G-9,23G	315,89	196,95	
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.701,04 G	2723,33G-689,43G-9,43G-96,85G-87,35G-7,35G-7,35G-96,4G-87,47G-7,47G-79,09G-64,43G-8,49G-8,49G-51,92G-2,36G-0,1G-0,1G-48,74G-8,74G-8,74G-8,74G-31,53G-1,53G-22,51G-2,51G-2,51G-2,51G-2,51G	3.421,65	2.147,71	
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	72,65 G	72,9G-2,65G-2,65G-2,63G-2,53G-2,64G-2,64G-2,63G-2,56G-2,56G-2,46G-2,47G-2,47G-2,31G-2,31G-2,35G-2,17G-1,99G-2,15G-2,15G-1,98G-2,05G-2G-1,81G-1,71G-1,81G-1,79G-1,79G	87,72	61,28	
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	201,05 G	201,55G-1,49G-1,23G-1,27G-1,26G-1,26G-1,23G-1,23G-1,42G-1,46G-1,55G-1,77G-1,61G-1,36G-1,36G-0,95G-0,82G-0,82G-0,77G-0,8G-0,97G-0,99G-1G-0,99G-0,99G	230,33	194,73	
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	104,68 G	105,15G-4,76G-4,61G-4,42G-4,42G-4,57G-4,81G-4,52G-4,52G-4,28G-4,4G-4,09G-4,09G-3,64G-3,39G-3,88G-3,88G-3,88G-3,45G-3,45G-3,55G-3,32G-3,08G-2,88G-3,08G-2,96G	107,96	70,52	
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	207,67 G	207,78G-7,73G-7,59G-7,51G-7,56G-7,51G-8,01G-7,93G-7,93G-7,89G-7,89G-7,81G-7,81G-7,68G-7,47G-7,46G-7,42G-7,42G-7,32G-7,24G-7,24G-7,18G-7,16G-7,1G-7G-7,1G	234,15	200,32	
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	91,01 G	91,19G-0,98G-1,1G-1,1G-0,92G-1G-1,14G-0,94G-0,74G-0,6G-0,49G-0,35G-0,35G-0,82G-0,82G-0,43G-0,43G-0,2G-89,83G-9,53G-9,53G-9,44G-9,44G-9,58G-9,34G	110,94	70,31	
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	65,25 G	65,35G-5,29G-5,29G-5,33G-5,34G-5,34G-5,3G-5,3G-5,3G-5,35G-5,35G-6,22G-5,19G-5,11G-5,09G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	73,08	46,03	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LGV7	LU0280778662	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Elm Kon.	1	100,22 G	100,53G-99,56G-9,86G-100,01G-99,8G-9,8G-9,69G-9,8G-9,8G-9,56G-9,56G-8,63G-8,63G-8,72G-8,38G-8,35G-8,35G-8,67G-8,43G-8,43G-8,43G-8,42G-8,42G-8G-7,9G-8,01G-7,91G	115,28	84,34
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	146,41 G	146,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,91G-5,91G-5,91G-5,91G-5,91G-5,23G-5,23G-5,23G-5,23G-5,23G-3,46G-3,52G-3,52G	160,35	119,27
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	240,24 G	241,88G-0,22G-0,22G-39,89G-9,33G-40,13G-0,32G-39,84G-9,84G-9,01G-9,17G-7,81G-8,54G-8,54G-7,29G-6,28G-6,56G-5,59G-5,26G-4,81G-3,29G-2,75G-2,98G-2,88G	310,62	173,43
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	182,81 G	182,87G-1,96G-1,96G-2,22G-2,12G-2,12G-1,9G-2,01G-2,15G-1,9G-1,9G-1,52G-1,27G-1,33G-0,21G-2,78-79,89G-81,82-79,51G-8,88G-6,77G-6,35G-5,8G-5,8G-5,8G-5,8G-6,38G-5,99G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	72,41 G	72,54G-2,45G-2,45G-2,35G-2,45G-2,48G-2,38G-2,18G-2,24G-2,08G-2,04G-2G-2G-1,74G-1,74G-1,85G-1,54G-1,36G-1,19G-0,98G-0,96G-1,1G-0,92G	85,13	56,03
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	11,59 G	11,6G-1,58G-1,58G-1,58G-1,58G-1,59G-1,6G-1,57G-1,57G-1,57G-1,57G-1,55G-1,55G-1,54G-1,54G-1,51G-1,54G-1,49G-1,47G-1,47G-1,46G-1,44G-1,44G-1,44G-1,59G-1,59G	16,71	10,29
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	21,09 G	21,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,12G-1,13G-1,13G-1,08G-1,08G-1,08G-1,07G	22,65	20,61
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	69,83 G	69,83G-9,65G-9,73G-9,73G-9,63G-9,63G-9,63G-9,67G-9,67G-9,69G-9,66G-9,66G-9,58G-9,58G-9,57G-9,46G-9,46G-9,44G-9,28G-9,27G-9,34G-9,34G-9,34G-9,34G-9,39G-9,34G-9,06G-8,89G-8,97G-8,96G	76,89	63,2
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,4 G	18,45G-8,39G-8,4G-8,4G-8,38G-8,37G-8,39G-8,39G-8,39G-8,37G-8,35G-8,37G-8,33G-8,33G-8,33G-8,25G-8,22G-8,24G-8,24G-8,23G-8,27G-8,02G-8,03G-8,03G-7,99G-7,99G-8G-7,91G	21,14	14,99
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	25,95 G	25,99G-5,99G-5,95G-5,95G-5,94G-5,94G-5,93G-5,95G-5,94G-5,93G-5,93G-5,92G-5,92G-5,89G-5,86G-5,83G-5,82G-5,82G-5,79G-5,8G-5,79G-5,66G-5,66G-5,66G-5,64G-5,66G-5,64G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	40,41 G	40,36G-0,26G-0,24G-0,24G-0,22G-0,26G-0,26G-0,22G-0,22G-0,18G-0,18G-0,18G-0,09G-0,13G-0,03G-0,03G-0,01G-0G-39,91G-9,91G-9,95G-9,95G-9,83G-9,79G-9,31G-9,31G	49,44	35
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	204,43 G	205,64G-2,03G-3,08G-3,08G-3,4G-2,65G-2,37G-2,76G-2,76G-2,01G-2,24G-0,61G-1,03G-199,77G-9,99G-200,5G-199,94G-200,21G-199,74G-8,45G-7,73G-3,74G-3,52G	232,62	141,03
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	104,33 G	104,44G-4,26G-4,26G	120,72	96,01
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	100,35 G	100,03G-0,02G-0,02G-0,96-0,55G-0,09G-0,09G-0,3G-0,3G-0,3G-0,3G-0G-99,75G-9,75G-100,3-0G-0G-0G-0,1G-0,1G-0,1-0,1-0,1-0G	115	92,62

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-RENTEN PLUS-FONDS	1	42,53 G	42,59G-2,58G-2,58G-2,57G-2,57G-2,57G- 2,57G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G- 2,56G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,53G-2,44G-2,44G-2,44G-2,45G	46,01	39,45
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	125,06 G	125,06G-5,06G-5,06G-5,06G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G-5,07G-5,08G- 5,08G-5,08G-5,09G-5,09G-5,09G-5,09G-5,09G- 5,09G-5,11G-5,11G-5,12G-5,12G-5,13G-5,13G- 5,15G-5,15G-5,15G-5,11G-5,11G-5,11G	128,78	124,6
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	83,41 G	83,43G-3,31G-3,33G-3,4G-3,3G-3,37G-3,4G- 3,19G-3,19G-3,14G-3,2G-3,2G-2,95G-2,95G- 2,9G-2,9G-2,8G-2,6G-2,6G-2,78G-2,78G-2,5G- 2,4G-2,3G-2,52G-2,48G-2,37G	102,88	67,16
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	36,3 G	36,9G-6,67G-6,7G-6,71G-6,77G-6,77G-6,78G- 6,78G-6,76G-6,72G-6,7G-6,66G-6,66G-6,62G- 6,62G-6,62G-6,54G-6,54G-6,23G-6,46G-5,58G- 5,59G-6,25G-6,25G-6,24G-6,24G-6,25G-6,26G	44,51	26,43
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	138 G	138,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,55G-8,55G-8,81G-8,81G-8,81G-8,56G- 8,6G-8,61G-8,54G-6,34G-6,34G-6,34G-6,34G- 6,34G	181,15	125,97
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	67,54 G	67,64G-7,33G-7,51G-7,46G-7,31G-7,49G- 7,51G-7,36G-7,36G-7,2G-7,19G-7,19G-7G-7G- 7,01G-6,67G-6,67G-6,67G-6,48G-6,46G-6,25G- 6,24G-5,81G-5,41G-5,28G-5,76G-5,68G	105,55	57,23
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	49,98 G	50,99G	61,19	44,5
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,15 G	47,15G-7,15G-7,16G-7,26G-7,35G-7,35G- 7,35G-7,36G-7,36G-7,36G-7,36G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	49,55	44,51
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Management Ltd. WisdomTree Issu.-Germ.Eq.U.ETF	1	9,22 G	9,22G-9,305G-9,395G-9,42G-9,425G-9,39G- 9,39G-9,43G-9,43G-9,43G-9,445G-9,445G- 9,41G-9,41G-9,39G-9,34G-9,35G-9,325G- 9,315G-9,315G-9,28G-9,285G-8,98G-8,98G- 8,98G-8,98G-8,98G	12,6	6,09
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,75 G	11,83G-1,8G-1,91G-1,82G-1,74G-1,69G-1,69G- 1,69G-1,77G-1,78G-1,73G-1,71G-1,71G-1,7G- 1,63G-1,63G-1,4G-1,7G-1,7G-2,03-1,65G- 1,65G-1,66G-1,66G	15,24	8,47
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	12,56 G	12,492G-2,718G-2,718G-2,684G-2,708G- 2,708G-2,708G-2,708G-2,692G-2,702G-2,702G- 2,702G-2,706G-2,674G-2,636G-2,65G-2,586G- 2,568G-2,568G-2,348G-2,55G-2,468G-2,356G- 2,306G-2,306G-2,306G-2,256G	16,22	9,1
1	US\$ 0,65	US\$ 0,17	02.04.20		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	15,7 G	15,762G-5,726G-5,718G-5,74G-5,74G-5,742G- 5,742G-5,744G-5,696G-5,544G-5,544G-5,566G- 5,666G-5,666G-5,64G-5,64G-5,3G-5,456G- 5,246G-5,324G-5,274G-5,24G-5,238G-5,238G	19,29	12,05
1	US\$ 0,6	US\$ 0,17	02.04.20		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	13,44 G	13,494G-3,582G-3,542G-3,512G-3,544G- 3,544G-3,528G-3,54G-3,524G-3,524G-3,404G- 3,132G-3,132G-3,132G-3,2G-3,2G-3,21G- 3,172G-3,094G-3,03G-3,03G-3,142G-3,142G- 3,142G-3,018G-2,968G-2,962G-2,994G-2,946G	18,28	10,01
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,13 G	10,206G-9,921G-10,048G-0,06G-0,052G- 0,052G-0,076G-0,026G-0,004G-0,004G-9,982G- 9,982G-9,967G-9,97G-9,97G-9,697G-9,697G- 9,898G-9,898G-9,831G-9,802G-9,764G-9,764G- 9,766G-9,766G	13,69	7,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1	13,16 G	13,37G-3,232G-3,242G-3,31G-3,3G-3,264G-3,264G-3,276G-3,318G-3,292G-3,25G-2,788G-2,788G-3,206G-3,2G-3,2G-2,874G-3,138G-3,138G-3,104G-3,102G-3,034G-3,018G-3,002G	18,49	9,64
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,53 G	11,692G-1,762G-1,736G-1,732G-1,732G-1,732G-1,722G-1,712G-1,722G-1,722G-1,722G-1,714G-1,664G-1,618G-1,618G-1,464G-1,582G-1,562G-1,562G-1,562G-1,362G-1,546G-1,546G-1,446G-1,39G-1,288G-1,238G-1,238G-1,25G-1,198G	15,06	9,15
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	11,8 G	11,8G-1,96G-1,94G-1,98G-2,01G-1,97G-2G-2G-2G-1,99G-1,99G-2,21G-2,21G-2,17G-2,16G-2,14G-2,15G-2,15G-2,11G-2,07G-1,47G-1,47G-1,46G-1,46G	14,72	9,34
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	13,94 G	13,92G-4,31G-4,31G-4,31G-4,29G-4,29G-4,23G-4,28G-4,29G-4,26G-4,26G-4,26G-4,24G-4,23G-4,18G-4,22G-4,2G-4,1G-4,1G-4,01G-3,6G-3,62G-3,61G-3,61G	18,04	10,52
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,47 G	12,234G-2,262G-2,292G-2,278G-2,324G-2,324G-2,324G-2,244G-2,276G-2,226G-2,292G-2,292G-2,236G-2,256G-2,274G-2,034G-2,034G-2,244G-2,244G-2,2G-2,106G-2,078G-2,084G-2,084G	14,84	9,5
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	14,48 G	14,576G-4,41G-4,44G-4,456G-4,426G-4,426G-4,382G-4,418G-4,432G-4,396G-4,37G-4,372G-4,318G-4,354G-4,354G-4,242G-4,156G-4,156G-4,084G-4,002G-3,962G-3,992G-3,972G	18,18	10,68
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	9,42 G	9,415G-9,445G-9,44G-9,45G-9,485G-9,485G-9,495G-9,495G-9,495G-9,51G-9,505G-9,475G-9,45G-9,45G-9,62G-9,62G-9,625G-9,6G-9,41G-9,61G-9,6G-9,63G-9,3G-9,3G-9,3G-9,3G	12,39	7,13
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	13,33 G	13,8G-3,96G-4,1G-4,1G-4,09G-4,04G-4,05G-4,09G-4,04G-4,02G-4,01G-3,91G-3,91G-3,95G-3,95G-3,92G-3,58G-3,58G-3,9G-3,9G-3,8G-3,76G-3,8G-3,8G-3,8G-3,8G-3,8G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	10,33 G	10,54G-0,81G-0,82G-0,82G-0,8G-0,8G-0,77G-0,8G-0,8G-0,84G-0,82G-0,79G-0,79G-0,79G-0,79G-0,75G-0,78G-0,78G-0,75G-0,48G-0,48G-0,7G-0,66G-0,68G-0,54G-0,54G-0,54G-0,54G	14,41	7,3
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,41 G	11,66G-1,66G-1,63G-1,63G-1,61G-1,61G-1,62G-1,6G-1,55G-1,55G-1,51G-1,34G-1,47G-1,47G-1,43G-1,36G-1,44G-1,39G-1,35G-1,35G	15,2	9,21
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	12,45 G	12,62G-2,6G-2,63G-2,63G-2,63G-2,63G-2,6G-2,62G-2,62G-2,63G-2,63G-1,59G-2,56G-2,56G-1,57G	16,1	9,85
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	9,98 G	9,815G-9,925G-9,95G-9,965G-9,965G-9,96G-9,98G-9,98G-9,98G-9,97G-9,93G-9,91G-9,91G-9,915G-9,87G-9,88G-9,84G-9,6G-9,8G-9,8G-9,785G	13,82	7,77
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	13,15 G	13,05G-3,13G-3,2G-3,19G-3,16G-3,16G-3,21G-3,18G-3,15G-3,15G-3,15G-3,15G-3,1G-3,09G-3,05G-2,75G-3,03G-3,03G-3,03G-2,99G-3,01G	18,85	9,87
1	US\$ 0,65	US\$ 0,17	02.04.20		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	15,53 G	15,61G-5,58G-5,57G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,49G-5,49G-5,47G-5,47G-5,4G-5,4G-5,52G-5,49G-5,49G-5,48G-5,23G-5,32G-5,21G	19,41	11,68
1	US\$ 0,6	US\$ 0,17	02.04.20		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	13,3 G	13,44G-3,41G-3,38G-3,41G-3,39G-3,4G-3,4G-3,39G-3,28G-3,23G-3,1G-3,1G-3,08G-3,03G-3,03G-2,94G-2,82G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	18,1	10,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Management Ltd. WisdomTree Issu.-Germ.Eq.U.ETF	1	12,76 G	13,23G-3,66G-3,54G-3,57G-3,56G-3,5G-3,53G-3,53G-3,54G-3,5G-3,47G-3,19G-3,38G-3,38G-3,4G-3,4G-3,33G-3,28G-3,33G-3,27G-3,29G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	17,14	9,89
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	14,11 G	14,43G-4,59G-4,83G-4,85G-4,85G-4,8G-4,8G-4,8G-4,78G-4,79G-4,81G-4,79G-4,74G-4,76G-4,7G-4,7G-4,73G-4,73G-4,67G-4,31G-4,31G-4,6G-4,6G-4,54G-4,56G-4,08G-4,08G-4,08G-4,08G	18,72	11,3
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	14,79 G	15,09G-5,24G-5,24G-5,27G-5,27G-5,28G-5,28G-5,26G-5,3G-5,31G-5,26G-5,29G-5,09G-5,24G-5,24G-5,25G-5,25G-5,21G-5,16G-5,16G-5,21G-5,17G-5,1G-4,96G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G	17,97	12,04
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,57 G	8,61G-8,698G-8,699G-8,701G-8,703G-8,711G-8,68G-8,68G-8,642G-8,526G-8,618G-8,603G-8,589G-8,471G-8,471G-8,35G-8,35G-8,318G	10,18	6,92
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	13,72 G	13,854G-3,614G-3,7G-3,696G-3,638G-3,678G-3,64G-3,64G-3,6G-3,592G-3,514G-3,536G-3,27G-3,462G-3,408G-3,408G-3,366G-3,296G-3,25G-3,28G-3,26G	17,3	9,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	14,97 G	15,078G-4,74G-4,982G-4,992G-4,96G-4,918G-4,948G-4,956G-4,93G-4,93G-4,89G-4,884G-4,842G-4,872G-4,872G-4,872G-4,748G-4,694G-4,694G-4,662G-4,576G-4,534G-4,576G-4,544G	18,87	11,37
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	13,16 G	12,908G-2,998G-3G-2,874G-2,854G-2,874G-2,87G-2,854G-2,854G-3,026G-2,76G-2,988G-2,962G-2,952G-2,92G-2,866G-2,836G-2,856G-2,856G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,68 G	15,152G-5,152G-5,168G-5,168G-5,202G-5,202G-5,222G-5,198G-5,216G-5,238G-5,184G-5,184G-5,424G-5,424G-5,218G-5,39G-5,394G-5,08G-5,36G-5,36G-5,254G-5,222G-5,2G-5,2G-5,172G-5,172G-5,088G-5,086G	18,11	12,22
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,29 G	21,36G-1,32G-1,31G-1,32G-1,28G-1,31G-1,33G-1,28G-1,28G-1,25G-0,82G-1,21G-1,22G-1,19G-1,13G-1,04G-1,04G-0,93G	25,1	16,49
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,14 G	15,94G-6,23G-6,25G-6,16G-6,12G-6,18G-6,18G-6,18G-6,17G-6,19G-6,13G-6,17G-6,17G-6,17G-6,11G-6,02G-5,98G-5,98G-6G	20,2	12,29
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	21,62 G	21,73G-1,67G-1,66G-1,7G-1,68G-1,69G-1,73G-1,62G-1,51G-1,58G-1,57G-1,57G-1,48G-1,39G-1,39G	24,66	16,53
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	21,98 G	22G-1,96G-1,9G-1,89G-1,935G-1,935G-1,91G-1,91G-1,91G-1,93G-1,975G-1,87G-1,79G-1,645G-1,645G-1,605G-1,71G-1,71G-1,61G-1,615G-1,615G-1,525G-1,47G-1,47G-1,47G-1,495G-1,455G	24,89	16,79
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,85 G	7,885G-7,885G-7,885G-7,875G-7,87G-7,865G-7,875G-7,875G-7,875G-7,865G-7,86G-7,845G-7,805G-7,83G-7,86G-7,86G-7,87G-7,87G-7,865G-7,83G	9,52	7,41
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	7,89 G	7,921G-7,96G-7,96G-7,96G-7,96G-7,954G-7,942G-7,942G-7,942G-7,95G-7,95G-7,952G-7,791G-7,897G-7,861G-7,924G-7,931G-7,899G-7,899G-7,91G-7,902G-7,902G-7,902G-7,91G-7,917G-7,917G-7,917G	9,51	7,37
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGNSK96	WisdomTree India Quality U.ETF	1	13,41 G	13,54G-3,54G-3,53G-3,53G-3,53G-3,52G-3,6G-3,68G-3,68G-3,63G-3,64G-3,64G-3,61G-3,6G-3,54G-3,53G-3,53G-3,48G-3,39G	16,47	10,58
1		Th.			A2DJN1	IE00BDGNSL04	WisdomTree India Quality U.ETF	1	13,19 G	13,43G-3,75G-3,74G-3,73G-3,73G-3,82G-3,82G-3,88G-3,84G-3,82G-3,81G-3,81G-3,8G-3,75G-3,75G-3,72G-3,74G-3,74G-3,69G-3,6G-3,32G-3,33G-3,33G	16,68	10,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree Management Ltd.	1	13,42 G	13,714G	16,68	11,15
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	13,59 G	13,886G	16,85	11,28
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree India Quality U.ETF	1	21,51 G	21,58G-1,54G-1,595G-1,595G-1,595G-1,505G-1,53G-1,53G-1,53G-1,475G-1,15G-0,715G-1,425G-1,41G-0,99G-1,33G-0,96G-1,15G-1,115G-1,07G-1,055G-1,055G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,32 G	16,426G-6,098G-6,394G-6,394G-6,4G-6,328G-6,282G-6,282G-6,32G-6,348G-6,352G-6,4G-6,4G-6,4G-6,32G-5,926G-6,18G-6,18G-6,136G-6,136G-6,136G-6,106G-6,106G-6,106G-6,016G-5,966G-6,01G-5,978G	19,78	12,31
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	11,21 G	11,54G-1,87G-1,94G-2G-2G-2G-1,96G-1,98G-1,98G-2,01G-1,99G-1,99G-1,96G-1,96G-1,91G-1,91G-1,86G-1,86G-1,84G-1,81G-1,82G-1,82G-1,54G-1,54G-1,54G-1,54G-1,54G	16,65	8,74
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,86 G	15,18G-5,93G-5,9G-5,9G-5,88G-5,86G-5,86G-5,86G-5,87G-5,82G-5,75G-5,43G-5,69G-5,67G-5,64G-5,63G-5,63G-5,58G-5,51G-5,51G-5,07G-5,08G-5,08G-5,08G-5,08G	21,19	12,52
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	15,45 G	15,72G-6,17G-6,15G-6,15G-6,14G-6,16G-6,16G-6,16G-6,17G-6,17G-6,12G-6,1G-6,1G-5,78G-6,09G-6,06G-6,04G-5,86G-5,86G-5,76G-5,72G-5,72G-5,72G-5,72G-5,72G-7,01	19,64	12,06
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	12,03 G	12,076G-1,99G-2,062G-2,062G-2,122G-2,114G-2,082G-2,082G-2,092G-2,13G-2,106G-2,014G-2,028G-2,028G-2,022G-1,702G-1,966G-1,966G-1,934G-1,886G-1,834G-1,796G-1,796G-1,81G-1,816G	16,8	9,02
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,79 G	16,004G-6,058G-6,052G-6,038G-6,026G-6,04G-6,026G-5,96G-5,846G-5,846G-5,82G-5,796G-5,796G-5,728G-5,728G-5,728G-5,62G-5,482G-5,414G-5,414G-5,428G-5,366G	20,35	12,52
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	16,29 G	16,352G-6,308G-6,3G-6,322G-6,32G-6,32G-6,32G-6,322G-6,328G-6,27G-6,182G-6,242G-6,242G-6,218G-5,866G-6,022G-6,022G-5,978G-5,978G-5,828G-5,828G-5,79G-5,752G-5,752G-5,8G-5,744G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	14,69 G	14,75G-4,776G-4,742G-4,732G-4,75G-4,75G-4,752G-4,748G-4,746G-4,704G-4,622G-4,41G-4,676G-4,646G-4,292G-4,122G-4,47G-4,47G-4,478G-4,478G-4,478G-4,178G-4,402G-4,352G-4,314G-4,314G-4,348G-4,31G	18,02	10,83
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,53 G	11,88G-1,98G-2,11G-2,13G-2,15G-2,14G-2,17G-2,17G-2,16G-2,12G-2,12G-2,12G-2,12G-2,09G-2,09G-2,05G-2,04G-1,99G-1,95G-1,91G-1,93G-1,88G-1,88G-1,88G-1,88G-1,88G	16,34	9,29
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	14,97 G	15,08G-5,04G-5,05G-5,07G-5,08G-5,1G-5,11G-5,09G-5,09G-5,07G-4,78G-5,04G-5,01G-4,98G-4,86G-4,84G-4,84G-4,86G	19,4	9,93
1	US\$ 0,3	US\$ 0,42	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,27 G	8,265G-8,61G-8,61G-8,6G-8,605G-8,615G-8,6G-8,605G-8,61G-8,575G-8,545G-8,375G-8,525G-8,525G-8,5G-8,5G-8,49G-8,405G-8,495G-8,455G-8,42G-8,17G-8,17G-8,17G-8,17G-8,17G	10,13	6,57
1	£ 0,16	£ 0,33	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,46 G	4,455G-4,558G-4,558G-4,591G-4,615G-4,615G-4,613G-4,623G-4,621G-4,621G-4,597G-4,58G-4,59G-4,59G-4,571G-4,571G-4,562G-4,542G-4,433G-4,526G-4,501G-4,51G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G	6,87	3,46
1	US\$ 3,29	US\$ 5,66	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	82,33 G	83,35G	93,89	66,28
1	Euro 0,28	Euro 0,58	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	52,09 G	52,01G	55,02	48,55
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	52,95 G	53,25G	55,84	49,34
1	Euro 0,21	Euro 0,54	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,34 G	53,7G	55,97	51,73

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.04.20		LYX0U7	LU1389266302	Lyxor International Asset Management S.A.S.	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF, Inhaber-Ant. Acc o.N.						
28.04.20		LYX0MQ	FR0011119254	Lyxor International Asset Management S.A.S.	Lyxor RUSSELL 2000 UCITS ETF Act. au Port. Acc o.N.						
28.04.20		A0RB5R	LU0374106754	Robeco Luxembourg S.A.	RobecoSAM Sustainable Food Eq. Actions Nominatives D EUR o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
LYX0MQ	FR0011119254	Lyxor International Asset Management S.A.S.	Lyxor RUSSELL 2000 UCITS ETF Act. au Port. Acc o.N.	28.04.20 10:50	28.04.20 20:00	Liquidation
A0RB5R	LU0374106754	Robeco Luxembourg S.A.	RobecoSAM Sustainable Food Eq. Actions Nominatives D EUR o.N.	28.04.20 08:35	28.04.20 20:00	Delisting
LYX0U7	LU1389266302	Lyxor International Asset Management S.A.S.	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF Inhaber-Ant. Acc o.N.	24.04.20 15:05	24.04.20 20:00	Liquidation
A2N4PV	IE00BFXR6043	LGIM Managers (Europe) Limited	L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN	21.04.20 16:03	b.a.w.	ordnungsgemäßer Handel nicht möglich
A2N4PU	IE00BFXR5X08	LGIM Managers (Europe) Limited	L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN	21.04.20 16:03	b.a.w.	ordnungsgemäßer Handel nicht möglich
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
A141RQ	IE00BYTRMY76	DWS Investment S.A.	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	07.10.19 10:25	10.10.20 20:00	analog Boerse Frankfurt
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
30.04.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,021	15.04.20
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgsfds.Nachhaltig. Inhaber-Anteile A o.N.	1,1852	15.04.20
Allianz Global Investors GmbH [Luxembourg Branch]	529900EL0UX56DMCFI02	LU00321021312	A0M16T	VermögensManagement Wachstum Inhaber-Anteile A (EUR) o.N.	0,071	15.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	AT0000634712	A0B6WY	C-QUADRAT ARTS Total Return Bd Inhaber-Anteile A o.N.	4,67	30.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	AT0000634720	A0B6WZ	C-QUADRAT ARTS Total Return Bd Inhaber-Anteile T o.N.	1,4094	30.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI Inhaber-Anteile P(a)	2,35	23.04.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Euro Government Bond Inh.-Ant. A o.N.	0,1	28.04.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,5	30.04.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,04	15.04.20
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	11,4	03.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	LU1035659520	A1XEEX	Arbor Invest - Spezialrenten Actions au Porteur P o.N.	1,35	27.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	LU0324372738	A0MZLY	Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.	0,5	27.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,11	04.05.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,15	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201298	A2DHWG	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	2,96	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201538	A2DHWG	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,9	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,6	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201611	A2DHWG	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,39	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0131210790	694256	BNP Paribas Euro Corporate Bd Act.au Port. Dis.(classic)o.N.	0,72	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823434740	A1T80M	BNP Paribas US Growth Act.au Port.Classic Dis o.N.	0,56	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823401731	A1T8U0	BNP Paribas Euro Equity Act.au Port.Classic Dis o.N.	8,97	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act.au Port. Dis.(clas.)EUR oN	5,68	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0154245673	A0F5D0	BNP Paribas US Mid Cap Act.au Port. Dis.(classic)o.N.	3	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681669	A2H5E5	BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N.	0,21	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045415	A2JFSU	BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.	0,67	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045928	A2JFSV	BNPPE-MSCI Jap.SRI S-Ser.5%C. Nam.-Ant. UCITS ETF Distr.o.N.	0,5	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0012181664	972546	BNP Paribas Japan Equity Actions au Port.Class.Dis o.N	83	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0066794479	986205	BNP Paribas Euro Mid Cap Act.au Port. Dis.(classic)o.N.	13	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075933175	989127	BNP Paribas Latin America Equ. Actions au Port.Class.Dis. o.N	10,46	20.04.20
Candriam Luxembourg S.A.	549300XGY5ASDHYK231	LU0108459552	939839	Candriam Eq. L - Biotechnology Inhaber-Anteile C o.N.	2,36	24.04.20
Candriam Luxembourg S.A.	549300XGY5ASDHYK231	LU0056053001	989644	Candriam Equities L-Em.Markets Inhaber-Anteile C o.N.	11,45	24.04.20
Candriam Luxembourg S.A.	549300XGY5ASDHYK231	LU0181786566	A0BK0K	Candriam Equities L SICAV-Asia Inhaber-Anteile C o.N.	0,32	24.04.20
Candriam Luxembourg S.A.	549300XGY5ASDHYK231	LU0157930313	157459	Candriam Euro Government Inh.-Ant.klassisch (auss.)o.N.	14,73	24.04.20
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	2,83	30.04.20
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B11XZH66	A0JJ5C	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	0,351659	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	0,23	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900262	A0BLVQ	DekaStruktur: 4 Ertrag Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,17	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,18	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	0,25	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	0,34	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0109012194	933744	DekaStruktur: 2 Chance Inhaber-Anteile o.N.	0,15	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0096429351	989448	BerolinaCapital Wachstum Inhaber-Anteile o.N.	0,05	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0096429609	989450	BerolinaCapital Premium Inhaber-Anteile o.N.	0,05	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,15	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	0,19	17.04.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka International S.A.	529900LOL386ST9OX981	LU0271177593	DK0EDQ	Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N.	1,03	17.04.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	0,37	17.04.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	0,53	17.04.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,11	19.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,78	19.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,2108	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,7937	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	3,4234	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	29,9091	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	2,3238	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,6113	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3904	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	2,9727	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,9568	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	1,1386	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	1,4331	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	1,1019	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,3861	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N.	0,2175	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,9321	22.04.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A03969	A0LFAL	ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N.	0,0221	29.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	2,0208	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	07.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0487180605	A0YDSN	GS& P Fonds Deutschland aktiv Inhaber-Anteile R o.N.	0,5	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile o.N.	0,5	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,2	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0068841302	986169	GS& P Fonds Deutschland aktiv Inhaber-Anteile G (auss.) o.N.	0,5	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0068841484	986171	GS& P Fonds Euro Anleihen Inhaber-Anteile G o.N.	0,2	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0327378971	A0M52E	GS& P Fonds GAP Namens-Anteile o.N.	0,845	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU0179106983	593125	GS& P Fonds Family Business Inhaber-Anteile R o.N.	0,3	24.04.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000A010J2	A0J3GE	Global Equity Value Select Inhaber-Anteile T o.N.	1,5638	02.06.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0576	14.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,113	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZG9Y92	A116RL	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	0,0729	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0772	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,0629	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1805	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0266	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,0884	23.04.20
IFM Independent Fund Management AG	529900R8C5JSAWC1EW32	LI0443398271	A2N84J	CANSOUL Fds-Hanf Aktien Global Inhaber-Anteile EUR-R o.N.	0,05	27.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,95	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,7	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	1,72	27.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,53	07.04.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1155	16.04.20
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0031615739	814042	Legg Mason GI-LM WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,20478	20.04.20
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0034203483	A0B9M3	Legg Mason GI-LM WA EM TR Bd Namens-Ant.A Dist.(D) USD o.N.	0,300127	20.04.20

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUY	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,3	28.04.20
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000615158	A0MTNL	LLB Semper Real Estate Inhaber Anteile T o.N.	0,2943	28.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea1-GI.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3758	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	15,1928	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,5916	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255640731	A0J3X4	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.	0,7403	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,312	24.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	2	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückord.o.N.	6,81	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	2,3549	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796529	921291	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	2,35	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796537	921293	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	1,6623	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712526	727519	Raiffeisen-Euro-Corporates Inhaber-Anteile R T o.N.	1,309	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	2,75	15.04.20
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,3542	04.05.20
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0008370826	765979	Threadn.Inv.Fds-Mnthly Extr.I. Namens-Anteile R Inc GBP o.N.	0,0018	08.04.20
UBP Asset Management [Europe] S.A.	5493007WR9BT7NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	3,06	21.04.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	1,75	04.05.20
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,07	15.04.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	6,8	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0061890835	974539	UniOptimus -net-Inhaber-Anteile o.N.	0,63	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718558488	A1JQ10	UniRak Nachhaltig Inhaber-Anteile A o.N.	0,15	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,03	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,25	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,26	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,06	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	3,2	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,67	14.05.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0RLE89	A0RLE8	LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile	0,39	15.05.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,44	15.05.20
Vontobel Fonds Services AG	549300JVH1QCKVJDQO11	CH0004164858	974604	DWS (CH) I Bond Fonds Inhaber-Anteile LD o.N.	1,2	03.04.20
WisdomTree Management Ltd.	549300VKMPISK1WYIE48	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1715	02.04.20
WisdomTree Management Ltd.	5493005RYVUP8XKXOY57	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1708	02.04.20
WisdomTree Management Ltd.	549300VKMPISK1WYIE48	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,1715	02.04.20
WisdomTree Management Ltd.	5493005RYVUP8XKXOY57	IE00BQZJBQ94	A12HUV	WisdomTree US SC Div.UCITS ETF Registered Shares o.N.	0,1708	02.04.20

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Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		0,05	*											
Euro 109,022	1	0,05	*	0,05		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	19,94 G	20,81G	23,7	13,52
Euro 21,022	1	0		0			511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,25 G	1,23G-1,23G-1,23G-1,23G-1,26G-1,26G-1,25G	1,6	1
Euro 4,43	1	0,42		0,45			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	45,8	46G-6G-4,65G	54	30,6
Euro 35,314	1	0,04	*	0,03			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,41 G	1,41G-1,41G-1,4G-1,45G	1,74	0,87
Euro 52,31	1						A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,82 G	1,735G-1,735G-1,765G-1,765G	1,92	1,21
Euro 45,973	1	0	*	0			A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	1,67 G	1,645G-1,645G-1,66G-1,66G-1,66G-1,655G	2,56	1,04
Euro 61,356	1	0,1		0,11			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,39 G	3,39G-3,39G-3,37G-3,37G-3,35G	3,83	2,8
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,002G-0,002G-0,002G-0,002G	0,01	
Euro 9	1	0,9	*	0			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	13 G	12,8G-2,8G-2,7G-2,9G	16,7	8,7
Euro 32,067	1	0		0			506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,48 G	0,48G-0,48G-0,482G-0,489G	0,79	0,39
Euro 179,572	1	0	*	2,1		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	14,49 G	14,82-4,82	31,76	13,1
Euro 49	1	0		0,01			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,96	1,97B-1,97-1,98-1,97bB-1,97bB	2,12	1,71
Euro 8,471	1	0,4		0,42			576002	DE0005760029	ABO Wind AG, (Glob.)	1	18,2 G	19,6-9,3	21,8	12,1
Euro 32,438	1	0,17		0,16			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,7 G	8,9G-8,9G-8,9G-9,25G-9,15G	9,75	6,55
Euro 41,7	1	0		0			521450	DE0005214506	AdCapital AG, (Glob.)	1	1,28 G	1,28G-1,3G	1,99	1
Euro 6,176	1	0,47	*	0,45			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	49 G	50,2G-49,9G-9,8G-9,3G	62,1	33,05
Euro 209,216	1	1,55		1,88			A0MNCC	US00687A1079	adidas AG	1	101 G	106G	144	81
Euro 200,416	1	3,85	*	3,35			A1EWWW	DE000A1EWWW0	--, (Glob.)	1	212,8 G	215,1G-7,1-5,1-3-9,7G-11,5-9,3G	316,5	164,92
Euro 18,51	1	0,05		0			A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3G	5,12	2,6
Euro 71,064	1	0,04		0		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	13,4 G	13,4G	13,8	5,64
Euro 50,182	1	0	*	0			510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	5,83 G	5,86G	8,43	4,19
Euro 19,975	1						A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse	0,95 -BT	0,9-BT	16,1	0,9
Euro 0,67	1	0		0			A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	0,93 -GT	0,93G	2	0,93
Euro 0,936	1	0		0			A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	3 G	3G-3G-3G-3G	4,12	2,5
Euro 4,747	1	0,29		0,29		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,6 G	25,4G	29	23,2
Euro 112,927	1	0	*	0			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	9,05	9,152G	11,5	6,19
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	38,69 G	39,755G-40,025-0,56G	44,83	24,98
Euro 18,546	1	0,06		0,04		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,98 G	2,98G-2,98G-2,98G-2,98G-2,98G	3,8	2,58
Euro 14,946	10	1,2		1,2			511000	DE0005110001	All for One Group AG, (Glob.)	1	38 G	37,5G-7,5G-7,5G-8,1G-8,1G-7G	55	28,5
Euro 11,087	1	0,5		0,5			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	30,6 G	30G-29,8G-9,6G-9,4G	38,3	19,3
Euro 12,25	1	2		2			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	103	100G	106	87
Euro 75,595	1					06.06	778840	DE0007788408	ALNO AG	1	G	0,002G-0,002G-0,002G-0,002G		
Euro 177,593	1	0	*	0,52			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,37 G	13,99G-3,99G	18,93	10,51
Euro 1,578	1	0	*	0			A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,15 G	0,9G	1,15	
Euro 101,763	1	0,75	*				A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	16,2 G	16,1G-6,1G-6,15G-6,35G-6,35G-6,35G	22	12,7
Euro 5,198	1	3,96		4,66			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	90,9	92,3G	157,8	70
Euro 4,342	1	0		0			813135	DE0008131350	amalphi ag, (Glob.)	1	2,7 G	2,7G-2,7G-2,7G-2,7G	3,22	1,94
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
Euro 0,25	1	0		0			A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0		0			586550	DE0005865505	Arn. Georg AG	1	12,1	12,1G	13,9	11,1
Euro 2,862	1	0		0			520958	DE0005209589	artec technologies AG, (Glob.)	1	3 G	3,04G-3,04G-3,1G-3,04G	3,38	1,91
Euro 5,631	1	0		0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,22 G	3,28G-3,28G-3,28G-3,18G-3,2G	4,28	2,34
Euro 3,977	1	2,55	*	1,4		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	185,5 G	183G-3G-3G-3G-3G-2G-2G-0,5G	192,5	100
Euro 15,25	1	0,2		0,2			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	10,48 G	10,4G-0,4G-0,4G	18,56	6,65
Euro 31,68	1	5		3			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	16,53 G	16,98G-6,98G-7,08G-6,95G-6,19G	39,7	12,56
Euro 115,089	10	1,55		1,25			676650	DE0006766504	Aurubis AG, (Glob.)	1	46 G	48,65G	55,5	31,32
Euro 13,015	1	0		0			A16811	DE000A168114	Aves One AG, (Glob.)	1	10 G	10G-0G-0G-0G-0G-0G	12,5	7,05
Euro 6,21	7	0		0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,67 G	1,65G-1,65G-1,67G-1,67G	2,74	1,32
Euro 18,056	10	0		0			520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	9,68 G	9,78G-9,88G-9,84G-10-9,64G-9,64G-9,82-9,18	11,9	5,21
Euro 45,909	1	0		0		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,62 G	1,61G-1,61G-1,61G-1,58G	1,65	0,95

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	43,9 G	43,9G-3,9G-3,9G-5,2G-5,2G-5,7G	57,4	33,2
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,95 G	1,89G-1,89G-1,99G-1,92G	2,83	1,5
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	10,82 G	10,64G-0,7G-0,9G	16,48	8,9
Euro 22,18	1	0	0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	0,91 G	0,902G-0,902G-0,902G-0,902G-0,976-0,932G-0,916G	1,81	0,82
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	50,5 G	51G-1G-1G-1G-1G	59,5	47
Euro 602,517	1	2,5 *	3,5	14.05.20*	06.06		519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	55,82	56,14G-7,19-5,56-5,74-4,06G-4,61-3,99G	75,88	36,97
Euro 55,605	1	2,52 *	3,52	14.05.20*	06.06		519003	DE0005190037	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,16 G	44,86G-4,9G-5,46	58,2	31,24
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	30 G	30G-0G-0G-0G	31	24
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	-"-, vinkulierte, (Glob.)	1	27,45 G	27,3G-7,3G-7,3G-6,85G	28,95	21,15
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G	0,1	
Euro 42	1	1,2 *	1	27.05.20*	06.06		515870	DE0005158703	Bechtle AG, (Glob.)	1	135	135,9G-5,9G-1,7	149,4	84,75
Euro 252	1	0,7	0,7	30.04.20	06.06		520000	DE0005200000	Beiersdorf AG, (Glob.)	1	95,04 G	(exD)-94,9G-4,88-6,72G-5,7G	108	78,58
Euro 24,96	1	0,22	0,28	23.05.19	06.06		520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,28 G	5,48G-5,48G-5,3G-5,3G-5,3G	7,68	4,79
Euro 13,495	1	0,6	0,6	14.06.19	06.02		522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	25,8 G	25,4G	36	19,6
Euro 10,143	10	2	1,6	20.02.20			523280	DE0005232805	Bertrandt AG, (Glob.)	1	35,75 G	37,4G	56,7	25
Euro 7,018	1	2 *	3,5	01.01.00*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	39,5 G	40,2G-39,15G	60,7	17,69
Euro 26,417	10	0,2 *	0	29.05.20*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	19,2 G	19,3G-9,3G-9,8G-9,8G	23,6	15,9
Euro 8,1	1	3	3	19.06.19	09.06		522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	30,3 G	30,3G-0,3G-0,3G-29,5G-8,7G	50,6	23,4
Euro 132,627	1	1 *	1	24.06.20*	06.04		590900	DE0005909006	Bilfinger SE, (Glob.)	1	17,48	17,63G	34,68	13,28
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	44,25 G	45,495-4,455-4,455-5,04-5,205G-4,03-3,19G-2,55-3,185-2,46G	102,15	25,41
Euro 19,786	1	0 *	0	08.05.20*	06.98		522720	DE0005227201	Biotest AG, (Glob.)	1	20,2 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G	26	17
Euro 19,786	1	0,04 *	0,04	08.05.20*	06.98		522723	DE0005227235	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20,8 G	21,3G-1,6G-0,8G-0,8G-0,8G	24,6	17,1
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	5 -BT	5-BT	6,7	5
Euro 3,98	1	1	0,75	10.06.19			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	16,4 G	16,8G-6,8G-5,9G-5,9G	18,95	9,2
Euro 92	7	0,06	0,06	26.11.19	009	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	6,51	6,605-6,44-6,455	9,41	4,43
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	0,01 G	0,005G-0,005G	0,01	
Euro 154,5	1	1,25 *	1,2	10.06.20*			A1DAH1	DE000A1DAH10	Brenntag AG, (Glob.)	1	40,08 G	42G-2G	50,58	29,66
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,95 G	0,95G-0,95G-0,95G	1,5	0,7
Euro 38,548	1	1	0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	46,28 G	47G-6,34	63,3	31,6
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	7,15 G	7,2G-7,2G-7,2G-7,35G-7,15G-7,15G	7,55	6,15
Euro 89,441	10	0,65 *	0,55	01.01.00*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	89,6	92G-1,4G-89,95	121,6	68,8
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,73 -T	0,73G	0,8	0,3
Euro 0,3	1		0				A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	9,5 G	9,72G-9,72G-9,72G-9,66G	13,6	7,3
Euro 14,631	1	0 *	0,3	28.05.20*			540750	DE0005407506	Centrotec SE, (Glob.)	1	12,46 G	12,88G-2,88G-2,86G-2,86G-2,84G	17,8	9,51
Euro 4,232	1	0	0				A1TNNM	DE000A1TNNM9	centrotherm international AG, (Glob.)	1	2,02 G	2,04G-2,04G-2,08G	3,72	1,6
Euro 6,6	6	0	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,26 G	2,3G-2,3G-2,36G-2,3G-2,3G	2,86	1,7
Euro 19,24	1	2 *	1,95	10.06.20*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	91 G	95,5G	110,6	75,4
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	4,44 G	4,5G-4,5G-4,5G-4,38G-4,38G-4,38G	4,64	2,13
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,02 G	0,024G	0,09	0,01
Euro 26,131	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	1,3 G	1,32G-1,3G-1,3G-1,26G-1,325-1,28G	2,95	0,8
Euro 2,201	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,89	0,9bB-0,895-0,85	1,75	0,5
Euro 141,221	1	0 *	0,25	05.05.20*			542800	DE0005428007	comdirect bank AG, (Glob.)	1	13,14 G	13,08G-3,08G-3,08G-3,08G-3,06G	14,12	12,32
Euro 1.252,358	1	0 *	0,2	07.05.20*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	3,62	3,671-3,671-3,692-3,543-3,58-3,572-3,441-3,483-3,407-3,397-3,399-3,387-3,381-3,377-3,363-3,378-3,38	6,8	2,83
Euro 53,219	1	0,5 *	0,5	13.05.20*	06.02		543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	73,15 G	71,65G-1,85G	75,2	47,22
Euro 136,581	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	5,11 G	5,25G	7,62	3,91
Euro 512,015	1	4 *	4,75	01.01.00*	09.06		543900	DE0005439004	Continental AG, (Glob.)	1	80,58	82,84G-1,94-78,72-7,74G-8-7,84-8,04-7,58G-7,58G	120,54	52,13
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,23 G	1,23G-1,23G-1,2G-1,21G-1,21G	1,57	1,04
Euro 183	1	2,4 *	2,4	01.01.00*			606214	DE0006062144	Covestro AG, (Glob.)	1	31,9 G	32,2G-0,79-0,77G-0,55-0,32G-0,76	42,52	23,59
Euro 3,757	1	1	1,5	16.08.19			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	22 G	21,8G-1,8G-1,9G-1,8G	41	17,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020													
Euro 1,36	1	0	*	0	26.05.20*			A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	49,2 G	48,8G-8,8G-9,2G-9,2G	56,5	44
Euro 87,25	3	0,3	*	0,15	14.07.20*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	7,34 G	7,42G-7,42G-7,42G-7,35G-7,24G	12,02	6,03
Euro 96	1	0,59		0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	39,6	40,8G-0,8G	61,1	27,66
Euro 9,066	1							A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,16 G	0,171G-0,171G-0,171G	1,4	0,05
Euro 9,775	1			0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	15,05 G	15,384G-5,084G-5,066G-4,808G	23,91	10,99
Euro 3,662	1	0		0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	8,84 G	8,74G-8,74G-8,74G-8,88G-8,92G	12,9	7
Euro 3.069,672	1	0,9	*	3,25	01.01.00*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	32,28	32,875-2,5G-2,495-2,74-2,755-2,955-3,165-2,845-2,585-2,39-2,55-2,615-2,82-2,755-2,325-2,49-2,5-2,475-2,11-2-2-1,74-1,62-1,505G-1,61-1,55G-1,535-1,2	50,12	21,16
Euro 5,99	1	0		0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,25 G	2,25G-2,25G-2,25G-2,25G-2,25G-2,29G-2,29G-2,24G	3,72	1,87
Euro 10,579	1	1	*	0,12	12.05.20*		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	38,2 G	38,4G-8,4G-8,2G-8,2G	52	19,9
Euro 8,349	10	0,6		0,7	04.03.20			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	54 G	55,1G-5G-5,1G-4,4G-4,4G	71,5	38,7
Euro 4	1	0,2		0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	8 G	8,05G-8,05G-8,05G-8G-8G	11,9	6,15
Euro 19,626	1	0		0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	2,83 G	3,05G-3,05G-3,09G-3G	6,2	2,75
Euro 30,73	1			0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01	
Euro 4,42	1	0,34		0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15,6 G	16G-6G-5,8G-5,9G-5,9G	17	12,2
Euro 8,194	1	0,05		0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,4 G	4,4G-4,4G-4,4G-4,3G-4,24G	7,62	3,59
Euro 197,778	1	0		0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	75,8	78,84G-8,88G	81,7	55,68
Euro 12,463	1	0	*	0	01.01.00*			514680	DE0005146807	Delticom AG, (Glob.)	1	2,45 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,44G-2,44G-2,44G	4,95	2,2
Euro 107,777	1	0		0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,41 G	4,49G-4,49G-4,49G-4,37G-4,28G	5,72	3,7
Euro 53,84	1	0		0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	41,2	41,31G	42,06	29,17
Euro 0,116	1	0		0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,360 G	1430G-0G-0G	1,680	990
Euro 190	1	2,9	*	2,7	19.05.20*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	140,6 G	142,05G-3,85-4,95-3,7G-1,45G-1	158,55	96,78
Euro 7,819	1							A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,57 G	0,57G-0,57G	0,67	0,26
Euro 16,75	1	0		0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,48 G	0,5G-0,5G-0,496G-0,496G-0,496G	1,18	0,46
Euro 61,784	1	1,45		1,5	13.06.19		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	13,71	13,52G	26,54	10,02
Euro 2,05	1	0,77		1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	11,3 G	11,5G-1,5G-1,6G-1,4G	15,5	8
Euro 29,163	10	0,09		0,16	09.03.20			A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	20 G	20,6G	22,2	14,9
Euro 31,96	10	0,2		0,35	06.03.20			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	17,2 G	17G-7G-6,95G-6,95G	18,2	12,6
Euro 1.224,177	1	0	*	0,8	05.05.20*		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	8,4	8,602-8,6-8,502G-8,576-8,548-8,56-8,558-8,6-8,73-8,688-8,632-8,626-8,492-8,348-8,442-8,43-8,374-8,364-8,382-8,352-8,354-8,354-8,336-8,25-8,186-8,212-8,182-8,148-8,086G-8,126-8,118-8,154-8,126-8,126-8,054-8,124-8,146-8,12-8,112-8,09-8,108G-8,198-8,196-8,168	16,7	7,04
Euro 380,376	1	0	*	1	28.05.20*		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	6,88	6,975G-6,95G-6,75	15,73	5,92
Euro 20,582	1	0		0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	8 G	8G-8G-8,05G-8,45-8,05G	13	7,05
Euro 5,082	1	0,65		0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	7,22 G	7,36G-7,36G-7,36G-7,72G-7,6G	16	6,1
Euro 168,742	1	0,77		0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	13,2 G	13,3G-3,3G-3,5-3,2G-3,2G	16,6	10,6
Euro 359,716	1	0,9	*	0,03	05.06.20*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	36,37 G	36,59G-6,61G	39,11	28,2
Euro 11,887	1	0		0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,29 G	1,26G-1,14G	1,62	0,46
Euro 26,523	1	0	*	0	20.05.20*			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	17,84 G	18,16G-8,16G-7,942G-7,378G	19,79	14,08
Euro 79,072	1	0,15	*	0,02	01.01.00*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	12,54	12,82G-2,1-2,12	17,22	6,77
Euro 0,25	1	0		0				590067	DE0005900674	Diok One AG, (Glob.)	1	1,3 -GT	1,44G	1,8	1,12
Euro 5,03	1	0,1	*	0,4	29.05.20*			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,75 G	9,7G-9,7G-9,7G-9,55G	11	7,45
Euro 5,513	10	0,8	*	0,8	26.05.20*			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	37,7 G	36,8G	48,55	25,6
Euro 28,57	1	0,13	*	0,13	30.09.20*			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	64 G	65,6G	76,9	37,05
Euro 177,157	1	0,8	*	1	28.05.20*		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	21,72	21,44G	32,62	16,89
Euro 200	1	1,67	*	1,37	18.06.20*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	27,85	29,505G	39,67	18,3
Euro 2.001	1	0,36		0,48	15.05.19			909855	US2687801033	E.ON SE	1	8,9 G	8,9G-8,9G-8,9G-9G-9G	11,4	7,7
Euro 6,442	1							A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	3,64 G	3,58G	7,42	2,54
Euro 5,293	1	0,8		1,2	30.05.19			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	131,4	133,5G-2,3	202	98,7

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 ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte											
Euro 3,51 Euro 2,366	1 1	0,13 2,45	* *	0,13 2,45		15.07.19 06.05	585434 564793	DE0005854343 DE0005647937	ecotel communication ag, (Glob.) edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1 1	6,55 G 57 G	6,65G-6,65G-6,7G-6,8G 61,5G	7,65 74	4,94 37,8
Euro 22,735 Euro 4,88	10 1	0,1 0,9	* *	0,1 0,55		03.02	564950 564763	DE0005649503 DE0005647630	Edel SE & Co. KGaA, (Glob.) Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1	1,54 G 13,6 G	1,46G-1,46G-1,46G-1,48G-1,49G 14,9G	2,26 18	1,39 10,4
Euro 4,301	1	1,2		1,4		01.07.19	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	51 G	51,8G-1,8G-1,8G-1,2G-1,2G	64,4	39,9
Euro 7,099 Euro 9,896 Euro 20,104	1 1 1	0 0 0,52	 *	0 0 0,52			A0WMJQ A0KFKH 567710	DE000A0WMJQ4 DE000A0KFKH0 DE0005677108	Elanix Biotechnologies AG, (Glob.) elexxion AG, (Glob.) Elmos Semiconductor AG, (Glob.)	1 1 1	0,41 G 0,24 G 17,5 G	0,414G-0,414G-0,414G 0,264G-0,264G-0,24G-0,24G 17,78G-7,7G-8,14G-8,06G	0,62 0,45 30,85	0,17 0,15 16,28
Euro 63,36 Euro 5,5 Euro 708,108	1 1 1	0,5 0 0,5	 *	0 0 0,65		09.05.19	785602 A11Q05 522000	DE0007856023 DE000A11Q059 DE0005220008	ElringKlinger AG, (Glob.) elumeo SE, (Glob.) EnBW Energie Baden-Württemberg AG, (Glob.)	1 1 1	5,14 G 1,44 G 48,2 G	5,07G-5,07G-5,07G-5,23-5,23G-5,23G-4,99G 1,43G-1,43G-1,43G-1,44G-1,44G-1,44G 47,8G-8,8G-8,2G-8,8G	8,31 2,84 51,5	3,57 0,8 33,2
Euro 137,039 Euro 1,937	1 1	0,08 0	* *	0,07 0		06.06 06.06	609500 549166	DE0006095003 DE0005491666	ENCAVIS AG, (Glob.) ENDOR AG, (Glob.)	1 1	11 G 40 G	11,48-1,26-1,26 41,8G	11,8 41,8	6,9 19,1
Euro 14,578 Euro 15	1 1	0,4 1	* *	0,4 1			531350 A0MVLS	DE0005313506 DE000A0MVLS8	Energiekontor AG, (Glob.) EnviTec Biogas AG, (Glob.)	1 1	18,4 G 13,95 G	18,65G-8,5G-8,25G-8,2G 13,9G-3,9G-3,8G-3,55G	23 16,8	15,7 10,4
Euro 47,13 Euro 1,435 Euro 32,434	1 1 1	0 0 0		0 0 0			A11QW5 549416 A16107	DE000A11QW50 DE0005494165 DE000A161077	Epigenomics AG, (Glob.) EQS Group AG, (Glob.) Ernst Russ AG, (Glob.)	1 1 1	1,35 G 78,5 G 0,58 G	1,295G-1,3G-1,3G-1,32G-1,295G 79G-9G-9G-9G-80,5G-0,5G-0G 0,58G-0,58G-0,555G	1,6 80,5 0,82	0,85 46,4 0,45
Euro 78,075 Euro 16,563 Euro 6,708	1 1 1	0 0 1,5	 *	0 0 1,5			755140 A1X3WX 570653	DE0007551400 DE000A1X3WX6 DE0005706535	Erotik-Abwicklungsgesellschaft AG ERWE Immobilien AG, (Glob.) EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1	G 3,2 G 22,8 G	0,0005G-0,0005G-0,0005G 3,14G-3,14G-3,18G-3,18G-3,18G 23,8G	4,6 33,1	3,06 18,85
Euro 20,182 Euro 5,15 Euro 466	1 1 1	0 3,26 1,15	 * *	0 3,26 1,15			A1K030 566010 EVNK01	DE000A1K0300 DE0005660104 DE000EVNK013	euromicron AG, (Glob.) EUWAX AG, (Glob.) Evonik Industries AG, (Glob.)	1 1 1	0,01 G 56,5 G 22,96	0,021G-0,021G-0,021G 56G-6G-6G-6G-6G-6G 23,2G-3,2G	0,15 59 27,51	0,01 46,6 15,3
Euro 150,903 Euro 6,231	1 11	0 0,2		0 0,2		06.06 04.06.19	566480 A0V9L9	DE0005664809 DE000A0V9L94	Evotec SE, (Glob.) Eyemaxx Real Estate AG, (Glob.)	1 1	22,66 G 7,04 G	23,03G-3,04G 7,08G-7,08G-7,22G-7,22G	26,65 11,05	17,5 6,2
Euro 28,221 Euro 9,146 Euro 5,323	1 1 1	0,34 0,3 0	 * *	0,15 0,35 0		21.05.19 28.05.20*	A0MW97 A1YC91 121806	DE000A0MW975 DE000A1YC913 DE0001218063	Fair Value REIT-AG, (Glob.) FCR Immobilien AG, (Glob.) FinLab AG, (Glob.)	1 1 1	7,3 G 9,95 G 16,35 G	7,3G-7,3G-7,45G-7,45G 9,85G-9,85G-9,95G-9,95G 16,2G-6,2G-5,95G-6G	8,55 13,4 18,15	7 9 9
Euro 51,347 Euro 19,616 Euro 4,635	1 1 1	0,2 0 0,1	* *	0,2 0 0		26.05.20*	720190 FTG111 577580	DE0007201907 DE000FTG1111 DE0005775803	First Sensor AG, (Glob.) flatex AG, (Glob.) FORIS AG, (Glob.)	1 1 1	37,7 G 29,2 G 2,88 G	37,6G-7,6G-7,6G-7,6G 29,25G-9,25G-9,2G-9,05G 2,88G-2,88G-2,88G-2,88G-2,88G	38,6 31 3,08	35,2 21 2,26
Euro 10 Euro 3,25	1 7	0 0,6	 *	0 0,6		26.05.20*	A1EWVY 577410	DE000A1EWVY8 DE0005774103	Formycon AG, (Glob.) FORTEC Elektronik AG, (Glob.)	1 1	23,5 G 15,2 G	23,5G-3,5G-2,5G-2,5G-3,4G-3,4G 15,2G-5,2G-5G-5G	32,6 20,4	15,75 12
Euro 16,301 Euro 924,687	1 1	0 0	* *	0,03 2		17.06.20* 26.05.20*	FPH900 577330	DE000FPH9000 DE0005773303	Francotyp-Postalia Holding AG, (Glob.) Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1 1	2,92 G 40,28	2,79G-2,79G-2,87G-2,87G 41,2G-0,42G-0,36-0,32	4,2 76,04	2,65 29,31
Euro 128,061 Euro 304,437 Euro 6	1 1 1	1,65 1,2 0	* * *	1,65 1,17 0		27.05.20* 01.01.00*	A0Z2ZZ 578580 507090	DE000A0Z2ZZ5 DE0005785802 DE0005070908	freenet AG, (Glob.) Fresenius Medical Care AG & Co. KGaA, (Glob.) Fritz Nols AG, (Glob.)	1 1 1	17,23 71,66 G 0,12 G	17,795-7,655G-7,4 72,06G-2,54-2,54G-1,82G 0,118G-0,118G	21,4 79,02 0,16	14 54,14 0,09
Euro 17,44 Euro 69,5 Euro 69,5 Euro 8,101	1 1 1 1	1,6 0,96 0,97 0,25	* * * *	1,6 0,94 0,95 0,3		01.01.00* 05.05.20* 05.05.20* 03.07.19	606900 579040 579043 575314	DE0006069008 DE0005790406 DE0005790430 DE0005753149	FRoSTA AG, (Glob.) FUCHS PETROLUB SE, (Glob.) "-", Vorzugsaktien ohne Stimmrecht, (Glob.) Funkwerk AG, (Glob.)	1 1 1 1	64,4 G 32,05 G 36,02 G 14,7 G	64,8G-4,2 32,25G-2,25G-1,75G-0,7G 37,4G-7,52G 15,9G-6,7G-6,9G	65 40,55 45,6 19,65	48 24,05 25,52 11,5
Euro 186,764 Euro 33,75	1 1	0,3 0,1 0,6	* +	0,1 0,1 0,2		12.05.20* 29.05.19	A0JJTG 585090	DE000A0JJTG7 DE0005850903	Gateway Real Estate AG, (Glob.) GBK Beteiligungen AG, (Glob.)	1 1	3,54 G 5,6 G	3,6G-3,6G-3,58G-3,56G 5,85G	4,38 9	3,48 5,1
Euro 5 Euro 4,95 Euro 11,984	1 1 1	0 0,47 0	 *	0 0,4 0		17.06.19	A14KR2 549562 A1MMEV	DE000A14KR27 DE0005495626 DE000A1MMEV4	GBS Software AG, (Glob.) Geratherm Medical AG, (Glob.) German Startups Group GmbH & Co. KGaA (Glob.)	1 1 1	0,76 G 10,8 G 1,39 G	0,75G-0,75G-0,76G-0,77G-0,77G 10,8G-0,8G-0,9G-0,8G 1,4G-1,4G-1,4G-1,4G-1,4G-1,37G	1,01 12,6 1,79	0,47 7,7 1,11
Euro 31,4	12	1,1		1,15		07.06.19	A0LD6E	DE000A0LD6E6	Gerrhesheimer AG, (Glob.)	1	72,65	72,35G-2,4G	74,2	53

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 10,839	1	0,6	0,9	30.08.19			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	15,1 G	15,25G-5,25G-5,25G-5,5G-5,45G	19,56	9,91
Euro 26,326	1	0,3	*	0,3			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	8,84 G	8,76G-8,76G-8,7G-8,39G	14,32	5,7
Euro 132,456	1	0	*	0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,27 G	0,266G-0,266G-0,266G-0,264G-0,264G	0,35	0,2
Euro 2,023	1	0		0			757142	DE0007571424	GK Software SE, (Glob.)	1	58,8 G	58,8G-8,6G-8,6G-8,6G-6,4G-6,2G	76,2	35,1
Euro 108,75	1	0	*	0			A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	6,38 G	6,38G-6,38G-6,39G-6,39G-6,39G	6,42	4,41
Euro 15,05	1	0		0			A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	7,8 G	8G	8,45	6,95
Euro 32,274	1	1,25		0,75	016	06.04	589540	DE0005895403	GRAMMER AG	1	21,9 G	22,1G-2,1G-2,4G-2,5G	33,1	11,68
Euro 46,354	1	0,88	*	0,8			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	63,95	67,3G	103,8	44,8
Euro 56,677	1	1,4		1,4			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	86,5 G	86G-6G-8G-8G-8G	92,5	62
Euro 1,568	1	0		0			515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,04 -GT	0,035G	0,08	0,04
Euro 10,584	1	0		0			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	2,66 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	3,86	2,06
Euro 22,867	1	0,3		0,1			619070	DE0006190705	HAEMATO AG, (Glob.)	1	2,04 G	2,02G-2,02G-2,07G-1,995G	3,02	1,4
Euro 70,049	1	0,67		0,8			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	15,28	15,54G	24,6	10,21
Euro 0,4	7	0		0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 B	2,5B	2,5	2
Euro 120,597	1	4	*	3,75			840221	DE0008402215	Hannover Rück SE, (Glob.)	1	146,7	150,9G-0,9G	192,3	98,8
		1,5	+	1,5										
Euro 12,155	7	0		0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,72 G	2,78G-2,78G-2,78G-2,9-2,8G	6,65	2
Euro 175,76	1	1,1	*	0,15			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	134,6 G	131,2G-1,2G-29G-9,4G-9,4G	156,4	60,9
Euro 13,709	1	1,3		1,3			604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	31,1 G	31,8G-1,8G-1,7G-1,3G	36,2	21,3
Euro 31,031	12	0		0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,82 G	4,74G-4,74G-4,52-4,74G	8,84	2,07
Euro 0,274	1	0	*	0			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	70 G	73G	109	54,5
Euro 779,467	4	0		0			731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,66	0,663G	1,19	0,52
Euro 9,873	1	0,2		0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,78 G	4,8G-4,8G-4,8G-4,8G-4,88G-4,88G-4,8G	5,48	3,1
Euro 222,222	6	1,05		1,05 2,3			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	34,28	34,8G-4,8G-3,42	50,4	21,02
Euro 165,737	1	0	*	0			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	33,2	34,02G-2,6-2,54-2,68	36	16,62
Euro 4	1	1,4		1,3			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	32,1 G	32,2G-2,2G-2,2G-2G-2G-1,7G	46,9	25,1
Euro 3,35	1	0		0			A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	3 -BT	3-BT	3,9	3
Euro 0,1	1	0		0			HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	49,8 G	55G-5G-5G	60	42
Euro 4,591	1	0		0			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	21,6 G	21,2G-1,2G-1,6G-1,6G	22	18,6
Euro 58,314	1	0		0,04			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	1,26 G	1,225G-1,23G-1,23G-1,18G-1,18G-1,195G	2,76	0,76
Euro 15,688	1	1,01	*	1,01			529720	DE0005297204	Homag Group AG, (Glob.)	1	34,1 G	34,1G-4,1G-4,1G-4,1G-4,1G	40,1	33
Euro 26,409	1	0		0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	3,37 G	3,397G-3,397G-3,397G-3,4465G-3,427G	6,3	2,5
Euro 12,811	1	0		0			A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,2 G	0,199G-0,199G-0,199G-0,199G	0,53	0,18
Euro 95,421	3	0,68		0,68			608440	DE0006084403	HORNBACK Baumarkt AG, (Glob.)	1	19,9 G	19,9G-9,9G-9,82G	23,4	13
Euro 48	3	1,5		1,5			608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	52,8 G	53,1G	64,8	33,5
Euro 0,757	1	5		10			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.)	1	12,4 -GT	12,4G	13	9,1
Euro 70,4	1	0,04	*	2,7			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	26,07	26,3G-5,42	47,1	19,52
Euro 3,487	7	0		0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	12,5 G	12,6G-2,6G-2,5G-2,5G	18,7	9,8
Euro 5,627	1	0		0,37			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13 G	13,1G-3,1G-3,1G-3,1G	14,2	12,9
Euro 6,493	1	0	*	0			549336	DE0005493365	HYPOPORT SE, (Glob.)	1	336 G	330G-0	378,5	206,5
Euro 4	1	0	*	0,2			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	12,5 G	12,2G-2,2G-2,2G-2G	16,1	6,75
Euro 2,75	1	0		0			783078	DE0007830788	ifa systems AG, (Glob.)	1	5,6 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	7,3	3,8
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1 G	0,975G-0,975G-0,975G-1,02G	1,19	0,93
Euro 9	1	0,07		0,08			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,42 G	3,42G-3,42G-3,42G-3,42G	4,04	2,5
Euro 1.127,596	10	0,31		0,29			936207	US45662N1037	Infineon Technologies AG	1	17,1 G	17,4G-7,4G-7,4G-7,1G-6,9G	22,6	10,5
Euro 2.501,842	10	0,27		0,27			623100	DE0006231004	--, (Glob.)	1	17,34	17,604G-7,674-7,73-7,55-7,548-7,444-7,362-7,23-7,35-7,512-7,312G-7,344-7,076-7G-7G	22,9	10,48
Euro 10,04	1	0,22		0,12			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	25,1 G	25,5G-5,5G-5,3G	25,5	15,35
Euro 1.111,11	1	1,6		1,4			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	43,3 G	43,14G-3,14G-3,14G-3,16G-3,3G-3,32G	44,68	42,61
Euro 15,312	1	0,85		0,75			540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,15 G	8,2G	10,1	7
Euro 36,988	1	0		0			A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	17,92 G	18,46G	27,55	14,24
Euro 1,69	1	0		0			A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,3 G	3,36G-3,42G-3,42G-3,42G-3,42G	3,8	2,12
Euro 14,194	1	0	*	0			A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,84 G	3,4G	3,4	1,4
Euro 16,297	1	0		0			622360	DE0006223605	Intertainment AG, (Glob.)	1	0,3 G	0,298G-0,298G-0,298G-0,298G-0,3G-0,302G	0,44	0,13

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,15 G	5,2G-5,2G-5,2G-5,1G	8,35	2,98
Euro 2,235	1	0	*	29.05.20*			585969	DE0005859698	InVision AG, (Glob.)	1	16,6 G	17,1G-7,1G-7,6G-7,4G	24,2	11,6
Euro 21,914	10	0,15	0,18	07.04.20			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	48,94 G	49,86G	50,7	33,5
Euro 1,875	1	0	0				A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	4,72 G	4,98G	5,3	3,5
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,21 G	0,19G-0,19G-0,208G-0,208G	0,4	0,04
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G	5,5	3,6
Euro 17,719	1	0,16	*	0,12	28.05.20*		744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	13,05 G	13,1G-3,25G-3,25G-3,15-3,1G-2,85-2,75G	16,05	7,94
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	4,77 G	5,26G-5,26G-5,38G	7,3	3,87
Euro 148,819	1	0	0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	17,7 G	19,02G-9,35-8,89-8,82	27,4	13,84
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	24,5 G	25,8G	39,05	19,18
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	4,07 G	4,1G-4,1G-4,12G-4,12G-3,95G-3,85G	8,1	1,99
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,6 G	16,67G	22,04	10,37
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	12,4 G	12,9G-2,9G-2,9G-2,9G-3,2G-3,2G	28,8	11,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,38 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,73	0,83
Euro 3,6	1	0	*	23	01.01.00*		A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,3 G	9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	14,2	9,25
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	44,54	47,13G	63,66	34,9
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	6,3 G	6,15G-6,15G-6,55G-6,55G	7,95	4,76
Euro 249,375	1	0	*	0,3	20.05.20*		KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	3,67 G	3,91G	6,46	2,7
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	84,84 G	85,63G	100	73
Euro 42,964	1	0,9	1	23.05.19		09.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	18,14 G	19,1G	29,34	15,2
Euro 37,412	10	0,35	*	0,35	04.09.20*		A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	5,34 G	5,32G-5,32G-5,34G-5,34G	8,54	4,76
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	4,86 G	4,78G-4,78G-4,86G-4,86G	7,8	4,28
Euro 40	1	0,75	*	1,7	18.05.20*		633500	DE0006335003	KRONES AG, (Glob.)	1	55 G	59,7G-5,55	73,6	43,68
Euro 5,5	1	0,1	*	0,1	01.01.00*		A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,33 G	1,33G-1,33G-1,33G-1,33G-1,3G	1,38	1,18
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	37,3 G	37,4G-7,4G-7,4G-6,6G-6,4G	37,4	22,1
Euro 99	7	3,2	0,67	18.12.19		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	50,2 G	51,8G	59	39,5
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	17,15 G	17,2G-7,2G-7,2G-7,2G-7,45G-7,45G-7,3G	17,75	11,38
Euro 87,448	1	0,95	*	0,9	01.01.00*		547040	DE0005470405	LANXESS AG, (Glob.)	1	44,38	46,7G-6,7G-5,67-5,01	60,78	28,84
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	102 G	102G-2G-2G-3G	111	85
Euro 69,01	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	106,62 G	105,26G-5,5G	116,95	76,7
Euro 30	1	0,55	*	1,05			646450	DE0006464506	Leifheit AG, (Glob.)	1	19,6 G	19,5G-9,5G-9,5G-9,5G-9,45G-9,45G	24,75	14,44
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	6,81	6,815G	12,43	5,56
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	2,92 G	3,02G-2,96G-2,96G-2,94G-2,94G-2,92G	5,25	2,2
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	15,6 G	15,4G-5,4G-5,8G-5,7G-5,7G	16,2	12,15
Euro 24,497	1	0,1	*	0	04.06.20*		645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	20,45 G	21G-1G-1G-1G-0,8G-0,8G-0,3G	25,2	10,65
Euro 5,817	10	0	0				575440	DE0005754402	LS telecom AG, (Glob.)	1	3,48 G	3,46G-3,46G-3,46G-3,38G	6,6	2,74
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26,6 G	25,4G-5,4G-5,6G-5,6G-5,6G	28,6	23,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G		
Euro 17,5	1	0,3	0,3	26.08.19			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	10 G	10G-0,2G-0,2G-0,15G-0G	16,9	7,72
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	3,09 G	3,24G-3,24G-3,2-3,05G-3,05G-3,16G	4,55	2,05
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,6	0,43G-0,43G-0,45G-0,45G	1,49	0,15
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	14,45 G	14,55G-4,55G-4,55G-4,65G-4,35G	24,25	10,3
Euro 3	1	0,85	0,85	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	211 G	211G-1G	297	201
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	4,12 G	4,16G-4,16G-4,16G-4,22G-4,3G	5,15	3,02
Euro 29,459	1	0	*	29.05.20*			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	2,85 G	2,83G-2,83G-2,83G-2,81G	4,69	2,48
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,14 G	0,14G-0,14G-0,141G-0,141G-0,141G	0,22	0,06
Euro 5,941	1	0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	64 G	64G-4G-3,2G-4,4G	75	42,95
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,3G-4,3G-4,28G	5,3	3,64
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	4,29 G	4,36G-4,4G-4,44G-4,44G-4,345G	7,3	3,07
Euro 48,418	4	0,69	0,69	01.11.19			660500	DE0006605009	MEDION AG, (Glob.)	1	13,7 G	13,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G	14,2	13,2
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	33,8 G	34,1G-4,1G-4G-3,8G	36,1	21,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro	0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,8 -GT	3,84-GT	3,9	3,8
Euro	17,149	1	0,24 *	0,19	13.05.20*		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	51,4 G	52,4G-2,4G-0,8G-0,2G-0,2G	55,6	28,6
Euro	168,015	1	1,3 *	1,25	28.05.20*		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	107,85 G	108,5G-8,9-8,25G-6G	125,7	77,2
Euro	11,047	1		0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,03 G	0,031G-0,031G	0,05	0,01
Euro	360,122	10	0,7	0,7	17.02.20			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,95 G	8,502G-8,502G-8,188-7,992	14,32	6,47
Euro	2,976	10	0,7	0,7	17.02.20			BFB002	DE000BFB0027	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,26 G	8,24G-8,24G-8,5G-8,6G	13,45	7,22
Euro	1,82	10	0,95 *	0,95	01.01.00*			A0LBF4	DE000A0LBF4E	MeVis Medical Solutions AG, (Glob.)	1	29,2 G	29,8G-9,8G-9,4G-30G	32,8	22,8
Euro	2,441	1						A254W5	DE000A254W52	mic AG, (Glob.)	1	1,26 G	1,23G	1,36	0,53
Euro	6,04	1	0,43	0,48	04.07.19		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,4	14,5G	15,7	11,6
Euro	0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,05 G	1,05G-1,05G-1,05G-1,05G	1,25	0,86
Euro	109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,51 G	4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,81G	5,92	3,75
Euro	13,271	10	0,04	0,04	31.01.20			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,4G-6,4G	8,4	3,88
Euro	12,404	1		0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,13 G	0,122G-0,122G-0,122G-0,122G-0,145-0,1445G	0,16	0,05
Euro	32,865	1	0 *	0	27.05.20*			663200	DE0006632003	MorphoSys AG, (Glob.)	1	92,72 G	98,16G-6,04	151	67,1
Euro	6,281	1	0 *	0				A12UK0	DE000A12UK04	Mountain Alliance AG, (Glob.)	1	3,8 G	3,78G-3,78G-3,74G-3,56G-3,56G	5,9	3,16
Euro	33,471	1	0 *	0	25.05.20*			A1TNWJ	DE000A1TNWJ8	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,32 G	1,3G-1,3G-1,3G-1,42G-1,4G	2,1	1,03
Euro	42,814	1	0,2	0,2	18.07.19			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	2,79 G	2,77G-2,77G-2,77G-2,8G-2,81G	4,21	2,35
Euro	30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,2 G	1,205G-1,205G-1,205G-1,17G	2,08	0,8
Euro	53,094	1	3,4 *	2,85	01.01.00*			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	126,6	128,2-9,05G-31,55-2,3-2,9-1,95-29,85-4,8G-5,85-2,75G	287,2	101,55
Euro	19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,1 G	2,14G-2,14G-2,2G-2,22G-2,24G	3,4	1,96
Euro	0,989	1		0				A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	2,3 G	2,1G	4,32	2,1
Euro	18,811	1	1,5	1,5	09.08.19		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	36,2 G	36,4G-6,4G-6,4G-7G-7G-6,8G	38,4	25
Euro	7,956	1	0,3 *	0,3	27.05.20*			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	7,45 G	7,25G-7,25G-7,25G-7,25G-7,45G-7,5G	8,7	6,15
Euro	587,725	1	9,25	9,8	30.04.20	023	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	221,8	(exD)-213,7-4,7-6,8-5,4-4,4-7-6,9-7,4-7-8-6,9-6,9-7-6,6-4,7-4-2,3-8G-3,9-3,9-3,3-3,1-3,1-2,2G-2,8-1,4-1,4-2,8-2,7	283,2	144,4
Euro	3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,32	2,32G-2,4bB	2,7	1,71
Euro	15,496	1	1 *	1	18.05.20*			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	11,16	11,08G-1,08G-1,08G-1,18G-0,92-0,86G-1,06	13,7	6,11
Euro	8,942	1	0 *	0				620458	DE0006204589	mVISE AG, (Glob.)	1	2,45 G	2,61G-2,63G-2,61G	3,1	1,4
Euro	168,721	10	0,9	0,9	16.03.20			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	26,6 G	26,8G-6,8G-6,6G-6,6G	29,1	22,5
Euro	7,474	1	0,39	0,05	18.07.19			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,44 G	3,44G-3,44G-3,44G-3,48G-3,48G-3,52G	3,52	1,79
Euro	7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G	0,01	
Euro	7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	12,6 G	12,5G-2,5G-2,5G-2,5G	15,5	9,25
Euro	3,195	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	46,4 G	46,4G-6,4G-6,4G-6,1G-6,1G	64,6	28
Euro	8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,5G-3G	37,6	17,05
Euro	7,373	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	0,74 G	0,74G-0,74G-0,735G	0,96	0,58
Euro	5,446	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	5,72 G	6,1-6G-5,9G-5,74G-5,48G	14,6	2,09
Euro	9,331	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,36 G	2,32G-2,3G-2,36G-2,36G-2,36G	3,7	0,41
Euro	115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	54 G	57,2G-7,25G	68,6	34,8
Euro	13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G	0,02	
Euro	2,111	1	0,2	0,15	15.08.19			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	23,2 G	23,2G-3,2G-3,6G-3,6G-3,6G	29,4	18,4
Euro	5,62	1	2,59 *	0	29.05.20*			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	207 G	212G	314	170
Euro	2,333	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	4,94 G	4,84G-4,84G-4,84G	8,16	2,04
Euro	15,752	1	0,18 *	0,17	30.04.20*			522090	DE0005220909	Nexus AG, (Glob.)	1	35,2 G	34,9G-4,9G-4,9G-4,9G-4,6G-4,6G	38,3	22,1
Euro	0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	8,3 G	8,25G-8,25G-8,25G-8,3G-8,25G	10,2	4,44
Euro	15,056	1		0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,31 G	11,456G-1,456G-1,66G-1,464G	13,37	7,72
Euro	3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	19,05 G	19G-9G-9G-9G-9G	22,1	13,2
Euro	2,128	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgy GmbH & Co. KGaA, (Glob.)	1	9,98 G	10,25G-0,25G-0,5G-0,5G-0,95G	18,9	5,56
Euro	106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	7,56	7,52G-7,435-7,43-7,3	12,8	5,96
Euro	31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	21,06	21,8G-2,56-3,28-3,3	40,6	15,15
Euro	11,847	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	45,7	45,5G-5,5G-5,8G-5,8G-6,2-5,5G	51,4	20
Euro	0,25	1						A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	7 G	7G	7	3,94

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 40,225	1	3	3,3	30.04.20		06.02	843596 A0MSN1	DE0008435967 DE000A0MSN11	Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) Nynomic AG, (Glob.)	1 1	69,5 G 16,8 G	(exD)-67G-7G-6,5G-7,5G 16,7G-6,7G-6,7G-6,15G-6,05G	71,5 23,6	58,5 11,85
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,86 G	0,835G-0,835G-0,835G-0,835G	1,4	0,5
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	33,65 G	34,4G-4,4G-4,4G-4,5G	44,65	25,6
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,3 G	15,2G-5,2G-5G-4,7G-4,7G	18,05	9,62
Euro 9,766	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,1 G	6,15G-6,15G-6,15G-6,15G	8,6	5
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	37,74 G	38,35G-8,35G	47,89	23,66
Euro 7,257	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,51 G	0,52G	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	15,3 G	15,3G-5,3G-5,3G-5,3G-5,3G	16,8	14
Euro 1,135	1						A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	35,4 -GT	35,4G-5,4	44	24
Euro 64,612	1	0	0			06.06	A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	1,78 G	1,785G-1,785G-1,82-1,775G-1,8G-1,8G	2,59	1,27
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Paigon AG, (Glob.)	1	2,5 -GT	2,52-GT	2,52	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,21 G	0,214G-0,214G-0,212G-0,212G-0,212G	0,51	0,1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	1,12 G	1,35G-1,25G-1,24G	2,47	1,03
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	11,32 G	11,34G-1,34G-1,58G-1,58G-1,8G	26	7,17
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,85 G	1,85G-1,85G-1,85G-1,8G	2,5	1,61
Euro 92,351	1	0,29 *	0,27				PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	20,05 G	20,85G-1,15	25,12	16,1
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	328 G	322G-0-18-8	366	270
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	17,3 G	17,2G-7,2G-7,2G-7,2G	19	13
Euro 25,261	1	1,25 *	2,3	20.05.20*			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	151 G	153G	160,2	107,4
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	9,35 G	9,6G	12,25	6,5
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,09G-1,09G	1,09	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,015G-0,015G-0,015G-0,0155G-0,0155G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,37 G	1,35G-1,35G-1,45G-1,45G-1,43G	1,69	0,76
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,2 G	4,2G-4,2G-4,2G-4,2G-4,2G	6,5	3,3
Euro 76,603	1	0,04 *	0,04	20.05.20*			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	4,32 G	4,305G-4,305G-4,34G-4,325G-4,345	5,37	3,71
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	47,51	48G-8,23G-8,6-8,88-8,6,98-7,01-7,24G-6,97-5,02	70,24	29,6
Euro 71,664	1	0 *	0	25.05.20*			A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	11,2 G	11,5G	11,8	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,98 G	0,97G-0,97G-0,97G-0,97G-0,97G	0,98	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,37 G	0,39G-0,39G-0,39G-0,4G	0,43	0,25
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	4,96 G	4,9G-4,9G-4,98G-4,98G	7,25	4,44
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	18,5 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,2G	25,4	14,2
Euro 233	1	0 *	1,19	10.06.20*			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	9,67	9,65G-9,612G-9,612G-9,752-9,834-9,236-9,3-9,11-9,07	14,13	5,81
Euro 40,185	1	0,05 *	0,25	09.06.20*			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	19,55 G	19,55G-9,65G-9,85-9,7G-9,4G	23,5	11,9
Euro 14,874	1	0 *	0,43	26.05.20*			697250	DE0006972508	publity AG, (Glob.)	1	31,2 G	31,5G-1,5G-1,5G-1,35G-1,35G-1G	37,15	27,2
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	19,9 G	20G	20,8	19
Euro 150,825	1	0 *	3,5	07.05.20*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	58,16	58G-8G	82,45	40,52
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	9,6 G	9,79G-9,65G-9,65G-9,91G-9,91	16,8	6,19
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pryorlyx AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G	6	1,6
Euro 124,172	1	0,03 *	0,03	20.05.20*			513700	DE0005137004	QSC AG, (Glob.)	1	1,18 G	1,164G-1,164G-1,164G-1,17G-1,17G-1,168G	1,4	0,82
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,37 G	1,47G-1,47G-1,44G-1,44G	1,72	1,16
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	21,2 G	21,6G-1,6G-2G-2,2G	33,8	14,8
Euro 11,37	1	5,7 *	9,5	01.01.00*	020	03.01	701080	DE0007010803	RATIONAL AG	1	440 G	467G-7G-38,4	729	390
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,25 G	0,3G-0,3G-0,3G	0,38	0,15
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,87 G	0,865G-0,865G-0,825G-0,825G-0,81G	1,02	0,66
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,9 G	6,1G-6,7G-6,8G-6,8G	7,25	4,5
Euro 17,92	1	2,2 *	2,2	01.01.00*		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	104 G	104G	110	100
Euro 9,83	1	1 0,3 +	1,2 0,1 +	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	32,2	32,2G	38,4	22
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	18,08 G	18,06G	18,48	14,26
Euro 51,899	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	28,8 G	28,56G	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,4 G	2,39G-2,39G-2,4G-2,39G-2,39G	3,15	2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	18,5 -T	18,5G	24,6	17
Euro 137,263	1	0*	0	15.05.20*			A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	19 G	19,2G	22,44	16,15
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,2 G	0,2G-0,2G	0,42	0,2
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	11,44 G	12,86G	20,28	8,02
Euro 1.228,504	1	1,58*	1,5	20.05.20*			716460	DE0007164600	SAP SE, (Glob.)	1	110,1	111,04G-0,68-0,74G-1,4-9,84-8,98-8,24G-8,36-8,38	129,52	83,22
Euro 43,257	1	1,71*	1,67				879535	US8030542042	-"	1	107 G	111G-1G-9-8G-8G-10	128	83,5
Euro 37,44	1	0,7*	0,61	01.01.00*			716560	DE0007165607	Sartorius AG, (Glob.)	1	260 G	260G-0G-0G-55G-5G-8G	269	151,5
Euro 37,44	1	0,71*	0,62	01.01.00*			716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	252	256,8G-6,8G-6,8G	262,2	165,9
Euro 7,844	1	0*	0	26.05.20*			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	6,3 G	6,35G	7,2	2,68
Euro 166	1	0,45*	0,55	08.05.20*			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,22	6,355G-6,205	10,2	4,7
Euro 10,8	1	0*	0	25.05.20*			A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	26,2 G	26,3G-6,3G-5,9G-5,7G	37	21,6
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	1,64 G	1,61G-1,61G-1,61G-1,65G-1,59G	2,2	1,26
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	12,3 G	12,3G-2,3G-2,3G-2,6G-2,6G	16,5	10,5
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	270 -T	270G	326	230
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	9,64 G	9,54G-9,54G-9,54G-9,7G-9,84G-9,84G	18,1	8,5
Euro 107,6	1	0,56	0,64	02.09.19			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	58,95 G	60G-0G	66,65	45,6
Euro 6,5	1	1,2	1,13 0,91 +	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	153,5 G	153,5G-3,5G-2G-4-0G	154	87,6
Euro 19,091	10	29* 15 +	24 15 +	27.05.20*			722400	DE0007224008	SEIDL MAYR GRUND UND IMMOBILIEN AG (Glob.)	1	3.000 G	3060G	3.580	2.520
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	10,79 G	10,538G-0,538G-0,538G-0,538G-0,686G-0,818G	13,88	7,24
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	7,45 G	7,35G-7,35G-7,35G-7,5G-7,5G	11,8	6,75
Euro 13,154	1	0*	0	19.05.20*			756857	DE0007568578	SFC Energy AG, (Glob.)	1	10,04 G	10,08G-0G-0G-9,9G	13,15	7,48
Euro 313,194	1	0*	0	01.01.00*		06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	2,87	2,9G-2,89	5,05	2,07
Euro 6,975	1	0*	0	27.05.20*			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	89,5 G	91,5G-1,5G-5G-3G	103	67
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPI-MORE AG, (Glob.)	1	0,01 G	0,007G	0,01	
Euro 2,134	1	0	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	8,85 G	9G-9G-9G-9G-9,15G	11,3	6,55
Euro 6,436	1	0*	0,04	01.01.00*			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	15,15 G	14,95G-4,95G-4,95G-5,05G-5,05G	20,1	10,05
Euro 2.550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	87,17	89,29-8,9G-8,62-6,92-6,21-6,11-5,43C-5,44-5,47G-5,7-5,04-5,06-4,32G-4,32	118,86	59,58
Euro 28,385	10	2,17	2,12	06.02.20			632748	US8261975010	-"	1	43 G	43,6G-3,6G-2,8G-2G	59	29,4
Euro 1.000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	40,86	40,765G-0,605G-39,845	44,8	28,82
Euro 120	1	3*	5	26.06.20*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	79,2 G	82,12G-2,12G	107,25	50,02
Euro 8,897	1	0*	0	20.05.20*			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	4,23 G	4,09G-4,03G-4,03G-3,87-3,82G	7,57	2,28
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,25 G	0,252G-0,252G-0,252G-0,252G	0,36	0,18
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	18,48 G	18,42G-8,42G-8,5G-8,58G	18,9	11,28
Euro 77,74	1	0*	2,15	24.06.20*		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	62,45	61,85G-3,2	99,3	34,76
Euro 42,435	1	0,05*	2,17	24.06.20*		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,4 G	42,55G-2,55G-2,75G-2,25G	67,7	27,05
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,09 G	0,098G-0,098G	0,19	0,05
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	6,19 G	6,39G-6,39G-6,39G-6,49-6,65G-6,65G-6,4G	17,88	5
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,6 G	6,6G-6,6G	7	5
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	28,3 G	29,98G	39,5	18,4
Euro 4,62	1	0*	0	26.05.20*			575198	DE0005751986	SMT Scharf AG, (Glob.)	1	8 G	7,92G-7,92G-8G-8,36G	10,4	7,14
Euro 31,583	1	0	0				A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	55,2 G	47-8,1G	73,2	33,25
Euro 9,105	1	0,04*	0,13	06.05.20*			517800	DE0005178008	Softing AG, (Glob.)	1	6,1 G	6,14G-6,14G-6,16G-6,04G	8,08	4,4
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,45 G	5,65G-5,65G-5,65G-5,65G-5,65G	7,1	5,15
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	31,82 G	32,64G-2,66G	34,72	22,83
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,015G	0,02	
Euro 10,596	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	69,5 G	69,5G	79,5	49,8
Euro 3,911	7		0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	7,25 G	7,35G-7,35G-7,35G-7,35G-7,3G	9,65	6,65
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,43 G	0,458G-0,458G-0,458G-0,474G-0,474G	0,94	0,21
Euro 28,747	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,73 G	0,67G-0,67G-0,67G-0,7G-0,718G	1,17	0,62

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		letzte												
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	30,1 G	30,4G-0,4G-0,4G-0,4G-0,3G-0,3G	36	17,95
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,01G-0,01G-0,011G-0,011G-0,011G	0,03	
Euro 6,5	1	0,5	0,5	20.11.19			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	17,58 G	17,558G-7,558G-7,558G-8,056G-8,056G	28,8	9,69
Euro 6,497	1	0,31 3,78	0,31 3,78	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	92,7 G	93G-3G-3G-3G-1,8G	115	71
Euro 12,03	1	0,84	0,82	08.06.20*			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	84,7 G	84,9G-4,9G-4,9G-5,5-5,3G-5,8G	91,6	48,45
Euro 56,577	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	60,2	59,5G	77,45	40,24
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,27 G	3,347G-3,367G-3,367G-3,337G-3,337G-3,327G- 3,327G	6,88	2,01
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,65 G	19,4G-9,4G-9,65G-9,65G	23	14,78
Euro 19,116	1	0	0	20.05.20*			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,49 G	8,37G-8,42G-8,55G-8,45G	13,54	6,02
Euro 135,427	1	0,95	0,9	01.01.00*			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	93,14 G	93,16G	98,96	72
Euro 0,25	1						A2LQ77	DE000A2LQ777	SynBiotic SE, (Glob.)	1	17,5	17,8-7,7-8-7,5-8,2bB-8,1-8,1-8,5-8,1-8-8,1-8,1	18,5	1,5
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Syzygy AG, (Glob.)	1	5,8 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,7G	7,66	4,13
Euro 146,499	1	0,82	0,75	22.05.20*			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	19,66 G	19,94G	24,98	14,49
Euro 65,61	1	0,55	0,55	01.01.00*			744600	DE0007446007	TAKKT AG, (Glob.)	1	7,31 G	7,59G	12,96	6,04
Euro 315,997	1	1,5	1,45	07.05.20*			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	32,5 G	33,92G-3,52-2,4	48,36	22,2
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G	0,09	0,01
Euro 200	1	0		29.05.20*			A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	40,04	40,205G-0,295-38,46-9,195-40,04-0,385-0,455- 39,69	42,95	23,95
Euro 6,908	1	0,44	0,88	20.05.20*			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	12,94 G	13,32G-3,32G-3,32G-3,12G-2,7G	21,2	9,56
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2,37 G	2,375G-2,375G-2,385G-2,355G	3,59	1,81
Euro 2.974,555	1	0,17	0,27	20.05.20*			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,53 G	2,601G-2,601G-2,6-2,6	2,8	1,75
Euro 23,305	1	0	0	29.05.20*			745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,13 G	0,131G-0,131G-0,12G-0,121G	0,16	0,08
Euro 40,204	1	0	0			06.05	A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	2,48 G	2,5G-2,5G-2,54G-2,68	2,68	0,54
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G	0,02	0,01
Euro 112,073	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	15,96 G	16,77G	31,3	11,3
Euro 0,25	1						A2LQT9	DE000A2LQT99	TOKONIA SE, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	0,98 G	0,955G-0,955G-0,955G-0,998G-0,993G	2,33	0,7
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	32,8 G	32,8G-2,8G-2,6G-3G	38,6	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	13,91	14,178G-4,272-4,292-4	24,11	11,05
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	1,2 G	1,67G-1,67G-1,67G	2,48	0,9
Euro 1,6	1		2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,14 -T	2,14G	2,14	0,13
Euro 21,075	1	0,2	0,24	10.06.20*			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,62 G	2,68G-2,68G-2,72G-2,68G	4,08	2,28
Euro 10	1						A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	4,1	4B-4bB-4-4,1	4,95	1,75
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,27 G	0,28G-0,28G-0,28G-0,28G-0,28G	0,42	0,05
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	3,95	4,209-4,171G-4,188-4,056-4,083-4,061-4,097G- 4,101-4,028-3,85-3,84-3,76G-3,76G-3,684C- 3,683-3,72-3,742-3,727-3,802	11,57	2,46
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	13,5 G	14G-4G-4G-4,5G	14,8	10,8
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,94 G	0,945G-0,945G-0,945G-0,945G-0,915G-0,925G	1,41	0,73
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,4 G	2,36G	3,17	1,42
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,9	12,05G-2,05G-2,05G-1,45G-1,5G	14,45	9,56
Euro 15,05	1	0,09	0	29.06.20*			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,4 G	1,4G-1,4G-1,45G-1,43G-1,43G	1,7	1,12
Euro 622,132	1	1,15	0,9	20.05.20*			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	23,82 G	24,52G-4,52G	30,05	21,18
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,02	0,01
Euro 194	1	0,5	0,05	20.05.20*		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	31,3 G	32,04G	32,04	21,31
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	0,95 G	0,975G-0,975G-0,975G	1,44	0,66
Euro 12,3	1						A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,02G-0,02G	0,04	0,01
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1		(ausg)		
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	15,15 G	15,1G-5,1G-5,35G-5,35G-5,35G	17,5	10,5
Euro 15,133	1	1,3	1,3	19.05.20*			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	48,8 G	48,8G-8,8G-8,8G-8,5G-8G	61,5	38,8
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	12,35 G	12,05G-2,05G-2,2G-2,25G-1,85G	14,5	6,78
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,2 G	2,28G-2,28G-2,2G-2,2G-2,2G-2,2G	3	1,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 0,25	1						A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,34 G	0,449G-0,484-0,464G-0,512	3,78	0,24
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,24 G	3,34G-3,34G-3,28G-3,28G-3,28G	3,6	1,9
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	77,45	78,95-8G-6,3	124	51,6
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	7,66 G	7,78G-7,78G-7,78G-7,6G	19,7	5,4
Euro 26	1	17,06 *	17,06	13.05.20*		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	482 G	482G-2G-2G-2G-2G	525	448
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	8,23 G	8,26G-8,26G-8,38G-8,22G	13,3	6,02
Euro 13,625	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,28 G	1,27G-1,27G-1,3G-1,3G	1,46	0,97
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	25,15 G	25,5G-5,5G-4,85G-5G	33	17,32
Euro 35,955	1	0,6 *	0,6	01.01.00*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,2 G	11,35G-1,35G-1,2G-1G	16,25	8,64
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	7,82 G	7,7G-7,7G-7,7G-8,18G-8,18G-8,18G	11,3	5,26
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	11,75 G	11,9G-1,9G-1,8G-2G-2G	14,1	8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,18 G	2,06G-2,06G-2,06G-2,06G	3,5	1,66
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	3,87	4,095G	6,5	3,28
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	4,22 G	4,2G-4,2G-4,3G-4,3G-4,385-4,455G	8,8	3,25
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	44,46 G	44,5G-5,18G-5G-5G-4,95	54,18	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	0,9 G	0,92G	1,69	0,58
Euro 260,763	1	0,5 *	2,5			06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	54,24	55,5G-3,28	74,32	33,43
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	11,86	11,8G	17,68	8,28
Euro 1,798	1	0	0			015	A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	42,6 G	44G-3,4G-4,2G-3,7G	59,2	23,9
Euro 40	1	2,45	2,45	30.04.19		09.99	750750	DE0007507501	WashTec AG	1	35,55	37,1G	55,8	31,4
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,34 G	3,46G-3,46G-3,46G-3,54G-3,4G	5,46	2,42
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	7,25 G	7,4G	12,3	6,45
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,92 G	3,898G-3,898G-3,9895G-3,992G-3,992G	4,43	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,33 G	1,17G-1,25G-1,25G	1,99	1,04
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	91,28	93,7-3,48-3,7-5,06-5,27-5,08-5,26-4,99-6,2-6,2-6,2-6,2-6,08-6,2-6,2-6,1-5,6-4,33-5,07-4,43-4,59-5,34-4,73-4,06-1,97-2,19-2,5-2,64-2,55-2,53-1,99-3,33-3,12-3,45-3,41-3,84-3,8-4,04-4,5-4,68-4,86-4,87-4,94-4,59-5,18-4,89C-4,88-4,56-4,31-4,25-3,33-3,99-2-2,46-2,35-0-89,83-9,35-9,91G-90,39-0,89-0,93-1,14-1,54-1,6	145,1	80,06
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,5	16,68G	19,72	11,32
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	2,8 G	2,78G-2,78G-2,94G-2,94G	4,2	2,3
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,88 G	0,88G-0,88G-0,88G-0,88G-0,9G-0,9G	1,2	0,88
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	44,81	45,1G-5,1G-4,34	48,66	30
Euro	1						ZAL1AD	US98887L1052	-"	1	22 G	21,8G-1,8G-1,8G-1,6G-1,6G	23,8	13,7
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	23,8 G	23,8G	26,8	20,8
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	28,05 G	27,95G-7,95G-7,7G	28,25	17,74
Euro 7,147	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	112,6	113,8G	125,6	67,7

Genuüßschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	186 G	186G-6,001G-6,001G-6,001G	205	150
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	320 G	320G-0G-0-17G	362	210
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	93,1 G	99-T-3,25B	792	85,5
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	98,5 -T	98,5-T-8,5-T	108	85,5
Euro 25,372	1	1,9 *	1,9	30.09.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	497,75 G	497,75G-8,5-T	500	214
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,5 G	2,93-T-2,5G	4,05	1
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	90,75 G	90,75G-2,5-T	100	71,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	86,75 G	86,75G-90-T	101	73,05
sfrs 702,563	1	8,7	9	19.03.20	855167	CH0012032048	Roche Holding AG	1		(ausg)		
Euro 15	1	0	0		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	14,2 G	14,2G-8,225-T	18,23	8,5
Euro 150	1	0	0		A0JND0	DE000A0JND05	--, Kurs in Prozent	100	7,1 G	7,1G-8,675-T	9,58	5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	19,96 G	21,29G	24,53	11,5
US\$ 118,867	1	1						888346	US88554D2053	3 D Systems Corp.	1	7,63 G	8,136G	11,66	4,97
US\$ 575,6	1	1	2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,47	13.02.20			851745	US88579Y1010	3M Co.	1	143,7 G	143,68G-3,68G-3,32G-39,68G	165,5	110
US\$ 33,451	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	58,5 G	56G	74	51,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	16,3 G	16,2G-6,2G-6,1G-5,7G-5,3G	19,2	9,95
DKK 10,06		1	2018 J=150	2019 J=150	24.03.20			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	926,2 G	922G	1.294	678,6
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1	831 G	868G	1.077	629,5
Euro 3.132,905		1	2018 J=0,07	2019 J=0,0775	18.05.20	023		915445	IT0001233417	A2A S.p.A.	1	1,23 G	1,2285G-1,229G-1,229G-1,236G	1,89	0,96
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	25,87 G	25,88G-5,9G-6,09G	42,88	16,74
skr 300,728		1	2018 I=4,25 S=4,25	2019 I=0 I=4,25 S=4,25	01.10.20			853138	SE0000103814	AB Electrolux, (Glob.)	1	12,56 G	12,945G-2,91G-2,875-2,735G-2,52G	23	9,14
skr 267,12		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,79 G	19,15G-9,15G-9,15G-9,15G-8,7G-8,66G	24,26	14,67
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	12,1 G	12G-2G-1,845G-1,565G	16,66	8,54
sfers 2.168,148	1	1	2018 J=0,8	2019 J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 1.763,433	1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2020 Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1	85,25 G	84,75G-4,75G-3,37G-4,21G	91,64	59,23
US\$ 1.479,157	1	1	2019 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2020 Q=1,18 Q=1,18	14.04.20			A1J84E	US00287Y1091	AbbVie Inc.	1	76,6 G	77,6G-9	89,2	61,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01	0,005G	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-", (Glob.)	1	0,01 G	0,0099G-0,0099G	0,01	
US\$ 61,598	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	10,62 G	10,33G-0,33G-0,296G	16,6	7,08
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	153,74 G	155,42G-5,42G-5,42G-5,42G	177,9	115,4
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	18,3 G	18,54G	21,9	12,1
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	7,26 G	7,412G-7,422G-7,334G-7,334G	16,98	6,35
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,07 G	0,07G-0,07G-0,07G-0,0695G-0,0695G	0,14	0,06
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	46,51 G	46,265G	47,39	28,49
Euro 26,805	1	1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	16,5	16,68G	29,1	12,14

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 635,044	1	1	2019	2020	15.04.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	165,24 G	172,32G	199,6	134,9
Euro 54,857	1 zu je Euro 1	1	2017 J=3,1035	2018 J=3,5226	27.06.19			865629	ES0125220311	Acciona S.A.	1	91,5 G	92,35G-2,35G-2,35G- 0,75G	125,5	82,45
Euro 283,438		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	26,84 G	27,02G-7,03G-6,47G	42,13	21,54
TWD 2.104,466		1	2015 J=0,0796	2018 J=0,1221	03.07.19			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,46 G	2,62G-2,62G-2,62G-2,62G	2,64	1,62
Euro 270,546	1	1	2018 J=0,3	2019 J=0,4938	04.06.20			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	7,03 G	7,156G-7,176G	10,19	5,41
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	123,4 G	122,8G-2,8G-2,8G-19,5G	149,6	107,5
US\$ 41,529	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,13 G	1,24G	1,3	0,71
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,92 G	0,945G	1,96	0,65
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	23,15 G	23,57G-3,57G-3,58G- 3,27G	35,7	11,37
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	59,45 G	59,64G-9,64G-60,01G	62,18	46,53
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	3,04 G	3,02G-3,02G-3,02G-2,96G- 2,94G-2,94G	3,17	2,22
US\$ 73,732	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,41 G	0,466G-0,474G-0,454G- 0,456G	0,79	0,27
US\$ 124,339	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	29,4 G	29,8G	29,8	15,5
sfrs 163,344	1	1	2018 J=2,5	2019 J=2,5	22.04.20			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 684,948		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,21 G	7,245G-7,245G-7,245G- 7,455G-7,365G	11,83	5,28
US\$ 93,793	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	12,76 G	14,324G	25,6	5,8
£ 294,038	1	1	2018 I=0,6 S=0,66	2019 I=0,63 S=0,563	07.05.20			A0DJ58	GB00B02J6398	Admiral Group PLC	1	26,89 G	26,78G-6,78G-6,78G- 6,78G-7,21G-7,05G-7,05G	28,05	20,96
Euro 71,846		1	2018 J=0,75	2019 J=0,75	11.06.20			A14U78	LU1250154413	ADO Properties S.A.	1	25,3 G	25,5G	32,54	14,12
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	320,1 G	328G-6,35G-19,15G- 22,45G	357,6	247,15
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	30,21 G	30,55G-0,55G-0,45G- 29,14G	33,08	19,35
US\$ 80,76	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,68 G	2,64G	3,46	1,2
US\$ 18,341	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	6,6 G	6,85G	11,3	4,38
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	49,19 G	49,865G-9,605G-9,605G- 9,075G-8,11G	54,54	34,03
Yen 199,567		4	2018 I=50 S=42	2019 I=41 S=41	30.03.20			868805	JP3122400009	Advantest Corp., (Glob.)	1	45,4 G	45G-5G-5,2G-4,6G	52,5	28,8
US\$ 60,237	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,65 G	0,605G	1,13	0,42
Euro 30,186	1	1						A2JNF4	NL0012969182	Adyen N.V.	1	879,8 G	878,2G-8,2G-96G-903,4G- 3,4G	903,4	669,2
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	5,5 G	5,84G	8,5	3,45
US\$ 30,804	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	14,5 G	14,8G-4,8G-7bG-7	21,2	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 2.105,139		1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	2,39 G	2,478G-2,476G-2,482G- 2,366G-2,366G	4,16	1,59
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	113,8 G	115G-5,3G-5,3G-4,7G	176,1	94,9
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,1 G	18,4G-8,3G-8,3G-8,3G- 8,3G	19,9	15,2
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	22,2 G	26G	57,5	13,6
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	12,8 G	13,9G	21	10,5
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,74 G	4,8G-4,6-4,7	8,39	3,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	89,2 G	89,35G-9,35G-9,35G-9,4G- 9,4G-8,95G	178,4	69,05
US\$ 23,995	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	54,26 G	56,04G	65,28	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,72 G	0,725G	1,18	0,37
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	14,22 G	14,22G-4,22G-4,28G- 4,38G	21,5	12,15
£ 477,362	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,17 G	0,166G-0,169	0,46	0,13
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,03 G	1,9625G	2,5	1,28
US\$ 722,521	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,28	18.02.20			853081	US0010551028	AFLAC Inc.	1	35,81 G	35,695G-5,695G-5,58G- 4,18G	48,61	22,94
A\$ 266,974		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	16,62 G	18,57G	25	4,76
Yen 227,441		1	2019 I=60 S=60	2020 I=65	29.06.20			853783	JP3112000009	AGC Inc., (Glob.)	1	21,8 G	22,8G-2,6G-2,6G-2,6G	32,8	19,2
US\$ 75,465	1	1	2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	13.02.20			888282	US0010841023	AGCO Corp.	1	47,59 G	49,28G	66,28	33,22
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	33,91 G	34,16G-4,18G-3,61G	53,38	25,32
Euro 171,851		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,72 G	3,685G-3,69G-3,69G- 3,63G-3,63G-3,605G	4,75	2,89
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938 S=0,1827	23.04.20			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	5,36 G	5,48G-5,48G-5,345G- 5,32G	10,23	3,18
US\$ 87,06	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,3 G	2,28G	4,34	1,35
US\$ 309,651	1	1	2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18	2020 Q=0,18	30.03.20			929138	US00846U1016	Agilent Technologies Inc.	1	72,47 G	72,56G-2,56G-2,32G- 2,32G-1,72G-69,46G	81,46	56,87
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	41,22 G	39,79G	48,92	27,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 540,943	1	10	2018	2019	29.04.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,73 G	12,05G	18,05	8,37
kann.\$ 238,284	1	1	2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2	2020 Q=0,2 Q=0,2	28.08.20			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	53,97 G	55,84G-5,84G-6,15G-5,8G-3,12G	56,6	30,83
kann.\$ 1.077,279	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,03 G	0,0345G	0,07	0,02
Euro 62,489	1	3	2018 J=1	2019 J=0,77	08.07.20			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,64 G	16,84G	20,5	12,48
H\$ 12.088,964	1	12	2017 I=0,292 S=0,943	2018 I=0,333 S=0,933	03.06.20			A1C7F3	HK0000069689	AIA Group Ltd	1	8,36 G	8,492G-8,492G-8,492G-8,492G-8,492G-8,492G	10,03	7,09
Euro 2.714,381	1 zu je Euro 0,625	1	2018 J=0,17	2019 J=0,08	26.03.20			A2DW7N	IE00BF0L3536	AIB Group PLC	1	1,08 G	1,282G-1,242G-1,208G	3,25	0,75
US\$ 27,626	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	1,97 G	1,82G	7,85	0,93
US\$ 63,3	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	16,2 G	16,6G	27,57	9,9
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0045G-0,0045G	0,01	
CNY 4.562,684	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0444	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,66 G	0,647G	0,83	0,55
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	4,52 G	4,546G-4,636G-4,658G-4,435	10,15	3,97
US\$ 220,678	1 zu je US\$ 1	10	2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16	2019 Q=1,16 Q=1,34	31.03.20			854912	US0091581068	Air Products & Chemicals Inc.	1	210 G	210G-0G-0G-0G-6G-2G	234	165
US\$ 59,624	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	18,57 G	19,055G	20	12,3
Euro 783,275	1 zu je Euro 1	1	2018 J=1,65	2019 J=0		06.05		938914	NL0000235190	Airbus SE	1	58,01	58,79-8,2-60,99-4,47-3,1-2,13-2,48-1,6-0,81-1,44-0,26-59,87-9,7-60,89-0,16-58,02-7,58	139,1	48,8
Yen 549,163	1	4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	16,3 G	16,4G-6,4G-6,3G-6,3G-6,4G	16,8	13,9
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	89,51 G	90,51G-0,51G-89,79G-9,79G-8,28G-8,5G	101,24	72,66
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,35 G	0,3535G-0,3535G-0,352G-0,356G	1,01	0,28
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	7,35 G	7,85G	9,3	3,64

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ Euro 227,751	1	4 1	2018 S=4,5 S=1,43	2019 I=0,41 S=1,49	27.04.20			A2P200 A2PB32	KYG0146B1032 NL0013267909	Akeso Inc. Akzo Nobel N.V.	1 1	3,06 G 69,7 G	3,12G 69,8G-9,94G	3,12 91,5	3 46,51
kann.\$ 64,903 kann.\$ 294,683 kann.\$ 391,074	1 1 1	1 1 1	2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015	16.03.20			A1C7WU A1JFG6 A14WBB	AU000000AQQ6 CA0106791084 CA0115321089	Alacer Gold Corp., (Glob.) -" Alamos Gold Inc. [new]	1 1 1	4,6 G 4,68 G 7,46 G	4,64G-4,64G-4,64G-4,62G 4,839G 7,742G	4,84 4,89 7,74	2,3 2,29 3,3
US\$ 48,572	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	41,64 G	41,3G-1,3G-1,16G-0,45G- 0,36G	44,8	30
US\$ 106,206	1	1	2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2020 Q=0,385	12.03.20			890167	US0126531013	Albemarle Corp.	1	59,82 G	59,59G-6,5	86,6	48,79
US\$ 14,946 US\$ 185,915 sfrs 491,7	1 1 1	10 1 1		2019 J=0,19	12.05.20			A2DF99 A2ASZ7 A2PDXE	US01345P1066 US0138721065 CH0432492467	Albireo Pharma Inc. Alcoa Corp. Alcon AG	1 1 1	19,46 G 7,28 G	20,7G 7,945G-7,881 (ausg)	23,64 15,3	10,42 4,84
kann.\$ 271,953 kann.\$ 108,647 US\$ 221,291	1 1 1	2 7 8						A2JHC5 A0JKUP 899527	CA01444Q1046 CA01535P1062 US0153511094	Aleafia Health Inc. Alexco Resource Corp. Alexion Pharmaceuticals Inc.	1 1 1	0,34 G 1,44 G 99,75 G	0,3312G 1,54G 100,84G-0,84G-97,48G- 7,48G	0,44 1,92 102,56	0,21 0,81 67,94
skr 419,456		1	2018 J=5	2019 J=5,5	24.04.20			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	17,89 G	17,855G-7,855G-7,375G- 6,975G	24,49	13,46
Euro 20 H\$ 21.461,785 US\$ 1.683,523	1 1 1	1 4 4						A2JGMQ A2PVFU A117ME	NL0012817175 KYG017191142 US01609W1027	Alfen N.V. Alibaba Group Holding Ltd. -"	1 1 1	25,45 G 23,23 G 189,6 G	26,4G 23,38G 191,8-3,8-1,4G-83,4G- 3,4G	29,45 25,6 208	17,6 20 156,8
H\$ 12.935,656 US\$ 78,813 A\$ 580,033	1 1 1	4 1 1						A12EAP 590375 863617	BMG0171K1018 US0162551016 AU000000ALK9	Alibaba Health Information Technology Ltd. Align Technology Inc. Alkane Resources Ltd., (Glob.)	1 1 1	2,2 G 190,72 G 0,41 G	2,2G 189,92G 0,4304G-0,4304G-0,43G- 0,4264G-0,4264G	2,43 255,7 0,62	1,2 132,44 0,23
US\$ 48,666 US\$ 126,627	1 1	10 1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				A2JQTK 931083	US01671P1003 US01741R1023	Allakos Inc. Allegheny Technologies Inc.	1 1	57,5 G 6,8 G	61G-1G-1G 7,7G-7,5G	85,26 18,7	38,8 4,86
US\$ 329,002	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,74 Q=0,74	15.04.20			A14U12	IE00BY9D5467	Allergan PLC	1	172,04 G	174,22G-4,34G	184,35	151,05
US\$ 47,627	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63 Q=0,21	13.05.20			934251	US0185811082	Alliance Data Systems Corp.	1	44 G	51,5G	97	20,4
US\$ 4,014 US\$ 111,49 Euro 1.543,699 US\$ 299,628	1 1 1 1	7 10 1 1						A2DHZS A0CBCK A2AA50 A14Y6F	US0192222075 US02043Q1076 GRS015003007 US02079K3059	Allied Healthcare Products Inc. Alynlam Pharmaceuticals Inc. Alpha Bank A.E. Alphabet Inc.	1 1 1 1	10,2 G 126,88 G 0,7 G 1.238,6 G	9,75G 122,62G 0,6944G-0,6944G-0,6894G 1247,6G-7,6G-7,6G-35,2G- 22,8G-11,6G	23,8 133,88 1,91 1.415,4	8,1 80,47 0,55 955,2
US\$ 343,551	1	1						A14Y6H	US02079K1079	-"	1	1.239,4 G	1243,6G-3,6G-3,6G-51-43- 35,4G-41,8-22,2G-14G	1.416,6	958,2
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,45 G	9,45G-9,45G-9,5G-9,5G- 9,5G	20,8	6,85

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,11 S=0,115											
A\$ 482,426		4			27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,02 G	4,06G-4,06G-4,06G-4,06G-4,04G-4,04G	6,05	2,46
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 225,974		4			15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	38,53 G	38,69G-8,7G	51,54	31,66
kann.\$ 275,577	1	1			24.04.20			A1C08S	CA0213611001	AltaGas Ltd.	1	10,47 G	11,32G-1,194G-1,2G-0,8G	15,62	5,8
A\$ 899,413		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G	0,01	
US\$ 52,744	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	101,62 G	105,4G-6,6	145,9	73,58
Euro 1.038,48	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	3,88 G	3,983G-3,985G-3,904G	6,74	2,37
Euro 205,132		1			24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	4,84 G	4,878G-4,878G-4,878G-4,878G-4,858G-4,79G	6,24	2,84
US\$ 1.858,367	1	1			24.03.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	37,8 G	37,545G-7,545G-7,545G-7,155G-6,175G	46,32	29,42
A\$ 2.879,844		1			28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,91 G	1,02G-1,02G-1,02G	1,44	0,7
A\$ 16,638	1	1			05.03.20			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,52 G	3,6G-3,6G-3,96G-3,98G	5,6	2,76
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	43,13	43,7G-3,7G-3,83G-3,5G	78,5	37,77
Euro 35,264	1	1			15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	27 G	26,8G-6,8G-6,8G-6,8G-6,7G	30,8	20
£ 361,202	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,05 G	8,1G	17	3,58
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	2.173,5 G	2217-22-31-1G-41-24,5-34-24,5-2,5-6,5G-14	2.252,5	1.450
DKK 217,68		10			18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	28,1 G	28,46G-8,48G-8,15G-8,15G-8,67G	32,97	14,34
US\$ 52,473	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	3,88 G	4,86G	7	1,9
US\$ 246,232	1	1			10.03.20			911535	US0236081024	Ameren Corp.	1	68 G	68,5G-8G-7G-5,5G	80	55,5
MXN 318,334	1	1			07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11G-1G-1G-1G-0,9G-0,7G	16,4	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 438,058	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	10,66 G	12,16-1,172	27,77	8,69	
US\$ 494,169	1 zu je US\$ 6,5	1	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,7	2020 Q=0,7 Q=0,7	07.05.20		850222	US0255371017	American Electric Power Co. Inc.	1	78,51 G	76,74G-6,74G-6,49G- 5,69G-5,58G	96,66	62,38	
US\$ 804,971	1	1	2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2020 Q=0,43	02.04.20		850226	US0258161092	American Express Co.	1	86,58 G	89,11G-9,11G-9,11G-9,5G- 3,71-3,37G	126,74	64,77	
US\$ 873,422	1 zu je US\$ 2,5	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32	13.03.20		A0X88Z	US0268747849	American International Group Inc.	1	24,66 G	25,13G-5,13G-5,775G- 5,775G	51,38	17,29	
US\$ 36,86	1 zu je US\$ 2,5	1	2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305	2020 Q=0,305	13.02.20		881720	US0298991011	American States Water Co.	1	76,58 G	76,74G	88	58	
US\$ 443,452	1	1	2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01	2020 Q=1,08	13.04.20		A1JRLA	US03027X1000	American Tower Corp.	1	218,45 G	217G-7G-7G-6,55G-6,3G- 5,9G	238,45	167,54	
US\$ 180,975	1	1	2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	06.02.20		A0NJ38	US0304201033	American Water Works Co. Inc.	1	117,28 G	115,84G-5,84G-5,98G- 4,2G-0,68G	130,06	89,99	
kann.\$ 82,488 US\$ 123,244	1 1	4 1	2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97	13.02.20		A2PRX2 A0F55S	CA03062D1006 US03076C1062	Americas Gold & Silver Corp. Ameriprise Financial Inc.	1 1	1,92 G 108 G	2,056G-2,056G-2,144 108G-8G-7G-4G-3G	3 165	1,1 75	
US\$ 205,892	1	10	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,42	13.02.20		766149	US03073E1055	AmerisourceBergen Corp.	1	83 G	82G-2G-1,5G-1,5G-1,5G	88,5	67,5	
US\$ 229,124	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,18	12.03.20		908668	US0311001004	AMETEK Inc.	1	74,73 G	77,8G	93,23	55,5	
kann.\$ 55,11 Euro 31,367	1 1	4 1	2018 I=0,2 S=0,3	2019 I=0,2 S=0,2	08.05.20		A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,03 14,91 G	1,014G 15,95G	1,35 23,66	0,56 12,1	
US\$ 594,184	1	4	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	2020 Q=1,6	15.05.20		867900	US0311621009	Amgen Inc.	1	217,85 G	219,45G-9,45G-8,35G- 5,3G-2,9G	223,7	160,5	
US\$ 241,149	1	1					911648	US0316521006	Amkor Technology Inc.	1	8,8 G	9,6G-9,6G-9,25G-9,05G- 9,05G	12,7	5,25	
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,79 G	0,845G-0,845G-0,84G- 0,84G	1,25	0,59	

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 41,266 US\$ 295,894	1 1	6 1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25	16.03.20		A2PTZ0 882749	CA00175D1006 US0320951017	AMPD Ventures Inc. Amphenol Corp.	1 1	0,19 G 84 G	0,202G 84,5G-4,5G-4G-2,5G-0,5G	0,24 98,5	0,05 58	
Euro 226,389		1	2018 J=0,14	2019 J=0,16	18.05.20		A0JMJX	IT0004056880	Amplifon S.p.A.	1	21,37 G	21,14G	29,98	16,16	
Euro 274,289	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams AG	1	10,78 G	13,69	45,4	7,94	
US\$ 14,394	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,58 G	4,52G-4,52G-4,5G-4,38G-4,42G	7,15	3,24	
Euro 202,163		1	2018 J=2,9	2019 J=3,1	20.05.20		A143DP	FR0004125920	Amundi S.A.	1	62,55 G	64,55G-3,75G	77,8	44,98	
US\$ 105,503 Yen 348,498	1	10 4	2018 J=75	2019 J=75			A2DS41 861920	US03236M2008 JP3429800000	Amyris Biotechnologies Inc. ANA Holdings Inc., (Glob.)	1 1	2,64 G 20 G	2,57G 19,5G-9,4G-9,4G-9,4G	3,45 29,4	1,42 18,3	
US\$ 368,302	1	11	2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,62	27.02.20		862485	US0326541051	Analog Devices Inc.	1	103,44 G	104,9G-4,9G-1,76G-99,86G	115,3	74,99	
US\$ 27,133 Euro 104	1 1	1 1					A2AJ8C 632305	US0327241065 AT0000730007	Anaptybio Inc. Andritz AG	1 1	14,4 G 30,62 G	14,525G 31,36G-1,36G-1,36G-1,36G-29,76G-30,16G	16,32 38,94	11,55 23,98	
Yen 112,295		1	2018 S=0	2019 J=0			779518	JP3127700007	AnGes, Inc., (Glob.)	1	10,6 G	12,1G	12,1	8,1	
US\$ 79,566 ZAR 1.620	1 1	10 1	2019 I=0,1188 S=0,1728	2020	05.03.20		A2H48X A2AKNF	US00183L1026 US03486T2024	Angi Homeservices Inc. Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1 1	5,95 G 8,1 G	6,2G 8,15G-8,15G-8,35G-8,15G	7,8 14,3	3,96 3,88	
ZAR 269,682		1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20		856547	ZAE000013181	Anglo American PLC "-", (Glob.)	1	43,58 G	48,5	84,95	25,68	
US\$ 1.363,059	1	1	2018 I=0,49 S=0,51	2019 I=0,62 S=0,47	12.03.20		A0MUKL	GB00B1XZS820	Anglo American PLC	1	17,51 G	18,014G-8,014G-7,986G-7,39G-6,8G	26,27	11,23	
ZAR 416,341		1	2018 J=0,95	2019 J=1,65	11.03.20		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	23,45 G	23,49G-3,53G-3,49G-3,45G	24,95	12,54	
ZAR 159,695	1 zu je ZAR 0,5	1	2018 J=0,067	2019 J=0,0938	12.03.20		915102	US0351282068	Anglogold Ashanti Ltd., (Glob.) "-", 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	22,8 G	23,6G-3,6G-3,2G-3,4G	24,8	11,7	
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20		932018	AU000000AGG7	Anglogold Ashanti Ltd., (Glob.) "-",	1	4,74 G	4,78G-4,78G-4,78G-4,76G	5,2	2,74	
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8 S=1 S=0,5	09.06.20		A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	45,25	44,835G-4,83G-4,83G-3,28G-2,335G-1,735	74,38	30,29	
Euro 88,916	1	1	2018 I=0,9087 S=1,1217	2019 S=0,8855	19.11.19		A0N916	US03524A1088	Anglogold Ashanti Ltd., (Glob.) "-", ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	43 G	43,8G	69	31,6	
Euro 368,636		1	2018 J=0,165	2019 J=0,205	18.05.20		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,21 G	3,202G-3,202G-3,202G-3,202G-3,286G	4,82	1,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.430,424	1	7	2018 Q=0,1351 Q=0,0867 Q=0,2226 Q=0,0774 Q=0,2226 Q=0,0774	2019 Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 Q=0,25	30.03.20			909823	US0357104092	Annaly Capital Management Inc.	1	5,76 G	5,844G	9,63	3,7
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	238,5 G	244,4G-5,3	273,4	184,7
H\$ 2.701,951	1	1	2018 I=0,5 S=0,28	2019 I=0,31 S=0,36	14.05.20			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	7,65 G	7,726G	8,47	5,43
US\$ 165,56	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,9 G	3,076G	3,44	1,57
US\$ 252,33	1	1	2019 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2020 Q=0,95 Q=0,95	09.06.20			A12FMV	US0367521038	Anthem Inc.	1	247,6 G	259,85G-9,85G-8,5G	280,05	166,16
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107 S=0,234	23.04.20			867578	GB0000456144	Antofagasta PLC	1	9,4 G	9,672G-9,616G-9,442G	11,73	6,37
US\$ 232,869	1	1						A2P2JR	IE00BLP1HW54	AON PLC	1	156,95 G	(eabc)-154,05G	177,15	143
Yen 118,289		4	2018 I=40 I=0 I=40 S=34	2019 I=39 I=39 I=39 S=39	30.03.20			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,4 G	16,5G-6,5G-6,5G-6,5G	25,8	15,4
A\$ 1.179,894		7	2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313	2019 I=0,0294 I=0,1766 I=0,024	30.12.19			577578	AU000000APA1	APA Group, (Glob.)	1	6,58 G	6,479G-6,475G-6,448G-6,438G-6,438G	7,1	4,5
US\$ 377,418	1 zu je US\$ 0,625	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,025	21.04.20			857530	US0374111054	Apache Corp.	1	10,04 G	12,988G-2,954G	30,11	3,62
US\$ 148,93	1	1	2019 Q=0,39 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278	2020 Q=0,41	13.02.20			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	35,4 G	34,8G-4,8G-3,8G-3,8G	51,04	23
Euro 83,696	1	1	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.20			A1H5UL	LU0569974404	Aperam S.A.	1	24,06 G	24,47G-4,47G-4,47G-4,1G-3,81G-3,81G-3,81G	32,42	15,34
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	10,3 G	10,4G-0,3G	30,8	2,76
kann.\$ 251,039	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	3,33 G	3,3555G-3,3555G-3,377G-3,271G-3,2045G	5,17	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,823	1	1	2019 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46	2020 Q=0,4	30.03.20			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	7,5 G	8,15G	16,98	4,14
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	37,2 G	38,8G	43,6	22,6
US\$ 34,563	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	39,81 G	41,91G	57,98	28,68
US\$ 223,317	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	8,9	9,5G	12,52	4,29
US\$ 4.443,265	1	10	2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77	07.02.20			865985	US0378331005	Apple Inc.	1	264,75	268,75G-8,75G-9,45-7,6G-5,65G	301,5	203,15
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	6 G	5,65G	6,7	2,46
US\$ 923,754	1	11	2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22	20.05.20			865177	US0382221051	Applied Materials Inc.	1	49,38 G	51,06G-1,06G-1,06G-49,95G	62,42	33,8
US\$ 64,054	1	1	2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,36	28.04.20			886413	US0383361039	AptarGroup Inc.	1	102,4 G	100,6G	106,9	75,36
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,04G-0,04G	0,05	0,03
US\$ 252,268	1		2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2020 Q=0,11	12.02.20			A1W92R	US03852U1060	Aramark	1	24,4 G	26G	26	21,2
US\$ 15,947		1						A2N7N2	US03890D1081	Aravive Inc.	1	11,6 G	11,3G	12,7	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 354,154	1	1	2019	2020	30.03.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	3,78 G	3,76G-3,76G-3,76G-3,76G-3,8G	5,65	1,65
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	10,41 G	10,824G-0,824G-0,48G-0,136G	16,68	6,05
US\$ 557,887	1	7	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	12.02.20			854161	US0394831020	Archer Daniels Midland Company	1	35,29 G	35,48G-5,48G-5,465G-4,585G-3,93G	42,13	27,68
A\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,14 G	0,1378G	0,32	0,09
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,85 G	7G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,06 G	0,0586G-0,0586G-0,0584G-0,0586G-0,0586G	0,07	0,01
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,97 G	0,993G-0,9915G-0,977G-0,9405G	1,52	0,55
US\$ 75,659	1	1						A11099	US0404131064	Arista Networks Inc.	1	200,75 G	203,15G	212,55	140,8
Euro 76,736		1	2018 J=2,5	2019 J=2,2	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	77,3 G	76,74G-6,74G-6,78G-6,78G-5,46G	95,4	47,18
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,56 G	2,66G-2,66G-2,66G	4,3	1,38
US\$ 58,877	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	8,1 G	8,3G	19,2	5,95
Euro 261,458		1	2017 J=0	2019 J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,23 G	1,226G-1,226G-1,21G-1,2G	2,06	1,03
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	5,05	5,076G	8,88	3,87
US\$ 78,668	1	1						855225	US0427351004	Arrow Electronics Inc.	1	56,5 G	56,5G-6,5G-6,5G-7,5G	76,5	36,4
£ 177,278	1	1	2018 I=0,04 S=0,087	2019 I=0,044 S=0,087	11.06.20			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	1,14 G	1,274G	3,54	0,67
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	34,31 G	33,5G	42,37	18,75
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	2019 I=52 S=48	2020 I=53	29.06.20			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	30,8 G	31,6G-1,6G-1,4G-1,6G	43,4	24,8
Yen 1.393,932		4	2018 I=17 S=17	2019 I=18 S=16	30.03.20			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,35 G	6,45G-6,45G-6,55G-6,55G	10,4	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042	07.02.20			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,8 G	1,9186G-1,856G-1,856G- 1,8786G-1,8784G	2,2	1,43
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,31 G	0,336G-0,336G-0,32G- 0,32G-0,32G	0,55	0,3
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455 S=0,121 I=0,048	05.03.20			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,53 G	4,518G-4,518G-4,59G- 4,438G	6,82	3,01
£ 449,31	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	25,42 G	25,6G-5,6G-5,53G-5,34G	33,53	13,14
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	100,95 G	102,05G	125,45	58,9
Euro 425,66	1	1	2018 J=2,1	2019 I=1,05 S=1,35	24.04.20			A1J4U4	NL0010273215	ASML Holding N.V.	1	274,55 G	279,8G-9,8G-9,8G-7,5G- 7,5G-3,25G-3,25G	294,35	179,82
Euro 419,811	1	1	2019 I=1,1697	2020	24.04.20			A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	274 G	276G-6G-4G-62G	292	179
£ 99,765	1	4						912703	GB0030927254	ASOS PLC	1	26,29 G	27,51G	42	11,83
US\$ 67,912	1	7						893189	US0453271035	Aspen Technology Inc.	1	89 G	94G	118	68
Euro 141		1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	24,26 G	25,24G	38,76	18,7
skr 1.055,05		1	2018 J=3,5	2019 J=2	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	17,48 G	(exD)-17,385G-7,385G	23,23	14,56
Euro 1.576,052		1	2018 J=0,9	2019 J=0,5	18.05.20	029		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	13,17 G	13,295G-3,15G	18,79	10,27
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333 I=0,1205 S=0,343	12.12.19			920876	GB0006731235	Associated British Foods PLC	1	21,93 G	22,45G-2,45G-2,45G-2,1G- 2,1G	32,25	17,08
US\$ 59,824	1	1	2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63	2020 Q=0,63	21.02.20			A0BLRP	US04621X1081	Assurant Inc.	1	101 G	100G-0G-0G-98G-7G	130	72
Yen 1.861,787		4	2017 I=18 S=18	2018 I=19 S=19 I=20 S=20	30.03.20			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	15,77 G	15,3G-5,31G-5,31G- 5,275G-5,23G	16,51	11,96
£ 1.520,014	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	0,63 G	0,6705-0,6515G-0,6575G- 0,6605G	6,39	0,57
US\$ 1.312,225	1	1	2018 I=0,684 I=1,468	2019 I=0,719 I=1,464	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	94,69 G	93,6G-5,41G-5,41G-7,29G- 7,72G	97,72	67,18
Euro 38,85		4	2018 J=0,6	2019 J=0,6	28.07.20	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,16 G	15,2G-5,2G-5,54G-5,64G	23,3	9,59
US\$ 7.172,884	1 zu je US\$ 1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,52 Q=0,52	08.04.20			A0HL9Z	US00206R1023	AT & T Inc.	1	29,1 G	29,085G-9,085G-8,86G- 8,24G-7,625G	35,71	24,76
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	14,8 G	14,985G-4,99G-4,87G	23,07	9,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 390,219		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJK SE0011166628	Atlas Copco AB, (Glob.)	1	29,3 G	29,17G-9,17G-9,17G-8,73G-8,49G	32,76	20,04	
skr 839,394		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJU SE0011166610	-, (Glob.)	1	32,37 G	32,37G-2,37G-1,96G-1,42G	37,3	23,41	
US\$ 121,922	1	4					A2ABYA GB00BZ09BD16	GB00BZ09BD16	Atlassian Corporation PLC	1	137,84 G	143,12G	143,12	105,4	
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19		877757 FR0000051732	FR0000051732	Atos SE	1	64,14 G	68,22G-8,26G	81,04	44,84	
Euro 377,933		1					A0X963 JE00B3DCF752	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,55 G	2,56G-2,565G-2,595G-2,5G	3,62	2,14	
kann.\$ 32,856	1	1					A2DKJ4 BMG069741020	BMG069741020	Aurania Resources Ltd	1	1,57 G	1,64G	2,38	1,05	
kann.\$ 91,391	1	1					A1W7D4 CA05156V1022	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	14,8 G	14,7G	18,48	10,1	
A\$ 1.916,59		7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20		A1J9LC AU000000AZJ1	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,76 G	2,78G-2,78G-2,78G-2,74G	3,44	1,98	
kann.\$ 1.017,439	1	1					A12GS7 CA05156X1087	CA05156X1087	Aurora Cannabis Inc.	1	0,67 G	0,6885G-0,6885G-0,6883G-0,6883G-0,68G-0,68-0,6664G	2,07	0,56	
nkr 202,717	1 zu je nkr 0,5	1	2018 J=3,5	2019 J=2,5	29.05.20		A0J2P8 NO0010073489	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,1 G	7,06G	9,06	5,5	
A\$ 2.836,177		10	2017 I=0,8 S=0,8	2018 I=0,8 S=0,8	11.11.19		864144 AU000000ANZ3	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	9,98 G	10,086G-0,078G-0,078G-0,036G-0,02G	16,55	7,63	
A\$ 602,767		1					763858 AU000000AAC9	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,66 G	0,69G-0,69G-0,69G-0,685G-0,68G	0,79	0,52	
A\$ 3.625,992		7					A0BLDP AU000000AUZ8	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	0,01 G	0,005G	0,01		
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19		A0ND5K AU000000AVG6	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,25 G	0,242G-0,242G-0,242G-0,24G	0,32	0,16	
US\$ 219,588	1	1					869964 US0527691069	US0527691069	Autodesk Inc.	1	171,74 G	173,42G-3,42G-2,92G-1,38G	194,86	124,2	
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016	908497 IT0001137345	IT0001137345	Autogrill S.p.A.	1	4,46 G	4,636G-4,64G-4,64G-4,552G-4,602G	9,78	3,26	
US\$ 87,316	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,62	18.05.20		906892 US0528001094	US0528001094	Autoliv Inc.	1	56,5 G	56G-6G-6G-6G-4,5G-4G	76,5	36,6	
US\$ 432,698	1	7	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2019 Q=0,79 Q=0,91 Q=0,91 Q=0,91	11.06.20		850347 US0530151036	US0530151036	Automatic Data Processing Inc.	1	133,06 G	136,66G-6,66G-6,36G-3,38G	167,6	101,14	
US\$ 89,474	1	1					880953 US05329W1027	US05329W1027	Autonation Inc.	1	35,4 G	35,2G-5,2G-5,2G-3,6G-3,6G	44,6	20,2	
US\$ 23,352	1	9					881531 US0533321024	US0533321024	AutoZone Inc.	1	969,4 G	964,6G-4,6G-56,4G-35,6G	1.063	653	
kann.\$ 592,645	1	4					A2JNSX CA05335P1099	CA05335P1099	Auxly Cannabis Group Inc.	1	0,29 G	0,2724G-0,2732G-0,2732G	0,51	0,14	
US\$ 140,736	1	1	2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608	2020 Q=1,59	30.03.20		914867 US0534841012	US0534841012	Avalonbay Communities Inc.	1	153 G	152G-2G-2G-49G-8G	208	112	
US\$ 574,885	1	1					A2PJN6 US05352A1007	US05352A1007	Avantor Inc.	1	13,1 G	13,4G-3,4G-3,4G-3,4G	17,3	7,35	
£ 1.019,383	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20		A2JLZU GB00BDD85M81	GB00BDD85M81	Avast PLC	1	5,11 G	5,215G	5,49	2,92	

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,984	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	9,1 G	9,3G-9,35G-9,35G-9,35G-9,35G-9,35G	13,3	5,9
AS\$ 1.597,457	1	7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,003G-0,003G		
US\$ 83,298	1 zu je US\$ 1	1			02.06.20			A2POCL 850354	US0535883070 US0536111091	Aveo Pharmaceuticals Inc. Avery Dennison Corp.	1 1	3,74 G 104 G	4,7G 104G-4G-4G-1G-0G	5,05 127	2,34 75
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,38 G	0,383G	0,5	0,25
US\$ 67,209	1	1			20.02.20			856142	US05379B1070	Avista Corp.	1	40,6 G	40,4G-0,4G-0,4G-39,6G-9,4G	48	31,2
A\$ 2.133,435	1	7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,26 G	0,2798G	0,51	0,17
£ 3.922,425	1	1			23.04.20			854013	GB0002162385	Aviva PLC	1	2,95 G	2,986G-2,986G-2,986G-2,94G-2,84G	5,08	2,29
Euro 2.414,929	1	1			11.05.20			855705	FR0000120628	AXA S.A.	1	16,36 G	16,684G-6,686G-6,916-6,82G-6,164G	25,53	11,96
US\$ 59,528	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	68,7 G	68,1G	81,26	47,1
US\$ 39,423	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	3,34 G	3,32G	4,12	1,27
US\$ 34,509	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	87,98 G	89,77G-90,04G	93,5	36,8
Euro 143,255	1	1			18.05.20			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	15,91 G	15,965G-5,905G	24,2	9,99
US\$ 64,045	1	10			30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	18,83 G	18,015G	18,83	10,42
kann.\$ 1.013,54	1	1			06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	4,9 G	4,9740000000000002	4,97	1,19
£ 505,597	1 zu je £ 0,6	4			05.12.19			877431	GB0009697037	Babcock International Group PLC	1	4,91 G	4,998G-4,998G-4,998G-4,998G-4,965G-4,887G	7,55	3,28
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,27 G	0,2523G	0,44	0,14
£ 3.209,122	1	1			16.04.20			866131	GB0002634946	BAE Systems PLC	1	6,15 G	6,176G-6,176G-6,176G-6,158G-6,046G	7,99	4,77
CNY 2.520,691	1 zu je CNY 1	1			20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,39 G	0,3947G	0,5	0,31
US\$ 273,836	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	91,4 G	92,1G-2,1G-2,1G-0,8G-1,9G	132,4	76,5
US\$ 653,51	1	1			31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	13,07 G	13,522G-3,828	20,25	8,74
DKK 59,143	1	1			06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	45,16 G	45G	71,3	39,7
£ 689,74	1 zu je £ 0,5	1			21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	3 G	3,02G-3,02G-3,02G-2,98G-2,898G	3,52	2,06
US\$ 325,785	1	1			28.02.20			860408	US0584981064	Ball Corp.	1	62,05 G	61,48G-1,48G-1,29G-0,37G-59,93G	72,06	48,95
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	9,65	9,778-9,7G-9,74-9,664G-9,698-9,45G-9,426-9,472-9,358-9,434-9,3-9,25G	14,27	6,43

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	28.04.20			853020	CH0012410517	Bäoise Holding AG	1		(ausg)		
Euro 755.265,813		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,746		1	2018 I=0,2 S=0,2	2019 I=0,21 S=0,34	19.10.20	009		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,77 G	5,75G-5,75G-5,715G	9,04	4
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,43 G	1,411G-1,411G-1,439G-1,419G	2,71	1,17
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	3,09 G	3,076G-3,121G-3,037G	5,31	2,48
Euro 248,189	1	1	2019	2020	07.04.20			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,04 G	3,1G-3,1G-2,98G-2,98G-2,88G	5,25	2,42
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,1 G	0,0948G-0,0948G-0,0948G	0,21	0,09
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,36 G	0,369G-0,369G-0,3832G	1,07	0,35
ARS 19,345	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	15,1 G	16G	31,17	12,9
US\$ 521,595	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,68 G	4,8G-4,8G-4,8G-4,78G	11,3	3,78
Euro 16.618,115	1 zu je Euro 0,5	1	2018 I=0,065 I=0,065 I=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	2,16 G	(exBR)-2,135G-2,1365G	3,97	1,87
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	72 G	72G-2G-2G-2G	76	48,4
- 477,211	1 zu je 10	1	2018 I=2 S=4,5	2019 I=2 S=5	21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	2,71 G	2,82G-2,82G-2,828G-2,83G	4,78	2,42
US\$ 8.728,53	1	1	2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18	2020 Q=0,18 Q=0,18	04.06.20			858388	US0605051046	Bank of America Corp.	1	22,94 G	23,235G-3,235G-2,855G	32,23	17,55
US\$ 2.000		1	2018	2020	03.03.20			BA0AE4	US060505EH35	"-, Kurs in Prozent, (Glob.)	1000	110,8 G	110,8G-3,43-T	113,43	100
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	"-, Kurs in Prozent, (Glob.)	1000	110,45 G	110,45G-1,88-T	111,88	109,7
H\$ 10.572,78	1	1	2018 I=0,545 S=0,923	2019 I=0,545 S=0,992	02.07.20			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,81 G	2,599G-2,599G-2,599G-2,647G	3,3	2,4
CNY 83.622,273	1 zu je CNY 1	1	2018 J=0,184	2019 J=0,191	07.07.20			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,35 G	0,3506G-0,3506G-0,3477G	0,4	0,32
CNY 35.011,863	1 zu je CNY 1	1	2018 J=0,3	2019 J=0,315	06.07.20			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,58 G	0,57G-0,57G-0,57G-0,57G	0,64	0,49
Euro 19,865		1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,08 G	12,7G-2,7G-2,8G-2,62G	16,2	11,54
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	1,89 G	1,95G-1,949G	5,04	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 638,404	1 zu je kann.\$ 2	11	2018 Q=1 Q=1 Q=1,03 Q=1,03	2019 Q=1,06 Q=1,06	30.04.20			850386	CA0636711016	Bank of Montreal	1	49 G	(exD)-49G-9G-8,4G-7,4G-6,2G	71,5	35,8
A\$ 454,335		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0,31	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	2,82 G	3,1G-3,08G-3,08G-3,06G	4,72	2,48
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	31.03.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	0,93 G	0,9592G-0,96G-0,984G-0,9594G	1,96	0,87
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20			A0MW33	ES0113679137	Bankinter S.A.	1	3,93 G	3,884G-3,887G	6,68	2,99
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	29,1 G	30,600000000000001	31,2	20,9
£ 17.355,627		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,26 G	1,2832G-1,2814G-1,299G	2,18	0,87
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20			590927	BE0003790079	Barco N.V.	1	147,7 G	148G	245	109,8
£ 1.018,292	1	7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20			859551	GB0000811801	Barratt Developments PLC	1	6,34 G	6,27G-6,27G-6,294G-6,044G	10,57	3,92
US\$ 1.752,669	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	27.02.20			870450	CA0679011084	Barrick Gold Corp.	1	24,85	24,305-4,43G	25,36	11,71
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	17,03 G	17,084G-7,084G-6,34G-6,34G-6,346G	27,13	11,66
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	28,76 G	29,54G-30,18	43,94	19,92
US\$ 507,206	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22	27.02.20			853815	US0718131099	Baxter International Inc.	1	84,14 G	84,06G-4,06G-4,06G-4,15G-4,44G-0,6G	86,91	65,65
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325	13.03.20			A0J3LN	CA05534B7604	BCE Inc.	1	38,03 G	37,81G-7,81G-7,855G-7,62G-6,84G	45,59	30,56
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	31,06 G	35,52G	41,68	20,77
A\$ 2.280,808		7	2018 I=0,01 S=0,01	2019 I=0,01	27.02.20			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,8 G	0,88G-0,88G-0,875G	1,74	0,49
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,41 G	1,41G-1,41G-1,41G-1,41G-1,34G	1,75	1
US\$ 271,173	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,79 Q=0,79 Q=0,79	08.06.20			857675	US0758871091	Becton, Dickinson & Co.	1	239,6 G	237,7G-7,7G-7,7G-7,35G-6,45G-5,2G	263,8	182,82
US\$ 126,961	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	6,08 G	6,129G-6,129G-6,129G-6,091G	15,28	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 70,863 Euro 34,067	1 1	10 1			20.06.19			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,28 G 28 G	0,286G 29,8G	0,44 38,4	0,18 23,7
Euro 28,446	1	1	2017 J=0,73 2018 J=0,86	2018 J=1,32 2019 I=2,59 J=0,86	06.05.20			922314	BE0003678894	Befimmo S.A.	1	40,25 G	40,55G-0,6G-0,75G-1,4G	56,8	36,4
US\$ 61,142	1	1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	149 G	146G	158	106
H\$ 1.262,053	1	1	2018 I=0,32 S=0,73	2019 I=0,4 S=0,74	07.07.20			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,24 G	3,24G-3,24G-3,24G-3,24G- 3,26G	4,36	2,9
£ 123,338	1	8	2017 I=0,48 S=0,95	2018 I=0,504 S=1	28.11.19			869646	GB0000904986	Bellway PLC	1	32,22 G	31,88G-1,84G-2,27G- 1,15G	51,58	19,61
kann.\$ 54,821 A\$ 529,947	1	2 7			06.03.20			A2JM2X 919400	CA08162A1049 AU000000BEN6	Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1	0,21 G 3,56 G	0,2297G 3,86G-3,86G-3,86G-3,86G- 3,84G	0,29 6,45	0,11 2,92
kann.\$ 26,094 £ 125,707	1	1 4			19.03.20			A2DVM5 A0DKWY	CA08345Q2080 GB00B02L3W35	Benz Mining Corp. Berkeley Group Holdings PLC	1 1	0,06 G 49,96 G	0,055G-0,055G-0,055G- 0,055G 49,96G-9,96G-9,96G- 9,98G	0,07 66,3	0,02 33,53
US\$ 1.382,352 US\$ 0,699	1 1	1 1						A0YJQ2 854075	US0846707026 US0846701086	Berkshire Hathaway Inc. "-"	1 1261.000	175 G	176,18-4,82G-5,24G-2,62G 260500G-0G-59500G	212,1 316.500	152,24 221.500
US\$ 79,723	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	12.03.20			A2JDNZ	US08579X1019	Berry Corp.	1	2,84 G	3,12G-3,28G-3,26G	8,7	1,72
US\$ 258,777	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,55	18.03.20			873629	US0865161014	Best Buy Co. Inc.	1	73,62 G	73,54G-3,54G-3,31G- 1,33G-0,06G	85	46,18
US\$ 14,384 US\$ 61,849	1 1	10 10						A2PNGL A2N7XQ	US08862L1035 US08862E1091	Beyond Air Inc. Beyond Meat Inc.	1 1	6,96 G 92,31 G	7,12G-7 91,9G-1,9G-1,41G-89,5- 9,28G-91,05G	8,8 119,8	4,94 48,15
US\$ 72,322	1	7	2018 I=1,1 S=1,56	2019 I=1,3	05.03.20			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,4 G	38,6G-8,6G-8,4G-7,2G- 6,6G	51	27,2
US\$ 2.945,851	1	7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20			850524	AU000000BHP4	"-", (Glob.)	1	18,91 G	19,46G-9,374G-9,18G- 8,79G	25,51	13,6
US\$ 2.112,072 US\$ 39,167	1 1	7 1	2018 S=0,78	2019 I=0,65	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	15,95 G	16,256G-6,346G-6,068G- 5,658G	21,69	11,19
A\$ 1.317,967	1	7	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	19.03.20			869884	US0893021032	Big Lots Inc.	1	22,4 G	23G-3G-3G	26,8	9,45
US\$ 242,751 US\$ 154,059 US\$ 180,442	1 1 1	1 1 1						A2PNUJ A2JG7L 896047 789617	AU0000052060 US0900401060 US09058V1035 US09062X1037	Big River Gold Ltd., (Glob.) Bilibili Inc. BioCryst Pharmaceuticals Inc. Biogen Inc.	1 1 1 1	0,01 G 24,4 G 3,04 G 282,1 G	0,0125G-0,0125G- 0,0125G-0,0125G 25,4G 3,465G 280,5G-0,5G-77,4G-8,8G- 3,3G	0,02 27,2 4,42 319,35	0,01 17 1,51 240,1
US\$ 20,452 US\$ 179,625	1 1	7 1						A1XCF2 924801	US09062W2044 US09061G1013	BioLife Solutions Inc. Biomarin Pharmaceutical Inc.	1 1	10 G 87,96 G	9,95G 85,97G-5,97G-5,76G- 5,99G-3,39G	15 90,25	7,55 65,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr											
Euro 118,361		1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	118,3 G	118G-8G-6,5G-5,6G-5,6G	122,5	77,05
US\$ 63,406	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,37 G	0,336G	1,02	0,05
A\$ 544,686	7	7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,0195G-0,0195G- 0,0195G-0,0195G	0,04	0,01
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	1,37 G	1,15G	2,64	0,15
US\$ 34,078	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	42,29 G	43,62G	49,95	25,63
US\$ 20,182	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	30,4 G	33,4G	36,2	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,99 G	4,021G-4,021G-4,0085G- 3,9265G-3,845G	6,11	2,47
US\$ 154,828	1	1	2019 Q=3,3 Q=3,3 Q=3,3 Q=3,3	2020 Q=3,63	04.03.20			928193	US09247X1019	Blackrock Inc.	1	462,75 G	471,2G-61,2G-54,65G	528,4	312,65
US\$ 58,766	1	1	2019 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2020 Q=0,36	16.03.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	7,35 G	7,85G	12,2	4,12
US\$ 135,356	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62	30.03.20			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	20,59 G	21,41G	37,08	13
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,029G-0,029G-0,029G- 0,029G	0,06	0,02
US\$ 90,231	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	7,04 G	7,218G	12,7	2,7
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	13,4 G	13,3G-3,3G-3,3G	23,4	7,95
£ 92,314	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	14,98 G	14,75G	21,3	9,38
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	54,04 G	54,18G	64,14	42
A\$ 502,633	7	7	2018 I=0,06 S=0,08	2019 I=0,06	28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	5,85 G	6,1G-6,1G-6,1G-6,05G	9,7	4,32
Euro 1.249,799		1	2018 J=3,02 J=0,0052	2019 J=3,1	25.05.20			887771	FR0000131104	BNP Paribas S.A.	1	30,59 G	30,31G-0,31G-0,31G- 0,325G-0,325G	53,94	24,77
US\$ 563,152	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	125,62 G	131,02-29,86G-32,12G- 0,18-29,88-8,98G	320,05	87,07
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	19,42 G	19,27G-9,27G-9,27G- 8,765G-8,46G-8,555	24,84	12,94
Euro 2.941,501		1	2018 I=0,02 S=0,04	2019 I=0,02 S=0,04	04.06.20			875558	FR0000039299	Bolloré S.A.	1	2,47 G	2,598G-2,598G-2,5G- 2,43G	4,01	2,16
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0,4 I=0,6 S=0,6	06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	33,22 G	33,24G-3,26G-3,22G- 3,22G	34,94	28,24
kann.\$ 79,468	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,1 G	0,101G-0,131	0,25	0,09
kann.\$2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,28 G	0,3346G-0,3356G	1,35	0,26
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	20,7 G	20,2G	22,6	16,9
US\$ 41,856	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.393,8 G	1408,4G-8,4G-8,4G-13,2G- 372,6G-38,8G	1.873	1.069
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	8,98 G	8,68G	17,9	8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 140,215	1	4	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31	13.02.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	70 G	68G	71	51
A\$ 1.225,654		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,61 G	1,78G-1,79G-1,78G	3,14	0,94
kann.\$ 89,252	1	4	2018 Q=0,1575 Q=0,1575 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.20			189946	CA09950M3003	Boralex Inc.	1	18,1 G	18,2G	22	12,2
sfrs 6,65	1 zu je sfrs 5	1	2018 J=4,5	2019 J=2	14.04.20			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 155,122	1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98	2020 Q=0,98	30.03.20			907550	US1011211018	Boston Properties Inc.	1	91,5 G	90G-0G-0G-87,5G-8,5G	136	72
US\$ 1.396,195	1	1						884113	US1011371077	Boston Scientific Corp.	1	34,11 G	34,365G-4,365G-4,29G-4,29G-4,145G-4,05G	41,05	23,51
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,13 G	0,133G-0,133G-0,132G-0,132G-0,137G	0,19	0,09
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1		(ausg)		
Euro 379,828		1	2018 J=1,7	2019 J=2,6	05.05.20			858821	FR0000120503	Bouygues S.A.	1	28,95 G	29,73G-9,75G-9,15G	41,11	22,95
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	14,93 G	14,984G	15,09	8,01
US\$ 20.263,934	1	1	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	2020 Q=0,105	07.05.20			850517	GB0007980591	BP PLC	1	3,87	3,994-3,8205G-3,72-3,709-3,692G	6,01	2,49
Euro 520,628		1	2018 J=0,13	2019 J=0,14	18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,32 G	2,347G-2,308G	4,64	2,07
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	6,52 G	6,64G-6,645G-6,535G-6,33G	10,58	5,64
US\$ 28,045	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	5,55 G	5,7G	7,3	3,94
A\$ 1.522,475		7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,45 G	6,55G-6,55G-6,55G-6,5G	8	4,88
Euro 333,922		1	2018 J=0,22	2019 J=0,22	18.05.20	003		A2DYYS	IT0005252728	Brembo S.p.A.	1	7,67 G	7,815G-7,815G	11,14	6,02
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	28,2 G	29G	32,8	14,3
Yen 713,698		1	2019 I=80 S=80	2020 I=80	29.06.20			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	27,89 G	29,11G-9,11G-9,11G-9,02G-9,08G	33,76	23,5
US\$ 34,174	1	10	2018 Q=0,33	2019 Q=0,33 Q=0,38	11.03.20			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	11,1 G	11,6G-1,6G-1,6G-1,6G	19,2	5,45
US\$ 5.045,27	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11	04.09.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,83 G	0,8292G-0,8292G-0,8292G-0,8292G-0,8296G	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 2.257,511	1	1	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45	02.04.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	57,19 G	56,75G-6,75G-6,25G- 6,25G-6,01G-6,01-5,16G	61,73	43,41
£ 179,607	1	1	2018 I=0,6611 I=0,6282 I=0,6217 I=0,6325	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	26.12.19			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	35,6 G	36,2G	40,8	26,2
£ 2.294,201	1	1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526	26.03.20			916018	GB0002875804	--, (Glob.)	1	36,32 G	36,795G-6,83G-6,83G- 6,46G-5,85G	41,55	26,35
US\$ 396,671	1	1	2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25	2020 Q=3,25	20.03.20			A2JG9Z	US11135F1012	Broadcom Inc.	1	252,25 G	254,45G-4,45G-0,35G- 46,6G	299,05	153,84
kann.\$ 995,701	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,18	27.02.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	32,2 G	32,2G-2,2G-2,2G-1,4G- 0,8G	62,5	26
US\$ 178,906	1	1	2018 Q=0,195 Q=0,295 Q=0,3218 Q=0,1682 Q=0,458 Q=0,3857	2019 Q=0,3856 Q=0,3213 Q=0,3855 Q=0,4015	27.02.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	43,03 G	43,77G	52,8	30,47
US\$ 72,224	1	10	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	05.03.20			257275	US1143401024	Brooks Automation Inc.	1	34,8 G	38G	38,8	20,2
US\$ 308,807	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	06.03.20			856693	US1156372096	Brown-Forman Corp.	1	59,25 G	58,23G-8G-8G-7,35G-6,4G	66,45	43,12
Euro 68	1	1	2018 J=0,3	2019 J=0,35	18.05.20	008		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	28,84 G	28,82G	34,82	23,88
£ 9.882,206	1	4	2018 I=0,0462 S=0,1078	2019 I=0,0462	24.12.19			794796	GB0030913577	BT Group PLC	1	1,4 G	1,3955G-1,3935G-1,3655G	2,3	1,19
US\$ 141,854	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	15.05.20			762269	BMG169621056	Bunge Ltd.	1	36,96 G	38,025G	51,17	27,65
£ 336,798	1	1	2018 I=0,152 S=0,35	2019 I=0,155 S=0,358	21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	20,42 G	20,42G-0,42G-0,46G- 0,19G	24,8	13,38
£ 404,706	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	16,39 G	16,57G-6,565G-6,49G- 6,075G	26,98	11,08
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,98 G	0,96G-0,96G-0,941G- 0,908G-0,897G	1,34	0,39
Euro 451,939	1	1	2018 J=0,56	2019 J=0,56	30.06.20			A0M45W	FR0006174348	Bureau Veritas SA	1	19,03 G	19,215G-9,215G	25,72	15,89
£ 218,65	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	5,42 G	5,342G	8,14	2,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 165,349		1	2018 J=0,125	2019 J=0,15	18.05.20	022		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,23 G	18,39G-8,305G	23,44	13,29
Euro 40,712		1	2018 J=0,149	2019 J=0,174	18.05.20	023		925964	IT0001369427	-	1	9,61 G	9,53G-9,53G-9,58G-9,41G	14,04	6,76
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	0,94 G	1,14G	1,9	0,64
US\$ 141,939	1	1	2018 J=0	2019 I=0,1 I=0,33 S=0,42	04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	3,02 G	3,21G	7,59	2,14
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	11,4 G	11,2G-1,2G-1,2G-1,3G- 1,1G	12,4	7,95
CNY 915	1 zu je CNY 1	1	2018 S=0,204	2019 I=0,06	26.06.20			A0M4W9	CNE100000296	-	1	5,71 G	5,754G-5,696G-5,696G- 5,716G	6,44	4,02
H\$ 2.253,205	1	1	2018 S=0,195	2019 I=0,071	26.06.20			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,1 G	2,118G-2,147	2,15	1,29
US\$ 135,25	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2020 Q=0,51	05.03.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	65 G	65G-5G-5G-5G-5,5G-4,5G	75,5	51,5
Euro 98,808	1	1	2018 J=0,9	2019 J=0,9	27.08.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	29,4 G	29,25G-9,25G-9,25G- 9,25G-9,25G-9,55-9,35G- 8,9G-8,9G	42,2	21,4
US\$ 398,576	1	10	2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09	2019 Q=0,1 Q=0,1	23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	19,2 G	18,9G-8,9G-8,9G-9,1G- 9,1G-9,2G	20	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	75,25 G	76,12G-6,12G-5,86G- 5,86G-5,25G-5,25G-4,18G	76,12	48,34
kann.\$ 266,219	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	14,8 G	15,6G	28,2	9,4
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,28 G	1,295G-1,296G-1,362G	2,45	0,67
Euro 5.981,438	1	1	2018 I=0,07 S=0,1	2019 S=0,07	09.04.20			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,67 G	1,645G-1,646G-1,719G- 1,6435G	2,91	1,51
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	5,8 G	6,35G	9,94	3,42
kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	9,39 G	9,359G-9,359G-9,388G- 9,251G-9,251G-9,082G	9,52	4,99
US\$ 301,745	1	8	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35	08.04.20			850561	US1344291091	Campbell Soup Co.	1	46,65 G	46,5G-6,5G-6,5G-6,355G- 6,17G-5,515G	48,93	37,51
US\$ 37,54	1	1	2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532	2020 Q=0,1532	13.03.20			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	8,55 G	8,8G-9,15	14,9	3,76
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	22,2 G	22,97G-2,97G-2,81G- 2,335G-1,825G	32,45	12,04
kann.\$ 444,896	1	11	2018 Q=1,36 Q=1,4 Q=1,4 Q=1,44	2019 Q=1,44 Q=1,46	26.03.20			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	56,54 G	56,38G-6,38G-6,18G- 5,28G-5,28G-4,22G	76,73	43,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 725,084	1	1	2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375	2020 Q=0,575 Q=0,575	08.06.20		897879	CA1363751027	Canadian National Railway Co.	1	78,35 G	78,17G-8,17G-7,88G- 7,53G-5,61G	87,05	60,66	
kann.\$ 1.188,519	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,425	19.03.20		865114	CA1363851017	Canadian Natural Resources Ltd.	1	15,1 G	15,9G-5,9G-5,4G-5,4G-5G	29,2	7,1	
kann.\$ 139,068	1	1	2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83	2020 Q=0,83 Q=0,83	25.06.20		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	214 G	216G-6G-4G-4G-6G	250	161	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,75 G	17,025G-7,025G-6,6G- 6,47G-6,47G-6,09G	22,8	12,16	
kann.\$ 58,236	1	1	2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375	2020 Q=1,1375 Q=1,1375	29.04.20		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	66,5 G	67,5G-7,5G-7G-5G-3,5G- 3,5G	105	45,2	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,07 G	0,0658G	0,17	0,04	
kann.\$ 32,758	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,46 G	0,448G-0,448G-0,448G- 0,458G	0,48	0,17	
Yen 1.333,763		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19		853055	JP3242800005	Canon Inc., (Glob.)	1	18,94 G	19,535G-9,535G-9,485G- 9,23G	25,44	17,18	
kann.\$ 346,659	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	15,64	15,76G-5,76G-5,924G- 5,278G-4,528G	22,94	8,39	
CNY 132,671		1					A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	19,2	19,6G	20,4	16,7	
Euro 167,294		1	2018 J=1,7 J=0,0035	2019 J=1,9	03.06.20		869858	FR0000125338	Capgemini SE	1	89,08 G	88,84G-8,84G-8,88G- 8,88G-6,56G	119,3	55,14	
£ 1.668,883	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,43 G	0,4536G-0,4536G	2,03	0,24	
US\$ 457,123	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	07.02.20		893413	US14040H1059	Capital One Financial Corp.	1	59 G	63,5G-3,5G-3,5G-0,5G- 0,5G-59G	96	39,2	
- 4.274,384		1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,93 G	1,93G-1,93G-1,93G-1,94G- 1,98G	2,64	1,55	
- 3.688,308	1	1	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311	30.01.20		691418	SG1M51904654	CapitaLand Mall Trust	1		(ausg)	1,71	1,56	
US\$ 149,365	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	13,98 G	15,482G	30,3	6,8	
US\$ 9,118	1	1					A2PT47	US14067D5086	Capstone Turbine Corp.	1	1,97 G	1,89G-1,89G-1,89G-1,89G- 1,85G	3,05	0,93	
US\$ 291,784	1	1	2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	2020 Q=0,4811	31.03.20		880206	US14149Y1082	Cardinal Health Inc.	1	47,55 G	47,105G-7,105G-6,95G- 6,52G-5,545G	55,42	37,71	
US\$ 42,879	1	1					A118WG	US14167L1035	CareDX Inc.	1	24,25 G	24,36G-4,36G-4,29G- 3,95G-4,12G	26,46	12,32	
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	13,18 G	13,06G	13,18	8,15	
kann.\$ 82,735	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1	0,1 G	0,1145G	0,13	0,08	
DKK 114,458	1	1	2018 J=18	2019 J=21	17.03.20		861061	DK0010181759	Carlsberg AS	1	112,75 G	112,9G-2,95G-3,15G	141,4	87,22	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 162,575	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	68 G	72G	93	39,6
US\$ 527,818	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	15,26	16,234G-6,134-6,718-6,658-6,914-6,296-6,094-6,13-6,268-6,294-6,388-6,34G-6,36-5,642C-5,642-4,5-5,072G-4,55-4,492	46,35	7,32
US\$ 182,537	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	13,05	14,24-4,25-4,55-3,505-4,015-4,21-4,08G	43,26	6,89
US\$ 13,539	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	11,9 G	13,3G	13,3	9,75
Euro 789,253		1	2018 J=0,46	2019 J=0,23	08.06.20			852362	FR0000120172	Carrefour S.A.	1	13,5 G	14,115G-4,12G-3,55G	16,91	12,5
US\$ 866,159		1						A2P1UY	US14448C1045	Carrier Global Corp.	1	15,58 -GT	16,08G	16,08	14,24
US\$ 50,551	1	5						A2DPW1	US1468691027	Carvana Co.	1	76,69 G	77,96G-7,96G-7,96G-7,7G	99,69	25,84
US\$ 46,803	1	1						910249	US1474481041	Casella Waste Systems Inc.	1	42,52 G	43,19G	50	32,43
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	34,52 G	34,83G-4,83G-4,85G-5,24G	42,52	28,35
Yen 259,021		4	2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	14 G	14,4G-4,4G-4,3G-4,4G	18,9	10,9
US\$ 24,73	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	6,75 G	7,15G	7,57	3,13
skr 273,201		1	2019 S=3,25	2020 I=3,25	18.09.20			906997	SE0000379190	Castellum AB, (Glob.)	1	15,23 G	15,405G-5,405G-5,405G-5,81G-5,84G	24,29	11,64
US\$ 103,409	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	4,49 G	4,3665G	4,72	2,34
US\$ 550,083	1 zu je US\$ 1	1	2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03	2020 Q=1,03 Q=1,03	17.04.20	06.04		850598	US1491231015	Caterpillar Inc.	1	109,46 G	110,56G-0,56G-9,78G-9,78G-5,92G	133,74	78,6
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,09 G	1,09G-1,09G-1,09G-1,09G	1,31	0,89
US\$ 336,195	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	39,6 G	41,4G-1,4G-39,8G	59	28,2
PLN 96,12		1		2016 J=1,05 J=1,05	30.05.19			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	80,64	78,96G	82,56	49,01
US\$ 143,681	1	1	2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38	2020 Q=0,38	24.02.20			A1W0KL	US12514G1085	CDW Corp.	1	99 G	103G	103	71
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	27,5 G	27,6G	31,55	19,3
US\$ 36,537	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	13,96 G	15,065G-5,075G-5,07G-5,07G	15,5	6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	4,7 G	5,55G-5,55G-5,5G	8,25	2,52
kann.\$ 185,57	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)		
Euro 42,466		1						A0MKPR	FR0010425595	Collectis	1	12,08 G	12,84G	17,26	7,12
skr 41,375		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	13,28 G	12,76G	13,28	7,01
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	47,6 G	47,34G-7,36G-7,3G	50	34,81
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	7,82 G	7,93G-7,93G-8,24G-8,22G	11,22	4,79

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20		A0YD8C	CA15135U1093	Genovus Energy Inc.	1	3,14 G	3,44G-3,6-3,54G	9,3	1,42	
£ 1.155,955	1	1	2019 I=0,04	2020 I=0,06	30.04.20		A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,83 G	(exD)-1,811G	1,89	0,95	
US\$ 586,811	1	1	2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2020 Q=0,29 Q=0,15	20.05.20		766458	US15135B1017	Centene Corp.	1	62,49 G	60,82G	69,1	43,51	
US\$ 502,243	1	1					854566	US15189T1079	CenterPoint Energy Inc.	1	16,3 G	16,2G-6,2G-6,2G-5,6G-5,3G	24,8	10,8	
kann.\$ 292,95	1	4	2016 Q=0,04 Q=0,04	2019 Q=0,04	07.04.20		A0B6PD	CA1520061021	Centerra Gold Inc.	1	7,55 G	7,792G	8,02	4,4	
Euro 19,862		1	2018 I=70 S=75	2019 I=75 S=75	30.03.20		A2PUCU	NL0014040206	Centogene N.V.	1	19,15	18,1G	30	9,15	
Yen 206		4					908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	148,2 G	147G-6,1G-6,1G-6,1G	183,6	117,9	
A\$ 723,057	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,035G-0,035G-0,035G-0,0345G	0,08	0,03	
£ 5.821,619	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20		A0DK6K	GB00B033F229	Centrica PLC	1	0,46 G	0,4692G-0,4692G-0,4701G	1,1	0,34	
US\$ 1.097,9	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	06.03.20		866405	US1567001060	CenturyLink Inc.	1	10,06 G	10,092G-0,092G-0,06G-9,792G-9,698G-9,698G	13,83	7,92	
US\$ 36,439	1	10					A2PRLS	US1567271093	Cerence Inc.	1	18,9 G	20,6G	24,4	12,1	
£ 170,626	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,32 G	4,705G-4,845-4,91	6,5	2,69	
US\$ 314,097	1	1		2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	02.04.20		892807	US1567821046	Cerner Corp.	1	64,93 G	65,44G-5,44G-5,43G-5,43G-4,93G-3,09G-3,09G	73,5	50,03	
US\$ 156,755	1	1					905249	US1570851014	Cerus Corp.	1	5,5 G	6,25G	6,25	2,56	
CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19		887832	CZ0005112300	CEZ AS, (Glob.)	1	17,1 G	17,24G-7,22G-6,98G-6,8G	20,86	12,68	
US\$ 216,171	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3	14.05.20		A0ES9N	US1252691001	CF Industries Holdings Inc.	1	25,81 G	26,565G-6,565G-6,48G	42,6	18,74	
Euro 709,962		1					A2ALZS	FR0013181864	CGG S.A.	1	1 G	1,149G-1,1465G	3,16	0,77	
kann.\$ 240,496	1	10					A2PDWM	CA12532H1047	CGI Inc.	1	58,34 G	58,46G-8,46G-8,24G-8,42G-8,42G-8,2G	77,5	43,6	
US\$ 1.286,216	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18 Q=0,18	07.05.20		874171	US8085131055	Charles Schwab Corp.	1	34,37 G	35,965G-5,965G	44,77	25,81	
US\$ 214,78	1	1					A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	454,75 G	455,2G-5,2G-3,75G-3,75G-0,15G	503,3	320,85	
- 152,24	1	1					901638	IL0010824113	Check Point Software Technologies Ltd.	1	97,97 G	97,39G-7,46G-6,79G	108,96	73,71	
US\$ 44,962	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20		884888	US1630721017	Cheesecake Factory Inc.	1	19,7 G	23G-2,8G-2,8G-2,8G-1,8-0,8G-0G	38,8	13,7	
US\$ 123,555	1	1					A1W4ER	US1630921096	Chegg Inc.	1	38,17 G	38,655G	39,2	25	
US\$ 58,269	1	1					A0NBM2	US16383L1061	ChemoCentryx Inc.	1	47,6 G	48G	48	29,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,011 Q=0,022 S=0,022											
£ 281,888	1	11			02.04.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,37 G	2,355G-2,355G-2,34G	3,45	1,66
US\$ kann.\$ 44,199 US\$ 1.879,325	1 1 1 zu je US\$ 0,75	1 4 1			14.02.20			A2P232 692606 852552	US1651677437 CA1651841027 US1667641005	Chesapeake Energy Corp. Chesapeake Gold Corp. Chevron Corp.	1 1 1	27,92 G 1,9 G 86,63 G	8G 2,02G 88,92G-8,92G-8,16G- 8,16G	35,01 2,24 110,04	8 1,12 50,35
US\$ 42,016 US\$ 61,382 CNY240.417,328	1 1 1 zu je CNY 1	1 1 1			02.07.20			A14WW4 A1T65B A0M4XF	US16706W1027 US16934W1062 CNE1000002H1	Chiasma Inc. Chimerix Inc. China Construction Bank Corp.	1 1 1	4,8 G 1,61 G 0,74 G	4,92G 1,8955G 0,7419G-0,7419G- 0,7429G-0,7429G- 0,7419G-0,7419G	4,92 1,9 0,79	2,6 1,13 0,67
US\$ 13.243,19	1	1			17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	1,6 G	1,62G	2,22	1,17
- 254,881 H\$ 1.574,663	1 1	1 1			17.06.19			A0D80N A14U8U	SG1Q42922142 KYG2118N1079	China Haida Ltd., (Glob.) China Harmony New Energy Auto Holding Ltd.	1 1	(ausg) 0,45 G	0,4484G	0,01 0,48	0,34
US\$ 1.635,292	1	1			26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,565G-0,565G-0,565G- 0,565G-0,565G-0,555G- 0,555G-0,555G	0,65	0,43
CNY 7.441,175	1 zu je CNY 1	1			07.07.20			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,95 G	1,9485G-1,9485G- 1,9485G-1,9485G- 1,9485G-1,9485G	2,59	1,5
CNY 25,348 H\$ 14.480,072	1 1 zu je CNY 1	1 7			06.06.19			A0BKRY A2AFS4	US16939P1066 BMG2133H1016	-" ausgestellt von: Citibank N.A., New York/N.Y. China Medical & HealthCare Group Ltd.	1 1	9,85 G 0,02 G	9,9G-9,9G-9,3G 0,023G-0,023G-0,023G- 0,023G	13,1 0,02	7,45 0,01
H\$ 3.935,733	1	1			06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,16 G	3,16G-3,16G-3,16G	3,76	2,7
H\$ 3.448,948	1	1			18.06.20			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,16 G	1,16G-1,16G-1,16G-1,15G	1,58	0,93
H\$ 102,819	1	1			28.08.19			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	36,8 G	37,2G-7,4G-7,4G-7G	40,2	27,8
H\$ 20.475,482	1	1			25.05.20			909622	HK0941009539	-"	1	7,39 G	7,442G-7,442G-7,444G- 7,394G	7,99	5,65
CNY 3.933,468	1	1			20.06.19			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,27	0,2747G	0,48	0,24
CNY 3.868,698	1	1			26.05.20			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	1,14 G	1,14G-1,14G-1,14G-1,11G	1,15	0,78
H\$ 5.767,043	1	1			05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,024G-0,024G-0,024G- 0,024G	0,03	0,02
H\$ 10.956,202	1	1			30.06.20			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,3 G	3,34G-3,34G-3,34G-3,28G	3,5	2,58
CNY 25.513,439	1 zu je CNY 1	1			01.06.20			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,46 G	0,4583G-0,4583G- 0,4583G-0,4583G- 0,4586G-0,4495G-0,4495G	0,55	0,37
H\$ 3.244,177	1	1			26.05.20			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,26 G	4,28G-4,28G-4,28G-4,28G	4,84	3,58
H\$ 7.130,939	1	1			18.06.20			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,58 G	3,58G-3,6G-3,6G	4,5	3,16
H\$ 4.810,444	1	1			17.06.20			784581	HK0836012952	China Resources Power Holdings Co.	1	1,08 G	1,08G-1,08G-1,08G-1,08G- 1,08G	1,31	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2018 J=0,88 J=0,07 2016 J=0,1 J=0,1 2018 J=0,134 2018 I=0,12 S=0,16											
CNY 3.398,583	1 zu je CNY 1	1	2018 J=0,88	2019 J=1,26	04.06.20			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	1,64 G	1,63G-1,63G-1,63G-1,63G	1,91	1,43
US\$ 2.521,082	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,05 G	0,046G-0,046G-0,046G	0,08	0,03
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,45 G	0,464G	0,56	0,34
H\$ 30.598,123	1	1	2018 J=0,134	2019 J=0,148	01.06.20			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,58 G	0,58G-0,58G-0,58G-0,58G-	0,84	0,45
H\$ 1.604,029	1	4	2018 I=0,12 S=0,16	2019 I=0,14	12.12.19			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,7 G	0,704G	0,76	0,63
US\$ 27,808 sfrs 0,136	1 zu je sfrs 100	1	2018 J=640	2019 J=1420	29.04.20	026		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	805,4 G	809,1G (ausg)	862,7	424,5
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4 I=4,6 I=4,6 S=2,6	07.07.20			883123	FR0000130403	Christian Dior SE	1	366 G	363,8G-4G-4G-4G-59,8G- 8,8G	479,4	246,8
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	79,52 G	78,46G	81,9	55,8
Yen 758	1	4	2018 I=20 S=25	2019 I=25 S=25	30.03.20			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,9 G	12,4G-2,4G-2,3G-2,3G- 2,3G-2,3G	13	10,2
Yen 559,686	1	1	2019 J=92	2020 J=75	29.06.20			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	113 G	109G-9G-8G	122	82
US\$ 245,66	1	1	2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275	2020 Q=0,24	13.02.20			864371	US1713401024	Church & Dwight Co. Inc.	1	64,99 G	63,07G	70,61	48
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,56 G	2,62G	3,06	1,56
US\$ 153,503	1	11						A0LDA7	US1717793095	Ciena Corp.	1	42,83 G	42,915G-2,75G-2,75G- 2,75G-2,775G-1,87G	45,3	29,88
US\$ 372,043	1 zu je US\$ 1	1	2019 Q=0,04	2020 Q=0,04	09.03.20			A2PA9L	US1255231003	Cigna Corp.	1	175 G	184G-4G-4G-1G	205,7	122,7
US\$ 102,136	1	10	2018 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,22	14.05.20			662718	US1717981013	Cimarex Energy Co.	1	22,4 G	23,8G-3,8G-3,8G	49,2	11,3
A\$ 319,008	1	1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	13,3 G	13,9G-3,8G-3,8G-3,8G	21,6	6,55
US\$ 163,374	1 zu je US\$ 2	1	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,6	17.03.20			878440	US1720621010	Cincinnati Financial Corp.	1	65 G	64,5G-4,5G-4,5G-4,5G-2G- 2G-0G	105	60
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	210,8 G	212G-2G-3,4G-3,4G-3,4G- 4,3G-4,3G-3,7G	281,1	146,95
US\$ 57,799	1	1						877381	US1727551004	Cirrus Logic Inc.	1	71 G	71G-1G-1G-0G-68,5G	79	45
US\$ 4.242,263	1	7	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	02.04.20			878841	US17275R1023	Cisco Systems Inc.	1	39,87 G	40,075G-0,075G-39,56G- 9,56G-9,3G-9,3G-8,73G	45,56	28,9
H\$ 29.090,264	1	1	2018 I=0,15 S=0,26	2019 I=0,18 S=0,285	23.06.20			870564	HK0267001375	CITIC Ltd.	1	0,94 G	0,945G-0,94G-0,96G- 0,96G	1,18	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.250		1	2018	2019	13.02.20			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	102,05 G	102,05G-4,53-T	104,53	90
US\$ 2.106,487	1	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	01.05.20			A1H92V	US1729674242	-,-	1	44,56 G	46,155G-6,2G-4,03G	73,52	33
US\$ 1.250		1	2019	2020	13.05.20			A1HKAY	US172967GR68	-,-, Kurs in Prozent, (Glob.)	1000	102,6 G	102,6G-4,33-T	104,33	101,85
Yen 314,354		4	2018 I=10 S=10	2019 I=12 S=12 S=0				856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,1 G	3,24G-3,24G-3,24G-3,24G	4,86	2,52
US\$ 130,22	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	04.06.20			898407	US1773761002	Citrix Systems Inc.	1	129,88 G	128,66G-8,66G-8,66G-8,66G-7,98G-7,98G-30,28G-1,52G	142,04	91,47
- 909,301		1	2018 I=0,06 S=0,14	2019 I=0,06 S=0,14	04.05.20			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,88 G	5,1G-5,1G-5,1G-5G-5G	7,6	3,82
H\$ 3.856,24	1	1	2018 I=0,87 S=2,3	2019 I=0,87 S=2,3	19.05.20			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,64 G	6,664G	8,38	5,35
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 56,205	1	1						876514	US1844961078	Clean Harbors Inc.	1	52 G	53G	65	28,4
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,11 G	0,119G-0,119G-0,119G	0,17	0,05
US\$ 44,869	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,72 G	1,77G	3,08	1,14
US\$ 78,742	1	1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	28.02.20			A2N5TT	US18539C2044	Clearway Energy Inc.	1	18,9 G	18,4G	21	14,7
US\$ 271,441	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	3,84 G	4,392G	7,06	2,79
A\$ 49,41		7	2017 J=0,02	2018 J=0,025	04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	12,76 G	13,05G-3,165	16,7	7,19
£ 151,324	1	8	2018 I=0,22 S=0,44	2019 I=0,227	19.03.20			874082	GB0007668071	Close Brothers Group PLC	1	12,83 G	13,03G-3,03G-3,32G	19,5	9,6
US\$ 295,191	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	7,62 G	7,669G-7,669G-7,645G-7,455G	10,73	4,9
US\$ 73,449	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	7,26 G	7,438G	9,96	3,46
H\$ 2.526,451	1	1	2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63 I=0,63 I=0,63 S=1,19	06.03.20			861336	HK0002007356	CLP Holdings Ltd.	1	9,7 G	9,7G-9,75G-9,75G	9,8	7,7
US\$ 358,476	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2020 Q=2,5 Q=0,85	09.03.20			A0MW32	US12572Q1058	CME Group Inc.	1	169,7 G	166,56G-6,56G-6G-3,8G-59,32G	201,2	127,24

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 284,172	1	1	2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2020 Q=0,4075	06.02.20			850795	US1258961002	CMS Energy Corp.	1	53 G	52,5G-2,5G-2,5G-2G-2G-1,5G-1G	63	43,8
Euro 1.364,4		1	2018 J=0,18	2019 J=0,18	20.04.20			A1W599	NL0010545661	CNH Industrial N.V.	1	5,97 G	5,986G-5,992G-5,992G-5,926G	10	4,79
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33 S=0,45	04.06.20			A0B846	HK0883013259	CNOOC Ltd.	1	1,03 G	1,0535G-1,0535G-1,0535G-1,039G	1,57	0,75
H\$ 10,738	1	1	2018	2019	11.09.19			631636	US1261321095	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	105 G	106G-6G-6G-5G	160	76,5
Euro 686,618		1	2018 J=0,89 J=0,0025	2019 J=0,94	23.04.20			916594	FR0000120222	CNP Assurances S.A.	1	9,68 G	9,68G-9,505G	18,06	5,32
US\$ 187,036	1	1	2018 I=0,21 S=0,26	2019 I=0,25 S=0,26	25.02.20			A2H8TZ 855416	US12653C1080 AU000000CCL2	CNX Resources Corp. Coca-Cola Amatil Ltd., (Glob.)	1 1	9,95 G 5,03 G	10,3G-0,3G-0,3G-0,3G 5,156G-5,151G-5,133G-5,096G	11,7 7,88	3,84 4,37
Euro 454,323	1	1	2017 I=0,21 I=0,21 I=0,21 I=0,21 S=0,26	2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62	18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	36,65 G	38,15G	51,3	27,35
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1	2018 I=1,55 S=1,75	2019 I=1,6	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	22,25
A\$ 64,116		7	2018 I=1,55 S=1,75	2019 I=1,6	24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	109 G	110G-0G-0G-0G-0G-9G-8G	154	85
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,0134-0,0132G-0,0132G-0,013G-0,013G-0,013G-0,013G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,84 G	3,942G-3,942G-3,9335G-3,8415G-3,8245G	7,25	2,26
Euro 25,849		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	124 G	124G-4G-3,8G-5,2G-5,2G	158,4	105,6
US\$ 170,897	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2020 Q=0,055 Q=0,055	14.05.20			878090	US1924221039	Cognex Corp.	1	52,74 G	52,23G-2,25G-3,18G	54,28	32,81
US\$ 547,566	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	14.02.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1	53,91 G	54,5G-4,5G-4,43G-4,43G-3,07G-2,67G-2,67G	64,53	38,85
US\$ 70,129	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	15,73 G	15,37G	20,63	10,56
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2020 Q=0,43 Q=0,44	17.04.20	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	64,79 G	64,97G-4,97G-4,76G-4,76G-4,37G-4,09G-4,09G	70,77	54,45
DKK 198		10	2017 I=5 S=11	2018 I=5 S=12	06.12.19			A1KAGC	DK0060448595	Coloplast AS	1	143,5 G	143,4G-4,3G-4,7G	146,45	107,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 4.539,806	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2020 Q=0,23	31.03.20			157484	US20030N1019	Comcast Corp.	1	35,63 G	35,76G-5,76G-5,905G- 5,905G-5,905G	43,01	29,48
US\$ 141,346	1 zu je US\$ 5	1	2019 Q=0,67 Q=0,67	2020 Q=0,68 Q=0,68	12.06.20			864861	US2003401070	Comerica Inc.	1	32,4 G	34,2G-4,2G-4,2G	64	24
kann.\$ 31,05 A\$ 1.770,24	1	11 7	2018 I=2 S=2,31	2019 I=2	19.02.20			A2PQKV 882695	CA2006977045 AU000000CBA7	Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.)	1 1	0,16 G 36,26 G	0,157G 37,735G-7,655G-7,46G- 7,16G	0,22 55,84	0,06 29,67
Euro 546,585	1, 10 zu je Euro 4	1	2018 J=1,33	2019 J=1,38	08.06.20			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	24,19 G	25,65-5,69G	37,07	17,56
sfrs 522	1 zu je sfrs 1	4	2017 J=1,9	2018 J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 179,848		1	2018 J=3,7	2019 J=3,85	19.05.20			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	88,04 G	90,62G-0,42G-0,42G- 0,74G	111,8	70,14
- 212,545	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	6,25 G	7,1G	11,7	4,82
£ 1.588,151	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	15,82 G	16,25G-6,23G-6,23G- 6,175G-5,7G	23,89	10,21
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	25,23 G	25,285G-5,275G-5,235G- 5,26G	26,73	18,47
US\$ 487,076	1 zu je US\$ 5	6	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2019 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.20			861259	US2058871029	ConAgra Brands Inc.	1	31,6 G	31,43G-1,43G-1,49G- 1,08G	32,25	20,6
H\$ 8.429,675	1	1	2018 J=0,02	2019 J=0,025	03.06.20			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,0315G-0,0325G	0,04	0,03
US\$ 1.081,132	1	1	2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42	2020 Q=0,42	13.02.20			575302	US20825C1045	ConocoPhillips	1	36,21 G	42,96G	59,82	21,33
US\$ 333,775	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,765 Q=0,765	12.05.20			911563	US2091151041	Consolidated Edison Inc.	1	76,05 G	74,44G-4,44G-4,2G	87,29	60,28
US\$ 167,853	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2020 Q=0,75	04.05.20			871918	US21036P1084	Constellation Brands Inc.	1	157,6 G	155,22G-5,22G-4,8G- 1,02G-49,28G	192,18	101,26
kann.\$ 21,192	1	4	2018 Q=1 Q=1 Q=1 Q=21	2019 Q=1 Q=1 Q=1 Q=1	13.03.20			A0JM27	CA21037X1006	Constellation Software Inc.	1	888 G	890,5G	1.040	705
£ 1.983,514	1	4	2018 I=0,0131 S=0,031	2019 I=0,014 S=0,0309	02.04.20			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,3 G	2,3G-2,302G-2,356G- 2,424G	2,61	1,54
US\$ 53,33	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	268 G	266G	328	224
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,25 G	0,246G-0,246G-0,246G- 0,244G	0,39	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 232,454 kann.\$ 188,237 Euro 59,243	1 1 1	8 1 1			15.05.19			893807 A0MWH1 A1W60Y	US2172041061 CA21750U1012 NL0010583399	Copart Inc. Copper Mountain Mining Corp. Corbion N.V.	1 1 1	74 G 0,28 G 27,85 G	76G 0,2968G 28,75G-8,15G-8,15G	95,5 0,46 35,58	53,5 0,17 22,02
kann.\$ 23,244 US\$ 119,629	1 1	1 1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2PRLQ A2DGL0	CA21872J1093 US21871N1019	Core One Labs Inc. CoreCivic Inc.	1 1	0,11 G 11,51 G	0,099G 12,075G	0,3 15,9	0,09 8,2
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	18,99	18,97G-9,05-8,97	44,1	17,9
US\$ 763,628	1 zu je US\$ 0,5	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	27.02.20			850808	US2193501051	Corning Inc.	1	20,46 G	20,8G-0,8G-0,19G-0,19G- 19,974G	27,24	16,55
Euro 58,24		1	2018 I=0,5 S=0,5	2019 I=0,5	25.10.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	34,3 G	34,8G-4,8G-4,75G-4,2G	48,4	30,4
US\$ 749,283	1	1	2019 Q=0,13 Q=0,13	2020 Q=0,13 Q=0,13	14.05.20			A2PKRR	US22052L1044	Corteva Inc.	1	23,82 G	24,715G	29,05	18,8
kann.\$ 111,963 H\$ 3.161,959	1 1	1 1	2018 I=0,173 S=0,158	2019 I=0,148 S=0,157	25.05.20			A1C4C5 897981	CA2210131058 BMG2442N1048	Corvus Gold Inc. COSCO SHIPPING Ports Ltd.	1 1	1,4 G 0,49 G	1,348G 0,484G-0,484G-0,484G- 0,49G	1,65 0,76	0,83 0,39
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G- 0,031G	0,06	0,02
US\$ 441,784	1	10	2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65 Q=0,7	30.04.20			888351	US22160K1051	Costco Wholesale Corp.	1	282,6 G	(exD)-283G-3G-1,6G-0,8G- 77G-7G	303,8	242,6
US\$ 760,551	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	5,36 G	5,015G	11,01	3,62
US\$ 62,843 US\$ 111,708 Euro 87,258	1 1 1	10 10 1	2018 J=4,6	2019 I=4,8	27.04.20			A2ASF5 A2PBX0 659094	US22266L1061 US22304C1009 FR0000064578	Coupa Software Inc. Covetrus Inc. Covivio S.A.	1 1 1	150,34 G 9,55 G 58,2 G	155,94G 10,5G-0,5G-0,3G-0,5G 60,65G-0,65G-0,65G- 58,65G-8,65G	159,65 13,9 112	101,1 4,9 39,54
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G	0,75	0,67
Euro 2.884,689		1	2018 J=0,69 J=0,0003	2019 J=0,7	18.05.20			982285	FR0000045072	Crédit Agricole S.A.	1	7,65 G	7,788G-7,79G-7,638G	13,73	5,96
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	9,85 G	10,5G-0,5G-0,4G-0,5G	16	8,6
sfrs 2.556,012	1	1		2019 J=0,0694	07.05.20			876800	CH0012138530	Credit Suisse Group AG	1	(ausg)			
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,03 G	0,0317G-0,0317G- 0,0315G-0,0307G	0,08	0,02
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	38,27 G	42,385G	46,14	26,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
kann.\$ 547,198	1	1			12.03.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	1 G	1,1632G	4,23	0,53
ARS 50,164	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	2,76 G	2,9G	5,15	2,22
Euro 784,813	1	1			12.03.20			864684	IE0001827041	CRH PLC	1	28,71 G	29,15G-9,15G-8,51G-7,87G	36,84	16,99
sfrs 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,268	1	10						A0HM52	US2270461096	Crocs Inc.	1	21,89 G	24,115G	35,76	9,46
£ 128,889	1	1			16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	56,92 G	56,5G-6,5G-6,12G-6,12G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	5,65 G	5,727G-5,727G-5,727G-5,715G-5,715G-5,715G-5,587G	7,81	4,07
US\$ 114,945	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	62,5 G	63,5G-3,5G-3G-1,5G-2G	68	29,6
US\$ 416,749	1	1			12.03.20			A12GN3	US22822V1017	Crown Castle International Corp.	1	149,44 G	142,88G	154,38	113
CNY 4.371,066	1 zu je CNY 1	1			23.06.20			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,48 G	0,4837G	0,64	0,43
A\$ 454,049		7			11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	188,82 G	186,02G-6,02G-6,02G-5,18G-2,9C-2,9-3,3G	212,85	143,14
H\$ 6.236,338	1	1			18.06.20			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,79 G	1,791G	2,27	1,57
A\$ 485,383		4			08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,04 G	2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G	3,1	1,5
US\$ 782,337	1 zu je US\$ 1	1			27.02.20			865857	US1264081035	CSX Corp.	1	61,94 G	62,91G-2,7G-2,7G-1,45G-0,3G	74,12	43,53
US\$ 73,679	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	1,02 G	0,9795G-0,9795G-0,9795G-0,978G-0,9525G	1,4	0,63
Euro 150		1			15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,14 G	2,155G	2,99	1,78
US\$ 150,27	1 zu je US\$ 2,5	1			20.02.20			853121	US2310211063	Cummins Inc.	1	152 G	151G-1G-2G-2G-2G-46G	160	98
US\$ 1.305,592	1	1			22.04.20			859034	US1266501006	CVS Health Corp.	1	58,44 G	57,96G-7,96G-7,29G-7,29G-6,21G	68,43	45,96
- 38,044	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	87,8 G	90,27G	129,4	65,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 115,012	1	1	2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5	2020 Q=0,5	26.03.20			A1J84D	US23283R1005	CyrusOne Inc.	1	68,5 G	65,5G	68,5	40,4
US\$ 35,051	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	8,4 G	8,27G	9,09	3,64
Euro 55,303		1	2018 J=1	2019 J=1,15 J=1	03.06.20			A1H5AN	BE0974259880	D'Ieteren S.A.	1	42,7 G	43,85G-3,85G-3,85G-4,7G-4,85G	62,4	35,25
US\$ 366,364	1	10	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,175 Q=0,175 Q=0,175	08.05.20			884312	US23331A1097	D.R.Horton Inc.	1	44 G	44,6G-4,6G-4,6G-3,6G-2,4G	58	24,6
Yen 324,24		4	2018 I=32 S=32	2019 I=32 S=32	30.03.20			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,3 G	19,4G-9,4G-9,3G-9,3G-9,4G-9,4G	25,8	16,1
Yen 709,011		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	63 G	63G-3G-2,5G-3G	68,5	45,6
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	116,75 G	118,05G-8,05G-7,75G-8G	137	94
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,4 G	8,26G-8,26G-8,24G-8,11G	9,89	6
Yen 666,238		4	2018 I=50 S=64	2019 I=55 S=60	30.03.20			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,6 G	23,2G-3,2G-3G-3,2G	29,8	19
Yen 1.699,379		4	2018 I=12 S=9	2019 I=11 S=10	30.03.20			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,73 G	3,835G-3,84G-3,829G-3,796G	4,72	3,14
DKK 42,2		1	2018 J=2	2019 J=2,5	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,9 G	12,9G-2,9G-2,88G-2,74G-2,74G	14,48	8,57
US\$ 696,895	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18	26.03.20			866197	US2358511028	Danaher Corp.	1	151,66 G	152,48G-2,48G-2,3G-2,3G-2,44-49,7G	156,96	112,4
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	61,26 G	62,62G-3,02G-3,64G-2,94G	74,44	52,16
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	10,97 G	10,9G-0,905G-1,005G-1,005G	16,53	9,37
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	44,4 G	46,8G	71,5	38,8
US\$ 121,51	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88 Q=0,88 Q=0,88	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	72,16 G	73,48G-3,48G-3,22G	111	31,8
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	772 G	756,5G-6,5G-6,5G-7G-5,5G	1.178	625
Euro 262,928		1	2018 J=0,65	2019 J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	136,65 G	136G-6G-6,05G-4,5G-4,5G-3,65G	162,5	107,95
Euro 1.161,6		1	2018 J=0,05	2019 J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	6,95 G	7,012G	9,08	5,31
US\$ 125,6	1	1						897914	US23918K1088	DaVita Inc.	1	75,7 G	75,09G-5,09G-4,85G-4,65G-2,1G-2,1G	81,11	58,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3 I=0,3 S=0,33 S=0,33	12.05.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	12,39 G	13,06G-3,06G-3,02G- 2,97G-2,865G	17,61	10,69
Euro 98,401	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	65,62 G	66,78G-6,78G-5,98G- 5,98G-4,88G	78,2	38,25
£ 103,998	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,66 G	0,688G-0,688G-0,753G- 0,753G-0,74G-0,74G	1,74	0,48
US\$ 91,894	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,06 G	0,0665G-0,0665G- 0,0665G-0,0665G- 0,0665G-0,0665G	0,33	0,03
US\$ 51,044	1	10	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2019 Q=0,76	30.03.20	07.05		A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	51,5 G	52G	62,93	28,6
US\$ 313,62	1 zu je US\$ 1	11						850866	US2441991054	Deere & Co.	1	134,64 G	136,02G-6,02G-4,98G- 0,78G	166,3	98,25
A\$ 695,996	1	7	2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307	2019 Q=0,3224 Q=0,2794	19.06.19			A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G		
- 11,741	1	1						A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	3,82 G	3,8G	12,69	1,49
US\$ 253,25	1	2	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			A2N6WP	US24703L2025	Dell Technologies Inc.	1	37,41 G	39,61G	49,05	26,03
US\$ 637,836	1	7						A0MQV8	US2473617023	Delta Air Lines Inc.	1	24,91	25,395G-4,975-3,885	54,37	19,58
DKK 240,691	1	1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	22,65 G	21,87G-1,88G-1,88G- 1,82G-1,75G-1,75G	31,26	18,32
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	21,36 G	21,24G	25	12,6
US\$ 506,32	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,25 G	0,2726G	1,72	0,11
Yen 88,556	1	4	2018 I=60 S=60	2019 I=60 S=65	30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	21,6 G	21,8G-1,8G-1,8G-1,8G-2G	28	16,1
Yen 787,945	1	4	2018 I=70 S=70	2019 I=70 S=70	30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	30 G	32,2G-2G-2G-2G	40,2	25,2
US\$ 222,414	1	1	2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	2020 Q=0,1	26.03.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	40,36 G	40,775G-0,775G-0,645G- 0,645G-39,81G-9,12G	54,54	29,44
Yen 288,41	1	1	2019 I=47,5 S=47,5	2020 I=47,5	29.06.20			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	18,1 G	19,4G-9,4G-9,4G-9,5G	31,4	15,7
£ 111,944	1	1	2019 I=0,21 S=0,3445 I=0,17	2020 I=0,3445	30.04.20			897679	GB0002652740	Derwent London PLC	1	35,54 G	(exBR)-36,14G-6,14G- 6,14G-5,36G-5,06G	50,15	28,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 382,743	1	1	2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,11	12.06.20			925345	US25179M1036	Devon Energy Corp.	1	10,68 G	11,69G-1,71G-1,71G	23,95	4,61
US\$ 91,529	1	10						A0D9T1	US2521311074	DexCom Inc.	1	306,95 G	317,7G	317,7	172,56
US\$ 146,945	1	10	2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05	2019 Q=0,32	14.02.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	7,65 G	6,7G	8,75	4,1
£ 2.337,158	1	7	2018 I=0,261 S=0,4247	2019 I=0,2741	27.02.20			851247	GB0002374006	Diageo PLC	1	31,76 G	31,835G-1,835G-2,075G-1,93G	38,33	23,14
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	28,79	29,01G-9,01G-9,66	48,52	18,84
US\$ 137,704	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1		(ausg)	6,83	0,67
US\$ 160,445	1	1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375	02.03.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	36,8	44,799999999999997	73,5	15,2
US\$ 89,275	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,62 G	1,6G-1,6G-1,6G-1,6G-1,59G-1,59G	2,76	1,17
Euro 55,948		1	2018 J=0,9	2019 J=0,95	15.06.20	019		A0MTB2	IT0003492391	Diasorin S.p.A.	1	163,3 G	161,8G-1,8G-54G-3,4G	166,3	98,65
US\$ 68,431	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	19,5 G	19,4G	20,38	11,7
US\$ 77,492	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	4,91 G	5,307G	11,18	2,78
H\$ 1.671,378	1	1	2018 J=0,031 J=0,031	2019 J=0,064	06.07.20			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,48 G	0,48G-0,48G-0,48G-0,48G-0,48G	0,49	0,38
US\$ 208,587	1	1	2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	2020 Q=1,12	16.03.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	143,14 G	136,92G	143,14	103,52
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	5,6 G	5,8G	6,55	3,32
£ 1.364,552	1	1	2018 I=0,07 S=0,223	2019 I=0,072 S=0,144	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,17 G	3,17G-3,17G-3,191G-3,154G-3,154G	4,18	2,46
US\$ 306,238	1	12	2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2019 Q=0,44 Q=0,44	20.05.20			A0MUES	US2547091080	Discover Financial Services	1	37 G	43,2G-3G	77	22,6
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	22,6 G	22,6G-2,6G-2,6G-2,6G	29,4	16,3
US\$ 360,664	1	1						A0Q90J	US25470F3029	-"	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G	27,6	14,5
US\$ 284,612	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	23 G	23,4G-3,4G-3,2G-2,4G-2,4G	38,4	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,13 G	0,1195G-0,1195G- 0,1195G-0,1266G- 0,1266G-0,1248G	0,14	0,05
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1		(ausg)	0,18	0,09
£ 1.162,36	1	1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	0,8 G	0,923G-0,918G	1,79	0,63
nkr 1.580,301		1	2018 J=8,25	2019 J=9	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	11,04 G	11,045G-1,045G-1,045G- 0,94G-0,94G-1,015G	17,69	7,64
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	47,1 G	48,45G-8,5G-7,25G-7,25G- 6,5G	96,7	30
US\$ 176	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	96,46 G	94,43G	99,04	61,63
US\$ 64,744	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,22 Q=0,22	07.02.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	57	55,5G	67	42,4
US\$ 254,6	1 zu je US\$ 0,875	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,36	06.04.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	165,12 G	160,62G	170,34	122,34
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	74,63 G	74,32G-4,32G-4,32G- 4,15G-3,52G-2,56G	85,45	61,03
US\$ 838	1	1	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94	27.02.20			932798	US25746U1097	Dominion Energy Inc.	1	73,48 G	72,61G-2,61G-2,61G- 2,36G-0,9G-0,37G	83,75	55,06
US\$ 39,118	1	10	2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,78 Q=0,78	12.06.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	328,6 G	331,55G	369,1	245
US\$ 25,08	1	2						A2JPBT	US2575541055	DOMO Inc.	1	17,3 G	17,7G-7,99G	24,47	7,5
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	8,9 G	8,5G	12,1	5,7
US\$ 144,328	1 zu je US\$ 1	1	2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49	2020 Q=0,49	27.02.20			853707	US2600031080	Dover Corp.	1	88,5 G	88,5G-8,5G-8,5G-8,5G- 4,5G	110	59,5
US\$ 742,68	1	1	2019 Q=0,7 Q=0,7 Q=0,7	2020 Q=0,7 Q=0,7	28.05.20			A2PFRC	US2605571031	Dow Inc.	1	34,57	35,26G	45,11	20,98
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	24,6 G	25,6G-5,6G-5,6G-5,4G- 5,6G	34,4	19,1
A\$ 594,703		7	2018 I=0,14 S=0,14	2019 I=0,14	25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,32 G	2,48G-2,48G-2,48G-2,48G- 2,46G	5,35	1,47
- 23,771	1 zu je 5	4	2017 J=0,292	2018 J=0,2822	12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,8 G	47,8G-7,8G-7,8G-7,8G- 6,8G-6G	48,6	30,2
£ 396,73	1	1	2018 I=0,056 S=0,085	2019 I=0,064 S=0,095	23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,47 G	2,462G-2,462G-2,462G- 2,44G	3,71	1,3
ZAR 19,131	1 zu je ZAR 1	7	2018	2019 I=0,1561	05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,6 G	8,4G-8,4G-8,9G-8,9G-8,7G	8,9	3,26
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,42 G	0,414G	0,59	0,35
US\$ 258,155		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,32 G	19,314G-9,314G-9,25G- 9,114G	21,12	13,64

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
DKK 230		1	2018 J=2,25	2019 J=2,5	17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	93,04 G	93,62G-4,22G-5,06G-4,22G-4,22G	106,5	60,04
US\$ 192,235	1	1	2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	2020 Q=1,0125	13.03.20			853943	US2333311072	DTE Energy Co.	1	98 G	98,5G-8,5G-8G-8G-6G-4,5G	124	69
US\$ 733,322	1	1	2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945	2020 Q=0,945	13.02.20			A1J0EV	US26441C2044	Duke Energy Corp.	1	80,82 G	79,95G-9,95G-9,75G-8,51G-7,13G	94,95	59,79
kann.\$ 179,241	1	1		2020 Q=0,02	30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,3 G	4,36G	4,38	2,46
US\$ 733,794	1	1		2019 Q=0,3 Q=0,3 Q=0,3	27.02.20			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	42,9 G	44,23G	49,89	26,8
US\$ 253,721	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	17,1 G	17,886G-7,886G-7,836G	33,68	8,35
kann.\$ 293,026 sfrs 0,325	1	1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,43 1 G	0,412G-0,384-0,395 1G	0,88 1	0,24 1
US\$ 221,024	1	10	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	12.05.20			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	38,82 G	38,67G-8,67G-8,545G-7,23G-6,595G	51	26,04
US\$ 76,721 Yen 377,932	1	10 4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20			A2APYV 887942	MHY2187A1432 JP3783600004	Eagle Bulk Shipping Inc. East Japan Railway Co., (Glob.)	1 1	1,62 G 70 G	1,54G-1,56G-1,52G-1,52G 69,5-6G-6G-6G	4,1 82	1,32 60
US\$ 135,942	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2020 Q=0,66	13.03.20			889082	US2774321002	Eastman Chemical Co.	1	58,1 G	58,47G-8,47G-8,47G-8,28G-6,38G-5,24G	70,96	32,23
US\$ 43,675	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,2 G	2,244G-2,244G	4,08	1,4
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	7,46	7,07G-7,07G-7,144G-7,144G-7,322G-7,322G	18,39	5,2
US\$ 413,4	1	1	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2020 Q=0,73	12.03.20			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	76,77 G	78,63G	96,5	55
Yen 95,161	1	1	2019 I=30 S=30	2020 I=30	29.06.20			858656	JP3166000004	Ebara Corp., (Glob.)	1	19,3 G	20,4G-0,4G-0,4G-0,4G	28,6	14,3
US\$ 813,525	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16	28.02.20			916529	US2786421030	eBay Inc.	1	35,99 G	35,16G-5,16G-5,16G-4,725G-4,965G-6,045G	37,05	24,86
Euro 153,865	1	1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	19,6 G	19,36G-9,36G-9,36G-9,2G	19,6	15,94
kann.\$	1	11						A2PYV4	CA27888R1001	Eclipse Gold Mining Corp.	1	0,56 G	0,575G	0,61	0,26

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
US\$ 288,166	1 zu je US\$ 1	7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47 Q=0,47	16.03.20		854545	US2788651006	Ecolab Inc.	1	181,44 G	182G-2,22G-1,68-76,78G	194,74	123,4	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)			
Euro 243,205		1	2018 J=0,86	2019 J=0,87 J=0,7	13.05.20		A1C0JG	FR0010908533	Edenred S.A.	1	37,28 G	38,43G	50,18	31,25	
US\$ 362,57	1	1	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	2020 Q=0,6375	30.03.20		887629	US2810201077	Edison International	1	56 G	55G-5G-5G-5G-3G-3G	71	40,6	
US\$ 51,303	1	1		2018 J=0,19	12.05.20		A2AC4K	US28106W1036	Editas Medicine Inc.	1	22,73 G	22,3G	29,34	14,18	
Euro 3.656,538		1		2019 J=0,19	12.05.20		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,79 G	3,764G-3,766G-3,804G-3,804G-3,835G	4,95	3,05	
Euro 872,308		1	2018 J=0,07	2019 J=0,08	22.04.20		A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	11,12 G	11,1G-1,1G-1,1G-1,16G-1,16G-1,14G	13,18	8,91	
US\$ 209,123	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	197,46 G	201,3G	219,2	145,36	
kann.\$ 140,287	1	1					A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,012G-0,012G-0,012G	0,03	0,01	
US\$ 25,528	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	102,8 G	100,2G	138	86,5	
US\$ 37,497	1	10					A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	45,4 G	45,4G-5,4G-5,2G-4,8G	53	34,6	
Euro 98		1	2018 J=2,4	2019 J=2,8	18.05.20		853452	FR0000130452	Eiffage S.A.	1	74,06 G	75,94G-5,24G	111,2	51,74	
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	63,5 G	64,5G-4,5G-4,5G-4,5G	77	51	
US\$ 398,799	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	22,2 G	22,6G	28,8	14,9	
kann.\$ 158,802	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,67 G	8,916G-8,916G-8,888G-8,894G-8,894G-8,522G-8,522G	10	4,68	
Euro 11,5		1					A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0015G	0,02		
Euro 3.103,621		1	2018 I=0,15 S=0,16	2019 I=0,15 S=0,33	14.05.20		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	7,01 G	7,298G-7,304G-7,254G	13,51	6,13	
US\$ 291,979	1	4					878372	US2855121099	Electronic Arts Inc.	1	102,28 G	104,22G-3,72G-3,34G	109,6	79,42	
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9 S=0,9	21.02.20		896279	SE0000163628	Elekta AB, (Glob.)	1	8,16 G	8,204G-8,204G-8,204G-8,448G-8,376G	11,84	5,89	
US\$ 956,382	1	1	2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645	2020 Q=0,74	13.02.20		858560	US5324571083	Eli Lilly and Company	1	143,36 G	143,34G-3,34G-1,84G-3,36G-3,36G-0,86G	152	108,92	
Euro 68,653		1	2018 J=1,66	2019 J=1,69	28.05.20		A0ERSV	BE0003822393	Elia Group	1	102,6 G	104,4G-4,6G-4,6G-4,2G	106,4	65,5	
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20		615402	FI0009007884	Elisa Oyj	1	55,28 G	55,22G-5,22G-5,2G-5,32G	57,74	41,55	
skr 303,567		4					A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	10,02 G	9,724G	10,02	6,35	
BRL 85,689	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18		A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,25 G	5,9G	15,7	4,5	
A\$ 368,551		7					A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1		(ausg)	1,38	1,28	
kann.\$ 145,678	1	4					A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,1 G	0,095G	0,21	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 611,841	1 zu je US\$ 0,5	10	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,5 Q=0,5	13.02.20		850981	US2910111044	Emerson Electric Co.	1	54,19 G	54,44G-4,44G-4,44G	70,4	36,55	
Euro 261,99		1	2018 I=0,612 S=0,918	2019 I=0,64	19.12.19		662211	ES0130960018	Enagas S.A., (Glob.)	1	20,58 G	20,66G-0,67G-1,18G	26,15	15,55	
kann.\$2.023,849	1	1	2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738	2020 Q=0,81 Q=0,81	14.05.20		885427	CA29250N1050	Enbridge Inc.	1	28,04 G	29,255G-9,255G-9,405G- 9,405G-8,885G-8,885G- 8,775-8,05G	39,53	20,94	
US\$ 109,925 kann.\$ 137,476	1 1	7 1					A2ABF1 A0DJ0N	KYG3040R1589 CA29258Y1034	Endeavour Mining Corp. Endeavour Silver Corp.	1 1	17,28 G 1,48 G	17,415G 1,582G-1,5685	19,5 2	11,49 0,98	
Euro 1.058,752		1	2018 I=0,7 S=0,727	2019 I=0,7 S=0,775	29.06.20		871028	ES0130670112	Endesa S.A.	1	20,3 G	20,28G-0,29G-0,57G- 0,57G	26,15	14,8	
US\$ 226,776 Euro 10.166,68	1	1 1	2018 I=0,14 S=0,14	2019 I=0,16 S=0,168	20.07.20	033	A1XE6M 928624	IE00BJ3V9050 IT0003128367	Endo International PLC ENEL S.p.A.	1 1	4,2 G 6,17 G	4,223G-4,215G-4,2725G 6,36G-6,355G-6,31G- 6,31G-6,216G-6,189-6,188	5,99 8,55	2,03 5,32	
kann.\$ 95,839 A\$ 3.691,383	1	1 7					A1W757 865906	CA2926717083 AU000000ERA9	Energy Fuels Inc. Energy Resources of Australia Ltd., (Glob.)	1 1	1,65 G 0,1 G	1,687G 0,101G-0,101G-0,101G- 0,105G	1,78 0,11	0,73 0,07	
kann.\$ 230,857	1	1	2019	2020	29.04.20		A1H499	CA2927661025	Enerplus Corp.	1	2,16 G	2,32G-2,32G-2,32G-2,32G	6,5	1,15	
kann.\$ 108,631 Euro 2.435,285	1	6 1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20		A2PLCF A0ER6Q	CA29282R5042 FR0010208488	Engagement Labs Inc. Engie S.A.	1 1	0,01 G 9,96 G	0,0124G 10,02G-0,075G-9,904G	0,02 16,75	0,01 8,68	
Euro 3.634,185		1	2018 I=0,42 S=0,41	2019 I=0,43 S=0,43	18.05.20	034	897791	IT0003132476	ENI S.p.A.	1	8,9 G	9,018G-9,018G-8,992G- 8,992G-8,992G-8,765G	14,28	6,4	
US\$ 122,386 US\$ 199,727	1 1	10 1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93 Q=0,93	06.05.20		A1JC82 889290	US29355A1079 US29364G1031	Enphase Energy Inc. Entergy Corp.	1 1	40,6 G 91,5 G	45,65G 90,5G-0,5G-0G-88G-6G	55,11 124	22,48 72	
US\$ 159,198 kann.\$ 110,702	1 1	1 10					A2PN69 A0JMA0	US29415F1049 CA29410K1084	Envista Holdings Corp. EnWave Corporation	1 1	16,9 G 0,52 G	17,8G 0,591G-0,591G-0,572G- 0,572G	26,77 1,24	10,6 0,36	
US\$ 44,215 US\$ 582,054	1 1	7 1	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875 Q=0,375	15.04.20		873997 877961	US2939041081 US26875P1012	Enzon Pharmaceuticals Inc. EOG Resources Inc.	1 1	0,14 G 42,6 G	0,131G-0,131G-0,131G 43,8G-3,8G-3,8G-2,4G- 2,8G	0,19 83,5	0,1 25,4	
US\$ 55,259 skr 952,984	1	1 1	2019 J=1,1	2020 J=1,1	30.11.20		A1JS9Q A2PQ7G	US29414B1044 SE0012853455	EPAM Systems Inc. EQT AB, (Glob.)	1 1	190,15 G 11,94 G	202,1G 12,27G	226,6 15,68	143,5 7,19	

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 255,454	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	12,8 G	12,8G-2,8G-2,8G-2,7G-2,7G-2,7G	14,3	4,34	
US\$ 121,385	1 zu je US\$ 1,25	1	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2020 Q=0,39	03.03.20		854618	US2944291051	Equifax Inc.	1	130 G	131G-1G-1G-28G-6G-6G	149	95,5	
US\$ 85,444	1	1	2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46	2020 Q=2,66	25.02.20		A14M21	US29444U7000	Equinix Inc.	1	629,8 G	625,2G-5,2G-6G-7,9G	651,9	458,7	
nkr 113,847	1 zu je nkr 2,5	1	2018 Q=0,23 Q=0,23	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.02.20		A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	12,3G	16,8	7,85	
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=2,3347 Q=2,375 Q=2,4191 Q=0,27	15.05.20		675213	NO0010096985	"-", (Glob.)	1	12,51 G	12,435G-2,435G-2,485G-2,735G-2,735G-2,76G	18,58	7,84	
kann.\$ 113,237	1	1	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	2020 Q=0,6025	20.03.20		A2PQPG 985334	CA29446Y5020 US29476L1070	Equinox Gold Corp. Equity Residential	1 1	7,9 G 61 G	7,85G 59,5G-9,5G-8,5G	9,55 79,5	4,72 46,8	
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19		892800	FR0000131757	Eramet S.A.	1	29,5 G	29,83G	47,02	20,6	
£ 48,173	1	4					A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,9 G	4,47G	5,55	3,08	
£ 84,431	1	4					A1W7D2	IM00B86NL059	Eros International PLC	1	2,34 G	2,46G	3,68	1,21	
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18		909943	AT0000652011	Erste Group Bank AG	1	20,18 G	20,47G-0,95G-0,95G-0,42G-19,585G-9,585G	35,54	15,44	
US\$ 27,327	1	1					A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	36,43 G	37,75G	67,26	23,91	
H\$ 1.887,212	1	7		2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,0856G-0,0856G-0,0856G-0,0856G-0,0856G	0,19	0,06	
US\$ 215,841	1 zu je US\$ 0,5	1	2019 Q=0,2343	2020 Q=0,2343	14.05.20		A2PZEK	US29670G1022	Essential Utilities Inc.	1	40,4 G	39,4G	49,65	30,17	
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04 J=0,0098	21.05.19		863195	FR0000121667	EssilorLuxottica S.A.	1	111,25 G	111,6G-1,6G-1,6G-1,6G-3,8G-2,95G	145,2	90,88	
skr 638,494		1	2018 J=5,75	2019 J=6,25	03.04.20		A2DS20	SE0009922164	Essity AB, (Glob.)	1	29,38 G	29,7G	30,09	24,7	
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	55,5 G	55,5G-5,52G-5,2G-5,24G	58,22	40,91	
Euro 200,714		1		2018 J=0,04	17.06.19		853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,63 G	1,692G-1,692G-1,692G-1,698G	2,99	1,3	
US\$ 118,489	1	1					A14P98	US29786A1060	Etsy Inc.	1	62,77 G	63,46G-2,95G-1,86G-58,89G	64,92	28,29	
kann.\$ 80,519	1	1					A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,2 G	0,2G	0,22	0,09	
Euro 3.709,162	1	1					A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,38 G	0,3777G-0,3777G-0,3791G	0,91	0,3	
Euro 17,845	1	1	2017 J=2,4	2018 J=2,88	03.07.19	12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	499,4 G	494,9G-5,1G-502,2G	506,5	409,2	
kann.\$ 151,818	1	1					A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,03 G	0,0305G	0,03	0,01	
US\$ 54,028	1	1					905247	US2987361092	Euronet Worldwide Inc.	1	83,04 G	87,56G	146,2	61,88	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,54											
Euro 70		1		2018 J=1,54	2019 J=1,59			A115MJ	NL0006294274	Euronext N.V.	1	76,45 G	80,25G	81,85	55,85
Euro 163,884		1			2018 J=0,26			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	1,69 G	1,648G	4,25	1,28
A\$ 634,891		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,026G-0,026G-0,0262G- 0,0262G-0,0262G-0,0262G	0,07	0,02
Euro 232,775		7		2017 J=1,27	2018 J=1,27			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,53 G	10,565G-0,57G	14,76	8,49
US\$ 62,89	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	8,9 G	9G-9G-9,05G-8,65G	20,4	5,25
US\$ 45,541	1	1		2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55	2020 Q=1,55			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	168 G	169G-9G-9G-9G	266	157
US\$ 329,953	1 zu je US\$ 5	1		2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535	2020 Q=0,5675			A14NE5	US30040W1080	Eversource Energy	1	77,5 G	76,5G-6,5G-6G-5,5G-5,5G- 5,5G-3,5G	88,5	57,5
Euro 179,878	1, 1, 10, 100	10		2017 J=0,47	2019 J=0,5		03.05	878279	AT0000741053	EVN AG	1	14,08 G	14,08G-4,08G-4,08G- 4,08G-4,12G	18,36	11,3
US\$ 49,64	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	4,33 G	4,23G	6,21	3,06
US\$ 24,457	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,15 G	1,16G	1,39	0,75
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	3,96 G	3,86G	9,5	3,08
skr 181,623		1			2019 J=0,42			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	42,12 G	40,43G	44,4	26,05
A\$ 1.704,414		7		2018 I=0,035 S=0,06	2019 I=0,07			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	3,08 G	3,0375G-3,0375G- 3,0375G-3,038-3,0065G- 3,0265G	3,14	1,75
US\$ 1.451,908	1	1		2018 I=0,13 I=0,4 I=0,25 S=0,4	2019 I=0,35 S=0,4			A1JMT9	GB00B71N6K86	Evraz PLC	1	3,02 G	3,197G-3,197G-3,197G- 3,197G-3,178G-3,198- 3,125G	4,98	2,19
US\$ 147,968	1	1						590273	US30063P1057	Exact Sciences Corp.	1	71,42 G	75,22G	94,52	34,16
Euro 20,074		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,2 G	4,16G-4,16G-4,16G-4,22G- 4,22G-4,22G	5,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,34 G	0,3505G	0,6	0,25
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	24,3 G	23,84G	25,29	12,6
US\$ 972,109	1	1		2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625	2020 Q=0,3825 Q=0,3825		14.05.20	852011	US30161N1019	Exelon Corp.	1	35,4 G	35,2G-5,2G-5G-4,2G-4,2G- 4,2G-3,4G-3,4G	46,4	26,8
US\$ 16,455	1	1						A1KCMF	US3021041047	ExOne Co., The	1	7,31 G	7,305G	7,31	3,23
Euro 241		1		2018 J=0,43	2019 J=0,43			A2DHZ4	NL0012059018	EXOR N.V.	1	50,26 G	51,26G-1,06G-1,06G	75,5	35,61
US\$ 139,363	1	1		2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34			A1JRLJ	US30212P3038	Expedia Group Inc.	1	68,88 G	69,89G-9,89G-71,53G- 68,26C-8,26	114,84	40,87
US\$ 170,301	1	1		2018	2019			875272	US3021301094	Expeditors International of Washington Inc.	1	66 G	66,5G-6,5G-6G-5G-4,5G	73	49,6
US\$ 908,295	1	4		2018 I=0,14 I=0,325	2019 I=0,145			A0KDZM	GB00B19NLV48	Experian PLC	1	28,31 G	28,42G-8,42G-7,81G	34,6	19,9
US\$ 51,818	1	1		2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,19			880114	US30214U1025	Exponent Inc.	1	65 G	65,5G	68	53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.232,191	1	1	2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87	2020 Q=0,87	10.02.20		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	43,36 G	45,04-4,46G-3,955G-2,15G	64,46	28,74
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	131 G	131G-1G-28G-9G-7G	135	78
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	24,9 G	25G-5G-5G-5,1G	29,1	16,15
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	7,22 G	7,24G-7,24G-7,33G-7,21G	12,92	5,13
US\$ 2.406,468	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	178,88	194,94-4,84-4,8G-0,7-0,58-88,14C-8,14-7,56G-5,5G	202,2	126,4
US\$ 37,906	1	9	2018 Q=0,64 Q=0,64 Q=0,72 Q=0,72	2019 Q=0,72 Q=0,72	27.02.20			901629	US3030751057	FactSet Research Systems Inc.	1	254 G	258G	285,7	195
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	260 G	264G	436	250
Yen 204,032		4	2018 I=598,19 S=404,92	2019 I=125,35 S=174,65	30.03.20			863731	JP3802400006	Fanuc Corp., (Glob.)	1	147 G	153,35G-3,35G-4,4G-4,4G-4,4G-0,8G	175,2	103,4
US\$ 297,018	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	11,5 G	11,6G-1,6G-1,7G-1,6G	11,8	6,05
Yen 106,074		9	2018 I=240 S=240	2019 I=240 S=240	28.08.20			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	418 G	434G-4G-6G-4G-4G	535	326
US\$ 573,527	1	1	2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25	2020 Q=0,25	27.04.20			887891	US3119001044	Fastenal Co.	1	34,14 G	33,76G-3,76G-3,76G-3,65G-3,36G-2,885G	35,81	25,77
US\$ 71,323	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	20,4 G	20,6G-0,6G-0,6G-0G-19,9G	23,19	10,3
Euro 138,036		1	2017 J=1,1	2018 J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	32,52 G	34,05G	45,78	22,34
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,51	1,492G	2,99	1,16
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	1,6 G	1,6245G	3,27	1,32
US\$ 101,13	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27	06.02.20			914304	US3142111034	Federated Hermes Inc.	1	21,6 G	21G-1G-1G-0,4G	34,2	12,9
US\$ 261,119	1	6	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	06.03.20			912029	US31428X1063	Fedex Corp.	1	119,1 G	119,56G-9,56G-9,56G-9,4G-5,74G-5,2G	151,02	82,22
£ 224,717	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1	67,6 G	67,72G-7G	91,32	44,03
Euro 193,924		1	2018 J=1,03	2019 J=1,13	20.04.20			A2ACKK	NL0011585146	Ferrari N.V.	1	146,8 G	145,35G-5,45G-5,35-4,3G	168,8	117,8
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	4,92 G	4,93G-4,93G-5,2C-5,2-5,02G-4,79G	14,12	2,92
£ 588,624	1	1	2019 S=0,066	2020 I=0,066 I=0,033 I=0,033	04.06.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,63	(exD)-1,584G	1,88	1,09
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	22,67 G	22,77G-2,78G	30,4	17,3
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052 S=0,0988	14.05.20			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	20,62 G	19,635G	21	9,51

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019 2020											
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	7,92 G	8,401G-8,451-8,456-8,367G	13,38	5,7
US\$ 87,25	1	1		2019 Q=0,35	11.06.20			A12EZ0	US31572Q8087	FibroGen Inc.	1	36,29 G	36,54G	42,19	20,93
US\$ 617,737	1	1		2020 Q=0,35				A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	123,4 G	122,98G-2,98G-2,98G-4,92G-0,48G-19,18G	145	88,5
US\$ 709,667	1	1		2019 Q=0,22	30.03.20			875029	US3167731005	Fifth Third Bancorp	1	18,1 G	18,2G-8,2G-8,1G-7,2G-6,9G	27,6	10,7
				2020 Q=0,27											
Euro 609,537		1		2018 J=0,303	18.05.20	014		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	9,99 G	10,18G-0,09G	11,99	6,89
skr 307,968		1		2016 J=1				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,41 G	1,449G	1,67	0,84
				J=0											
US\$ 222,756	1	1		2019 Q=0,14	12.03.20			A1W4G7	US31816Q1013	FireEye Inc.	1	10,09 G	9,991G	15,11	7,5
kann.\$ 372,25	1	4		2020 Q=0,14					A2ASGU	CA3197021064	First Cobalt Corp.	1	0,1 G	0,0941G	0,11
A\$ 475,07		7		2019 Q=0,14				A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,0841	0,0841	0,11	0,04
US\$ 311,603	1 zu je US\$ 0,625	1		2020 Q=0,15					A0CAN7	US3205171057	First Horizon National Corp.	1	8,6 G	8,6G-8,6G-8,55G-8,35G-8,35G	15,5
kann.\$ 202,523	1	1		2019 Q=0,14	15.04.20			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,63 G	7,843G-7,843G-7,933-7,943G-7,943G-8,023-8,035-7,903G	11,26	3,93
kann.\$ 689,394	1	1		2020 Q=0,14					904604	CA3359341052	First Quantum Minerals Ltd.	1	5,6 G	5,975G-5,994G-5,699G-5,699G-5,522G-5,522G	9,11
US\$ 105,407	1	1		2019 Q=0,38	06.05.20			A0LEKM	US3364331070	First Solar Inc.	1	39,11 G	41,74G-1,68G-0,445G-0,05G	55,04	27,01
US\$ 540,714	1 zu je US\$ 10	1		2020 Q=0,39					910509	US3379321074	FirstEnergy Corp.	1	39 G	38,8G-8,8G-8,6G-8G-7,2G	48,4
£ 1.219,378	1	4		2019 Q=0,17	05.03.20			896516	GB0003452173	Firstgroup PLC	1	0,76 G	0,7875G-0,7875G-0,804G	1,6	0,29
US\$ 679,895	1	1		2020 Q=0,17					881793	US3377381088	Fiserv Inc.	1	95,92 G	95,9G-5,9G-6,11G-4,63G	114
US\$ 236,215	1	1		2019 Q=0,17				A14S7U	US33812L1026	Fitbit Inc.	1	6,29 G	6,199G	6,35	5,26
US\$ 61,079	1	10		2020 Q=0,17					A1XFG9	US3383071012	Five9 Inc.	1	88,6 G	85,08G	89,44
- 31,938	1	1		2019 Q=0,19	26.03.20			A2PLX6	IL0011582033	Fiverr International Ltd.	1	35,59 G	38,77G	38,77	19,2
US\$ 503,992		4		2020 Q=0,19					890331	SG9999000020	Flex Ltd.	1	8,35 G	8,947G-8,954G	12,75
US\$ 134,455	1	1		2019 Q=0,17	05.03.20			917029	US3024451011	Flir Systems Inc.	1	41,51 G	42,155G-2,155G-2,63-1,26G-0,485G	54,26	23,04
				2020 Q=0,17											
Euro 46,535		1		2018 I=1,35	28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	28,84 G	30,26G	32,36	19,34
US\$ 130,113	1 zu je US\$ 1,25	1		2019 Q=0,19	26.03.20			864999	US34354P1057	Flowserve Corp.	1	26,6 G	27G-7G-7G-7G-6,2G-5,4G-5,4G	45,6	18,2
				2020 Q=0,2											
DKK 51,25		1		2018 J=9	26.03.20			860885	DK0010234467	FLSmidth & Co. AS	1	23,4 G	23,71G-3,72G	36,58	17,96
Euro 84	1	1		2018 J=8	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	26,1 G	26,55G-6,55G-6,55G-6,55G-6,6G-6,45G	38,05	17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=3,7											
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 70,446	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1	2,13 G	2,199G	3,88	1,16
US\$ 140,174	1	1			28.02.20			591332	US3434121022	Fluor Corp. [New]	1	9,99 G	10,924G-0,938G	18,8	3,02
			Q=0,21 Q=0,21 Q=0,21 Q=0,1	Q=0,1											
Euro 78,389	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	108 G	107,75G-7,75G-14,95G- 4,95G-3,65G	114,95	56,78
US\$ 129,124	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44	2020 Q=0,44 Q=0,44	29.06.20			871138	US3024913036	FMC Corp.	1	87,35 G	87,34G-7,34G-7,34G- 7,06G-7,06G-7,06G-5,91G- 5,91G-4,39G	100,36	53,42
US\$ 47,421	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	23,2 G	23,4G-3,4G-3,4G	31,5	12,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,13 G	0,127G-0,127G-0,127G- 0,127G-0,125G	0,16	0,07
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	8,32 G	8,41G-8,41G-8,42G-8,62G- 8,37G	11,94	6,86
US\$ 104,191	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	16.04.20			877539	US3448491049	Foot Locker Inc.	1	23,29 G	25,015G	37,53	17,27
US\$ 3.894,078	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	4,97 G	4,891G-4,891G-4,891G- 4,6985G-4,6365G	8,37	3,8
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,1045G-0,1045G-0,105G	0,13	0,04
A\$ 3.078,965		7	2018 I=0,3 S=0,24	2019 I=0,76	02.03.20			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	6,94 G	7,106G-7,106G-7,126G- 6,95G	7,79	4,79
US\$ 171,034	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	96,13 G	99,91G	111,78	66,07
kann.\$ 435,847	1	1	2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	2020 Q=0,4775	14.05.20			881347	CA3495531079	Fortis Inc.	1	36,6 G	36,8G-6,8G-6,8G	41	27,4
US\$ 336,793	1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	28.05.20			A2AJ0F	US34959J1088	Fortive Corp.	1	59,73 G	59,8G	72,38	40,11
Euro 888,294		1	2018 J=1,1	2019 J=1,1 J=1,1	24.04.20			916660	FI0009007132	Fortum Oyj	1	15,19 G	15,385G-5,385G-5,385G- 5,37G-5,105G	23,18	12,34
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,62 G	2,918G-2,998	3,73	1,48
US\$ 50,583	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,58 G	3,6605G-3,658G-3,5525G	7,57	2,5
H\$ 8.512,181	1	1	2018 J=0,37	2019 I=0,13 S=0,27	08.06.20			A0MVLL	HK0656038673	Fosun International Ltd.	1	1,14 G	1,1405G	1,27	0,9
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,035G-0,035G-0,035G- 0,035G	0,05	0,03
US\$ 354,511	1	1			03.03.20			A2PF3K	US35137L1052	Fox Corp.	1	25,2 G	26G	26	18,6
US\$ 266,174	1	1			03.03.20			A2PF3T	US35137L2043	-	1	25 G	25,6G	25,6	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,26 Q=0,26 Q=0,26 Q=0,26											
US\$ 496,898	1	10			30.03.20			870315	US3546131018	Franklin Resources Inc.	1	16,6 G	17G-7G-6,9G-6,9G-6,9G-6,7G	24	13,9
£ 519,342	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	2,94 G	2,994G-2,996G-2,986G-2,966G	6,07	1,92
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,05 G	0,0465G-0,0465G-0,0465G-0,0485G-0,0485G	0,06	0,02
US\$ 1.450,972	1	1			14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	8,57	8,564G-8,564G-8,482G-8,482G-8,64-8,377-8,161G-8,015G	11,99	4,69
Euro 13,2	1	1			18.05.20			A2PHG5	ATFREQUENT09	Frequentis AG	1	16,69 G	16,232G-6,232G-6,534G-6,486G-6,486G	21,03	12,49
US\$ 736,894	1 zu je US\$ 0,5	1			23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,3 G	8,392G-8,392G-8,372G-8,242G	8,92	5,13
US\$ 104,988	1	1			14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,04 G	0,0503G-0,0502G	0,77	0,04
US\$ 197,692	1 zu je US\$ 1	4			12.03.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	8,99 G	8,695G-8,79G-8,79G-8,665G-8,665G-8,485G	11,84	5,67
kann.\$	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	2,9 G	3,01G-3,01G-3,01G-2,896G	3,09	2,85
US\$ 210,969	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	2,07	2G-2,032	2,66	0,89
Euro 92,923		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,58 G	3,646G-3,646G-3,646G-3,746G-3,746G	10,94	3,09
Yen 149,297		4			30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	21 G	22G-2G-2G-2G-2G-2G	29,6	16,7
Yen 514,626		4			30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	46,4	44G-4G-4G-3,8G-4G	54	35
Yen 295,863		4			30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,56 G	2,7G-2,7G-2,7G-2,7G-2,7G	3,68	2,08
Yen 207,002		4			30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	89,2 G	89,28G-9,28G-9,1G-9,1G-9,1G-9,28G	107,15	70,32
Yen 40,446		4			30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,05 G	9,4G-9,4G-9,4G-9,4G	11,8	7,55
Yen 70,667		4			30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,8 G	17,3G-7,3G-7,2G-7,2G-7,3G	23	13,6
£ 1.551,594	1	1			30.04.20			A0B7CY	GB00B01FLG62	G4S PLC	1	1,15 G	1,157G-1,157G-1,1555G-1,1555G-1,16G	2,55	0,81
skr 8,984		1			09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	12,31 G	12,41G	12,41	6,21
Euro 64,819		1						A0EAT9	BE0003818359	Galapagos N.V.	1	197,15 G	195,2G-5,3G-5,3G-5,3G	248,5	131,2
H\$ 4.335,45	1	1			25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,86 G	5,892G-5,892G-5,988G-5,994G	7,1	4,42
sfrs 50	1	1			22.05.20			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
Euro 771,171		1			06.09.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	10,31 G	10,425G-0,43G-0,5G	15,62	7,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 159,683 £ 32,675	1 1	1 6	2018 I=0,35 I=0,3 I=0,25 I=0,35	2019 I=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20			A0YBKX 900512	CH0102659627 GB0003718474	GAM Holding AG Games Workshop Group PLC	1 1	(ausg) 67,4 G	70,799999999999997	87,9	40,76
US\$ 64,458	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	5,47 G	5,572G-5,572G-5,306G	5,6	2,62
H\$ 200,186	1 zu je H\$ 1	1		2018 J=0,3	14.06.19			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	2,99 G	2,97G	4,18	2,3
US\$ 372,639	1	1	2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2020 Q=0,2425 Q=0,2425	06.04.21			863533	US3647601083	Gap Inc.	1	8,4 G	8,5G-8,5G-8,4G	17,6	5
sfrs 190,103		1	2019 Q=0,57	2020 Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1	(ausg)			
US\$ 46,86		1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,55	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561	14.02.20			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,04 G	6,772G	9,42	1,46
RUB 10,486	1	1	2018 S=1,6663	2019 I=0,6305 I=1,4194	17.10.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,6 G	21,1-0,75G-1,2G-0,35G- 0,35G	34,15	14,28
RUB 3.263		1	2017 J=0,2402	2018 J=0,5041	17.07.19			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,81 G	4,865G-4,865G-4,858- 4,842G-4,842G-4,866	7,56	3,7
US\$ 101,304	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	58 G	57,5G-7,5G-7,5G-7G-6,5G	72,5	37,8
US\$ 143,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	51 G	53G	58	42,8
sfrs 37,041	1	1	2018 J=10,8	2019 J=11,3	03.04.20			A0MQWG	CH0030170408	Geberit AG	1	(ausg)			
Euro 76,41		1	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	117,1 G	117,1G-7,1G-20,1G	182,8	92,75
H\$ 9.209,077	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,45	1,436G-1,436G-1,436G- 1,4386G-1,4224G-1,4466	1,91	1,2
H\$ 448,821	1	1	2017 J=0,739	2018 J=0,8958	13.06.19			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	28,4G-8,4G-8,4G-8,6G- 8,6G-8,6G	37,2	24
US\$ 289,627	1 zu je US\$ 1	1	2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02	2020 Q=1,02 Q=1,1	08.04.20			851143	US3695501086	General Dynamics Corp.	1	125,56 G	125,4G-5,4G-5,1G-5,1G- 1,36G-18,42G	174,04	99,46
US\$ 8.740,232	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	06.03.20			851144	US3696041033	General Electric Co.	1	6,23 G	6,123G-6,123G-6,14- 6,135G-6,135G-5,933G- 6,07G	12,09	5,51
US\$ 606,139	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20			853862	US3703341046	General Mills Inc.	1	56,2 G	55,66G-5,66G-5,68G	56,59	42,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.429,002	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	20,54 G	22,245G-2,215G	33,18	15,41
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	19,72 G	19,81G-9,82G-9,82G- 20,08G	20,08	9,19
DKK 65,211		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	220,2 G	221,6G-1,5G-19,1G	229,4	152,35
US\$ 145,382	1 zu je US\$ 1	1	2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625	2020 Q=0,79 Q=0,79	04.06.20			858406	US3724601055	Genuine Parts Co.	1	73,26 G	75,57G-5,57G-5,33G-3,6G	94,5	47,8
US\$ 505,126	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,17 G	3,3565G-3,3545G- 3,3545G-3,2815G	4,29	2,83
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,72 G	0,718G-0,718G-0,719G- 0,719G	1,19	0,49
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,08 G	1,0646G-1,0646G-1,062G- 1,0544G-1,0902G	1,32	0,76
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,39 G	2,368G-2,37G-2,376G- 2,32G	4,37	2,11
skr 254,152		1	2018 J=1	2019 J=1,5	23.06.20			889714	SE0000202624	Getinge AB, (Glob.)	1	17,11 G	17,2G-7,2G-7,2G-7,455G- 7,455G-7,365G	18,29	12,73
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	11,59 G	11,72G-1,72G-1,72G- 1,72G-1,62G-1,53G	16,95	8,75
kann.\$	1	1		2019 J=0,01	17.04.20			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	14,2 G	15,3G	15,3	11,6
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,001G-0,001G-0,001G- 0,001G	0,01	
kann.\$ 203,683	1	1	2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2020 Q=0,154	11.03.20			915121	CA3759161035	Gildan Activewear Inc.	1	15,1 G	14,7G-4,7G-4,6G	27	9,25
US\$ 1.265,146	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,68	12.03.20			885823	US3755581036	Gilead Sciences Inc.	1	76,36	80,07-79,66-9,66-8,99- 8,63G-9,38-8,27-6,7-4,77G	84,78	55,8
sfrs 9,234	1 zu je sfrs 10	1	2018 J=60	2019 J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 34,429	1	10	2018	2019	18.06.20			260884	US3765361080	Gladstone Commercial Corp.	1	14,78 G	16,39G	20	7,12
US\$ 33,049	1	1	2019	2020	18.06.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	9,68 G	9,952G	12,58	6,17
US\$ 44,18	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2020 Q=0,19	14.05.20			A14VCK	US3773221029	Glaukos Corp.	1	32 G	34,2G	63,5	22,4
£ 5.017,044	1	1						940561	GB0009252882	GlaxoSmithKline PLC	1	19,42 G	19,29G-9,218G-9,664G-9,55G	22,06	14,99
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,73 G	1,79G-1,79G-1,79G-1,8132-1,7728G-1,739-1,7124G	2,86	1,23
US\$ 60,231	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	72 G	71,5G	74	37,4
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,54 G	1,5684G-1,5684G-1,5286G-1,5086-1,4786G	2,29	0,96
US\$ 89,459	1	1	2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325	2020 Q=0,4	09.04.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,01 G	13,965G	19,9	8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,6698 S=0,7258 2018 Q=0,1725 Q=0,1725											
US\$ 300,128	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195	2020 Q=0,195	12.03.20			603111	US37940X1028	Global Payments Inc.	1	157,08 G	156,6G-6,6G-6,1G-6,36	193,14	106,92
US\$ 17,557	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	4,44 G	4,36G-4,36G-4,36G-4,28G	7,9	2,46
US\$ 158,136	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	5,61 G	5,29G	8,08	4,44
US\$ 107,533	1 zu je US\$ 1	1	2019 Q=0,1725 Q=0,1725	2020 Q=0,1875	02.04.20			A2PP68	US37959E1029	Globe Life Inc.	1	78 G	78,5G-8,5G-8G-8G-6G-5G	102,46	54,5
Yen 113,243		1	2019 I=6 I=6 I=7,2 S=5	2020 I=6	30.03.20			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G	20,6	11,5
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	42,65	41,32G	54,8	30,64
US\$ 88,158	1	1						A1W078	US38046C1099	Gogo Inc.	1	1,45 G	1,55G	4,94	1,38
ZAR 883,333		1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	6,99 G	6,996G-6,996G-6,996G-7,112G	7,59	3,4
ZAR 416,39	1 zu je ZAR 0,5	1	2018 I=0,0131 S=0,0138	2019 I=0,0406 S=0,0599	12.03.20			862484	US38059T1060	-. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	7 G	7,2G-7,2G-7,1G-7,15G	7,5	3,6
US\$ 69,842	1	1	2019	2020	08.05.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	3,69 G	3,841G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,58 G	0,604G	0,72	0,27
kann.\$ 124,911	1	2						A2POBS	CA38076F1053	Gold Terra Resource Corp.	1	0,17 G	0,188	0,3	0,11
US\$ 12.138,678	1	1	2018 S=0,0058	2019 J=0,0058	05.05.20			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,1 G	0,1G-0,1G-0,1G-0,1G	0,18	0,07
US\$ 144,273	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05	05.03.20			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	3,34 G	3,36G-3,36G-3,338G-3,338G-3,29G-3,29G	5,22	2,39
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,8 G	1,786G	2,03	1
A\$ 1.828,413		7	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239	30.12.19			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	7,84 G	7,834G-7,834G-7,834G-7,677G	10,17	5,16
US\$ 127,099	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	3,05 G	3,296G-3,1975G-3,24G-3,24G-3,229G	4,02	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.947,929		1	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003	2019 I=0,0641 I=0,0026 I=0,067	30.12.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,31 G	2,536G-2,536G-2,536G- 2,5285G-2,5285G-2,521G	3,81	1,6
US\$ 66,359	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,3	24.02.20			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	42,2 G	45,6G-5,6G-5,6G-5,6G- 5,6G	64,5	25,4
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,11 G	0,11G	0,11	0,09
US\$ 267,157	1	1	2019 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2020 Q=0,085	27.02.20			A2JH5G	US3843135084	GrafTech International Ltd.	1	7,35 G	7,85G	10,2	5,35
US\$ 4,284	1 zu je US\$ 1	1	2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2020 Q=1,45 Q=1,45	15.04.20			A1W9DT	US3846371041	Graham Holdings Company	1	362 G	368G-8G-8G-8G-2G	570	250
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	2,14 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	5,45	1,55
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	3,78 G	3,892G	4,98	2,12
US\$ 48,166	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	77 G	80G	80	53
Euro 167,918	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	19,25 G	19,3G-9,3G-9,3G	23,7	14,17
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,13 G	0,131G-0,131G-0,131G- 0,131G-0,13G-0,13G	0,15	0,08
kann.\$ 40,66	1	1						A2AK0W	CA3901433035	Great Bear Resource Ltd.	1	5,99 G	6,09G	6,3	2,72
US\$ 25,421	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	1,71 G	1,78G-1,78G-1,77G-1,73G	3,1	1,36
US\$ 64,645	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	8,25 G	8,25G	9,99	6,15
kann.\$ 301,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,43 G	0,4472G-0,4538G- 0,4452G-0,426G	0,59	0,23
CNY 3.099,54	1 zu je CNY 1	1	2018 S=0,29	2019 J=0,25	18.06.20			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,59	0,5898G	0,71	0,46
kann.\$ 928,049	1	1	2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2020 Q=0,438	02.03.20			871177	CA39138C1068	Great-West Lifeco Inc.	1	14,7 G	15,3G	24,2	12,5
Euro 334,708		1	2018 I=0,1 S=0,6	2019 J=1	16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,01 G	8,035G-8,04G-8,135G- 8,18G	12,2	5,67
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,0696G-0,0697G- 0,0697G-0,071G	0,08	0,04
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	3,06 G	2,88G-2,86G-2,74G-2,72G	3,14	1,05
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	5,28 G	5,14G	5,28	3,27
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	8,8	8,845G	14,07	7,03
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 J=0,2	02.12.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	31,58 G	31,34G-1,34G-1,17G	34,19	23,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,109	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2019 Q=0,29 Q=0,3	28.02.20		910163	US3989051095	Group 1 Automotive Inc.	1	52,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-2G	99,5	28,6	
Euro 161,358		1	2018 J=3,07	2019 J=3,15	05.05.20		873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	73,36 G	73,08G-3,12G-3,12G- 3,78G-2,62G	96,14	55,58	
Euro 13,503		1	2018 J=0,32	2019 J=0,35	01.07.20		912613	FR0000062671	Groupe Gorge S.A.	1	13,4 G	13,04G	17,48	9,11	
US\$ 564,734	1	1					A1JMC2	US3994731079	Groupon Inc.	1	1,23 G	1,1884G-1,1884G-1,1996G	2,81	0,44	
US\$ 91,84	1	1					A1XE9Z	US4001101025	GrubHub Inc.	1	42,51 G	42,99G	52,87	28,38	
Yen 82,715		4	2018 I=3 S=35	2019 I=15 S=35	30.03.20		A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	12,8 G	13,3G-3,3G-3,3G-3,2G	20,2	9,9	
US\$ 44,732	1	4					A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von: Guangzhou R&F Properties Co. Ltd.	1	34,4 G	35,4G	41,2	26,8	
CNY 1.288,258	1	1	2018 I=0,4582 S=0,9445	2019 I=0,4681 S=0,86	02.06.20		A0M4ZW	CNE100000569		1	1,12 G	1,13G	1,55	0,99	
kann.\$ 174,564	1	11					A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,41 G	0,4248G	0,55	0,16	
Euro 582,746	1	1	2019 I=0,176	2020 I=0,176	12.03.20		A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	8,83 G	8,872G-8,872G-8,916G- 8,65G	11	3,17	
£ 31,047	1	1					A1T980	US36197T1034	GW Pharmaceuticals PLC	1	96 G	95G	118	63	
skr 1.460,672		12	2017 I=4,9 S=4,85	2019 J=4,9	08.05.20		872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,05 G	13,09G-3,09G-2,68G	19,89	9,4	
US\$ 192,475	1	1	2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,26	16.03.20		859376	US0936711052	H. & R. Block Inc.	1	14,9 G	15,4G-5,4G-5,4G-5,3G-5G- 5G	22,4	11,1	
DKK 199,148		1	2018 J=12	2019 J=4,1	25.03.20		922351	DK0010287234	H. Lundbeck A/S	1	33,49 G	33,21G-3,32G	40,83	23,41	
H\$ 2.816,771	1	1	2018 J=0,38	2019 J=0,49	26.06.20		A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,51 G	2,532G	2,8	2,09	
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19		A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,69	0,6833G-0,6833G- 0,6733G-0,6733G	1,02	0,6	
US\$ 879,911	1 zu je US\$ 2,5	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20		853986	US4062161017	Halliburton Co.	1	9,19	10,788G-0,626G-0,962	22,52	4,5	
£ 379,645	1	4	2018 I=0,0611 S=0,096	2019 I=0,0654	24.12.19		865047	GB0004052071	Halma PLC	1	24,42 G	24,37G-4,37G-4,37G- 4,26G-4,26G	26,75	17,65	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,08 G	0,0812G-0,0812G- 0,0798G-0,08G-0,081G	0,23	0,06	
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111 S=0,148	19.03.20		876140	GB0004065016	Hammerson PLC	1	0,79 G	0,8146G-0,8146G- 0,8146G-0,8276G	3,67	0,64	
US\$ 357,884	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	14.02.20		A0KEQF	US4103451021	Hanesbrands Inc.	1	8,95 G	9,75G	13,4	6,5	
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17 S=0,59	05.05.20		874111	HK0101000591	Hang Lung Properties Ltd.	1	1,92 G	1,93G-1,93G-1,9G	2,18	1,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,4 I=1,4 I=1,4 S=4											
H\$ 1.911,843	1	1		2019 I=1,4 I=1,4 I=1,4 S=4	2020 I=1,1			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,7 G	15,7G-5,8G-5,8G-5,8G-5,8G	19,8	14,6
£ 474,319	1	7		2018 I=0,103 S=0,317	2019 I=0,112			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	18,66 G	18,83G-8,525G-7,74G-7,74G-7,08G	23,56	12,26
US\$ 152,808	1	1		2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,38 Q=0,02			871394	US4128221086	Harley-Davidson Inc.	1	20,03 G	22,085G-2,075G	33,3	14,37
ZAR 258,902	1 zu je ZAR 0,5	7		2015 J=0,0357	2016 I=0,0395 S=0,0263			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,24 G	3,5-3,5G-3,4G-3,36G-3,22G-3,22G	4,14	1,75
ZAR 542,672		7		2015 J=0,5	2016 I=0,5 S=0,35			851267	ZAE000015228	-, (Glob.)	1	3,39 G	3,358G-3,358G-3,308G-3,412G	4,22	1,79
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,07 G	0,0683G	0,11	0,05
US\$ 38,348	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,48 G	2,5G-2,5G-2,5G-2,42G	2,92	1,32
US\$ 136,833	1 zu je US\$ 0,5	1		2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68			859888	US4180561072	Hasbro Inc.	1	72,4 G	(exD)-67,11G-6,64G-5,81G	95,76	39,93
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0015G-0,0015G-0,0015G-0,0015G	0,02	
£ 1.677,726	1	7		2018 I=0,0111 S=0,0829	2019 I=0,0111			881825	GB0004161021	Hays PLC	1	1,26 G	1,277G-1,277G-1,275G-1,231G	2,13	1
- 342,705		4		2018 J=0,6522	2019			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,2 G	41,2G	54,44	27,2
A\$ 622,742		7		2018 S=0,034	2019 I=0,026			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,46 G	1,53G-1,53G-1,53G-1,52G	1,89	1,11
US\$ 71,082	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	53,5 G	55G-5,5G-5,5G-5,5G-5,5G-3G	81	36
US\$ 505,631	1 zu je US\$ 1	1			2019 Q=0,37 J=0,37			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	24,43 G	24,96G	34,31	18,42
US\$ 79,384	1	1						A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,54 G	0,53G	0,9	0,2
US\$ 523,216	1	1		2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025			854693	US4227041062	Hecla Mining Co.	1	2,42 G	2,527G-2,527G-2,521G-2,48G	3,16	1,26
Euro 21,409	1	1			2019 J=0,28			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	6,54 G	6,49G-6,5G-6,54G-6,34G	8,39	4,44
Euro 288,03		1		2018 I=0,59 S=1,01	2019 I=0,64 S=1,04			A0ETXG	NL0000008977	Heineken Holding N.V.	1	70,95 G	71,35G-1,4G-1,4G-1,4G-1,2G-1,2G-1,25G	94,4	62,9
Euro 576,003	1 zu je Euro 1,6000000000000001	1		2018 I=0,59 S=1,01	2019 I=0,64 S=1,04			A0CA0G	NL0000009165	Heineken N.V.	1	78,42	78G-8,36G-8,26G-8,26G	104,65	70,28
Yen 38,86		4		2018 I=20 S=28	2019 I=25 S=25			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	24 G	24,8G-4,8G-4,8G-4,8G	29	19,4
Euro 470,175		1		2018 J=0,4639 J=0,0606	2019 J=0,55			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,91 G	12G-2,01G-2,06G	14,2	9,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 108,878	1	10	2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2019 Q=0,71 Q=0,71 Q=0,71	08.05.20			851292	US4234521015	Helmerich & Payne Inc.	1	18,1	19,6G	41,8	11,5
sfrs 49,726		1		2019 J=5	28.04.20			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2018 I=0,5 S=1,3	2019 I=0,5 S=1,3	10.06.20			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,7 G	3,7G-3,7G-3,6G-3,6G-3,6G	4,48	3,3
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135 S=1,37	25.05.20			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	8,05 G	8,1G-8,1G-8,1G-8,1G	8,15	6,05
US\$ 146,74	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	52,01 G	52,96G-2,96G-2,78G-1,36G-0,34G-0,34G	68,06	39,32
US\$ 3,454	1	1		2019 I=1,5	28.04.20			A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,37 G	1,42G	4,88	0,95
Euro 105,569	1	1	2018 I=1,5 S=3,05	2019 I=1,5 I=0,0027 S=3,5 S=3,05				886670	FR0000052292	Hermes International S.C.A.	1	682,8 G	678,6G-8,8G-84,6	727,4	508,8
US\$ 90,374	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	13,6 G	13,8G	20,38	8,85
US\$ 142,28	1	1						A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	3,93	3,8965G-3,914	18,35	3,41
US\$ 305,215	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	13.03.20			A0JMQL	US42809H1077	Hess Corp.	1	43 G	45,6G-5,4G-4,2G-3,4G	64	25,2
	zu je US\$ 1														
US\$ 1.292,926	1	11	2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12	2019 Q=0,12 Q=0,12	09.06.20			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	9,01 G	9,536G-9,459G-9,222G-9,177G	14,35	6,99
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20			873339	SE0000103699	Hexagon AB, (Glob.)	1	45,3 G	45,16G-5,16G-5,54G-5,37G	54,38	31,39
nkr 183,291		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,53 G	2,518G-2,488	3,77	1,61
kann.\$ 256,9	1	8						A2N455	CA4283041099	HEXO Corp.	1	0,44 G	0,4377G	1,35	0,28
- 887,175		1	2018 I=0,01 S=0,04	2019 I=0,008	06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,6 G	0,665G-0,675G-0,675G-0,675G	1,04	0,44
£ 363,897	1	1	2019 I=0,05 I=0,05	2020 I=0,035	23.04.20			172963	GB0032360173	Highland Gold Mining Ltd	1	2,77 G	2,748G-2,752G-2,756G-2,744G	2,81	1,63
sfrs 63	1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 46,55	zu je sfrs 1	4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=96 Q=99 Q=102 Q=102	30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	179 G	177G-7G-7G-9G	226	128
£ 242,329	1	1	2018 I=0,12 S=0,26	2019 I=0,14 S=0,3	19.03.20			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	26,63 G	26,9G-6,9G-6,9G-8,04G-7,86G	28,04	17,33
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G	0,03	0,01
Yen 574,581		4	2018 I=14 S=15	2019 I=13 S=15	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,25 G	5,5G-5,5G-5,5G-5,5G-5,5G	9,6	4,08
£ 288,611	1	1	2018 I=0,1325 S=0,286	2019 I=0,1375 S=0,296	14.05.20			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	8,37 G	7,982G	16,15	7,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 215,115		4	2018 I=43 S=57	2019 I=36 S=39	30.03.20		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,2 G	22G-2G-1,8G-2G	27,6	15,8	
Yen 967,28		4	2018 I=8 S=50	2019 I=45 S=45	30.03.20		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	26,22 G	27,86G-7,86G-7,88G-7,8G-7,8G-7,33G	38,54	21,64	
Yen 170,215		4	2017 I=0 S=12	2019 S=12	30.03.20		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,96 G	3,06G-3,04G-3,04G-3,04G-3,04G	3,52	2,42	
kann.\$ 292,902 £ 517,197	1	4 1	2018 I=0,0197 S=0,0196	2019 I=0,02	29.08.19		A2DYRG A0LC38	CA43366H1001 GB00B1FW5029	HIVE Blockchain Technologies Ltd. Hochschild Mining PLC	1 1	0,21 G 1,48 G	0,2698G-0,2708G 1,599G	0,32 2,42	0,06 1	
Yen 188,053		4	2018 S=6	2019 I=6 S=6	30.03.20		875974	JP3841800000	Hokuetsu, (Glob.)	1	3,52 G	3,6G-3,6G-3,6G-3,6G-3,6G	4,6	2,64	
kann.\$ 108,777 skr 124,266	1	1 1	2018 J=6,75	2019 J=7	31.03.20		A2PVHU A2JH43	CA4356311064 SE0011090018	Hollister Biosciences Inc. Holmen AB, (Glob.)	1 1	0,08 G 26,08 G	0,0765G 26,06G-6,06G-6,48G-6,48G-6,48G	0,11 29,56	0,03 19,84	
US\$ 268,145 £ 334,634	1 1	10 7	2018 I=0,052 S=0,162	2019 I=0,058	05.12.19		879100 A14VF0	US4364401012 GB00BYTTFB60	Hologic Inc. Homeserve PLC	1 1	45 G 13,42 G	49G-7,4G-5,2G 13,49G-3,46G-3,46G-3,31G-3,04G	49,8 15,89	25 8,09	
Yen 1.811,428		4	2018 I=28 I=27 I=28 I=28 S=28	2019 I=28 I=28 I=28 S=28	30.03.20		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	21,53 G	22,02G-2,02G-1,99G-2,02G	25,38	17,51	
US\$ 712,6	1 zu je US\$ 1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9	2020 Q=0,9 Q=0,9	14.05.20		870153	US4385161066	Honeywell International Inc.	1	134,88 G	135,86G-5,86G-3,86G-29,88G-8,88G	167,64	97,86	
H\$ 1.267,837	1	1	2018 I=3,64 S=3,07	2019 I=3,72 S=2,99	11.03.20		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	29 G	29,2G-9,2G-9,2G-9,2G	32,2	24,8	
US\$ 2.333,928	1	1	2018 I=0,06 S=0,16	2019 I=0,06 S=0,16	19.03.20		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,66 G	3,86G-3,84G-3,84G-3,72G-3,82G	5,15	3,18	
Yen 42,533		1	2019 I=50 S=80	2020 I=50	29.06.20		864348	JP3853000002	Horiba Ltd., (Glob.)	1	48,2 G	49,2G-9,2G-9,2G-9,2G-9,2G-9,2G	61	37	
US\$ 534,737	1	11	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,2325 Q=0,2325	09.04.20		850875	US4404521001	Hormel Foods Corp.	1	43,71 G	43,74G-3,74G-3,32G-3,78G-3,78G-3,125G	46,55	35,06	
US\$ 705,882	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,2	30.03.20		918239	US44107P1049	Host Hotels & Resorts Inc.	1	11,5 G	11,5G-1,5G-1,5G-1G	16,5	7,75	
US\$ 435,919 US\$ 1.429,764	1 1	1 11	2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	2019 Q=0,1762 Q=0,1762	10.03.20		A2PZ2D A142VP	US4432011082 US40434L1052	Howmet Aerospace Inc. HP Inc.	1 1	10,96 G 15,17 G	12,8G 15,216G-5,216G-5,216G-5,166G-4,5G-4,202G	12,8 21,5	9,64 11,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,365	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	27.02.20			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,4 G	23,8G-3,8G-4,6G-3,6G	35,2	22
US\$ 20.365,014	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21	27.02.20			923893	GB0005405286	-.	1	4,85 G	4,845G-4,845G-4,845G- 4,926G-4,724G	7,09	4,47
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36 G	3,46G	4,34	2,34
US\$ 43,34 kann.\$ 261,272	1 1	1 1	2019	2020	09.03.20			A12CWQ A0DPL4	US4435731009 CA4436281022	HubSpot Inc. Hudbay Minerals Inc.	1 1	142,8 G 2,18 G	154,65G 2,2715G	183,5 3,03	93,26 1,18
US\$ 132,106	1	10	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,625 Q=0,625	29.06.20			856584	US4448591028	Humana Inc.	1	344 G	346G-6G-6G-2G	358	198
US\$ 106,578	1	1	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,27	2020 Q=0,27	07.05.20			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	97 G	97G-7G-7G-5,5G-2G	108	67,5
US\$ 1.032,755	1	1	2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	16.06.20			867622	US4461501045	Huntington Bancshares Inc.	1	8,85 G	8,85G-8,85G-8,8G	13,4	6,5
US\$ 222,953	1	1	2019 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2020 Q=0,1625	12.03.20			A0DQGM	US4470111075	Huntsman Corp.	1	15,5 G	15,9G	20	11,5
kann.\$1.005,122	1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125	16.03.20			552934	CA4480551031	Husky Energy Inc.	1	2,38 G	2,4G-2,4G	7,35	1,47
skr 464,444		1	2018 I=0,75 S=1,5	2019 I=0,75 S=1,5	05.10.20			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	5,68 G	5,848G-5,848G-5,848G- 5,61G-5,488G	7,5	3,45
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,0091	17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,11 G	0,1126G-0,1126G- 0,1126G-0,1118G	0,16	0,07
US\$ 66,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	14,3 G	14,3G-5,3-4,8	19	11,3
- 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	2018 S=1,3383	2019 I=0,4127 I=1,2499	30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	20,9 G	21,6G-1,6G-2G-2G-1,9G	30,1	13,9
US\$ 14,553	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,8 G	22,8G-2,8G-2,6G-1,8G- 1,8G	33,6	12,6
US\$ 78,801	1	1		2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	199,84 G	207,6G-7,6G-7,6G-7,6G- 6,95G-5,1G-3,6G	248,4	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	3,21 G	3,2835G-3,2835G-3,283G- 3,281G-3,1745G-3,1745G	3,43	1,56

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.453,592		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	9,23 G	9,342G-9,342G-9,35G-9,35G-9,248	11,32	8,13
Euro 74,536		1	2019 J=2,41	2020 I=2,4 I=1,6	06.07.20			850999	FR0000035081	lcade S.A.	1	70,95 G	71,65G-1,7G-0,35G-0,35G-0,25G	105,4	59,2
kann.\$ - 680,539	1	8 4	2017 J=0,0416	2018 J=0,0282	23.07.19			A2P0C4 936793	CA4510631019 US45104G1040	Icanic Brands Company Inc. ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,09 G 8,55 G	0,105G 9,25G	0,15 13,9	0,03 6,6
US\$ 11,807	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	0,68 G	0,825G	1,35	0,49
US\$ 2,1	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,81 G	1,72G-1,72G-1,72G-1,78G	2,78	1,38
US\$ 17,456	1	1						A11404	US45170X2053	Identiv Inc.	1	2,7 G	3,01G-3,135G	6,19	2
US\$ 85,783	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	244,8 G	249,5G	268,7	163,25
£ 369,439	1	6	2018 I=0,1296 S=0,3024	2019 I=0,1296	30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,92 G	9,02G-9G-8,95G-8,685G	9,02	5,82
A\$ 590,797		7	2018 I=0,02 S=0,0776 S=0,0024	2019 I=0,06	13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	2,84 G	2,8G-2,76G-2,76G-2,78G-2,72G	4,24	1,76
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=40	30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	10,8 G	11,6G-1,6G-1,6G-1,5G-1,6G	23,8	9,15
US\$ 398,9	1	1	2019 J=0,17	2020 J=0,17	29.04.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	62 G	62G	74,92	42,6
US\$ 91,06	1	7						900319	US9021041085	II-VI Inc.	1	30,2 G	32,2G	34	18,6
Euro 59,177	1	1	2018 J=0,9	2019 J=2,6	24.06.20			A0BLZB	FR0004035913	Iliad S.A.	1	138,35 G	139,65G-6,85G-4,8G	142,5	97,7
US\$ 318,864	1	1	2019 Q=1 Q=1 Q=1,07 Q=1,07	2020 Q=1,07	30.03.20			861219	US4523081093	Illinois Tool Works Inc.	1	154 G	154,16G-4,16G-4,16G-0,4G-48,08G	174,1	111,24
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	292,05 G	293,6G-3,6G-2,65G-89,1G-90,4G	302,2	187,82
A\$ 422,77		1	2018 I=0,1 S=0,19	2019 I=0,05 S=0,08	05.03.20			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	4,3 G	4,58G-4,58G-4,58G-4,58G-4,58G-4,56G	6,15	3,3
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,56 G	0,625G-0,625G-0,625G-0,625G-0,625G	1,02	0,41
Euro 79,343		1	2018 J=2,15	2019 J=2,15 J=1,72	14.05.20			851898	FR0000120859	IMERYS S.A.	1	26,08 G	27,46G-7,46G-7,46G-8,78G	43,06	20,74
£ 272,21	1	1	2018 I=0,146 S=0,26	2019 I=0,149 S=0,262	02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	9,48 G	9,76G-9,73G-9,525G	14,02	6,94
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,034G-0,0335G-0,0335G	0,05	0,01
Euro 112,085	1	1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	17,43 G	17,45G-6,93G-6,93G	26,75	13,06
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,57 G	3,7335G-3,7335G-3,7225G-3,5985G	6,49	1,87
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	25,47 G	28,615G	28,62	8,5
£ 183,011	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,14 G	0,151G	0,18	0,08
skr 51,809	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,15 G	1,11G	1,7	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,26 G	0,265G	0,4	0,16
ZAR 799,034	1	7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	5,13 G	5,668G	10,53	2,76
ZAR 631,714	1	7		2019 I=0,0703	19.03.20			164676	US4525533083	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,4G-5,55G-5,45G	10,5	2,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 946,408	1	10	2017 I=0,2843 Q=0,2843 I=0,6546 S=0,6546 I=0,3128	2018 I=0,3128 I=0,72 S=0,7201	20.02.20		903000	GB0004544929	Imperial Brands PLC	1	19,46 G	19,705G-9,455G-9,455G-9,605G	24,5	13,79	
kann.\$ 762,774	1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22	04.03.20		851368	CA4530384086	Imperial Oil Ltd.	1	14,2 G	14,9G-4,9G-4,7G-4,6G-4,6G	24,2	6,61	
£ 393,274	1	1	2018 I=0,089 S=0,179	2019 I=0,089 S=0,179	14.05.20		A1CWUA	GB00B61TVQ02	Inchcape PLC	1		(ausg)			
A\$ 1.613,442	1	10	2017 I=0,045 S=0,062	2018 I=0,013 S=0,0102 S=0,034	29.11.19		813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,3 G	1,41G-1,41G-1,41G-1,41G-1,41G-1,4G	2,08	0,89	
US\$ 215,397	1	1					896133	US45337C1027	Incyte Corp.	1	87,8 G	88,64G-8,64G-8,36G-9,4G-9,03G	96,61	58,74	
Euro 176,654	1	1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,96 G	8,035G-8,035G-8,04G-8,195G-7,965G-7,965G	11,28	6,95	
Euro 3.116,652	1	2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44 S=0,44	31.10.19		A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	23,69 G	24,07G-4,07G-4,07G-4,32G-3,71G	32,1	18,98	
CNY 86.794,047	1 zu je CNY 1	1	2018 J=0,2506	2019 J=0,2628	22.06.20		A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,6 G	0,6158G-0,6158G-0,6158G-0,6138G	0,7	0,56	
US\$ 183,026	1	10					A0MSSK	US45667G1031	Infinera Corp.	1	5,8 G	5,8G	7,55	3,3	
Euro 25,964	1	1					A2H7A5	NL0012661870	InflaRX N.V.	1	5,25 G	4,996G	8,24	2,34	
£ 1.376,958	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20		A114PL	GB00BMJ6DW54	Informa PLC	1	5,53 G	5,6G-5,594G-5,424G-5,206G	10,2	3,84	
- 741,957	1 zu je 5	4	2018	2019	22.10.19		919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,55 G	8,7G-8,7G-8,7G-8,55G-8,25G	10,3	5,9	
Euro 219,188	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2018	2019	09.08.19		907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,3G	10,7	4,22	
Euro 3.896,466	1	1	2018 I=0,24 S=0,44	2019 I=0,24 S=0,45	30.04.20		A2ANV3	NL0011821202	-	1	5,32 G	(exD)-5,396G-5,396G-5,426G	11,09	4,25	
Euro 63,713	1	1	2018 J=1,1	2019 J=1,2	08.06.20		870752	FR0000125346	Ingenico Group S.A.	1	113,85 G	114,45G	142,05	68,32	
US\$ 204,633	1	10					A2P070	US45687V1061	Ingersoll-Rand Inc.	1	27 G	28G	28,6	17,3	
US\$ 17,036	1	1	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	2019 Q=1	30.03.20		A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	71,06 G	73,46G	97,94	43,13	
US\$ 1.342,443	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,46 G	4,42G-4,44G-4,44G-4,44G	4,64	2,82	
US\$ 75,693	1	1					A12HT3	US45781D1019	Inovalon Holdings Inc.	1	16,6 G	16,6G	20,38	12,3	
Yen 1.462,324	1	1	2018 I=9	2019 I=15 I=12 S=18	27.12.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	5,5 G	5,8G-5,8G-5,6G-5,6G-5,6G	9,6	4,2	
US\$ 46,152	1	1					A1C230	US45772F1075	Inphi Corp.	1	91,5 G	92,5G	92,5	51,5	
US\$ 61,822	1	1					A0MQX8	US45784P1012	Insolet Corporation	1	177 G	180G	199	111	
A\$ 2.311,047	1	7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07	18.02.20		941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,44 G	3,42G-3,42G-3,42G-3,42G-3,4G	4,8	2,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,315 Q=0,315 Q=0,315											
US\$ 4.350	1	1			06.05.20			855681	US4581401001	Intel Corp.	1	56,49 G	57,14G-7,14G-6,78G- 5,96G-4,74G	62,47	40,7
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	12,69 G	13,065G	14,32	9,03
US\$ 141,164	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	1,05	1,2G-1,35	4,22	0,94
kann.\$ 412,432	1	1	2019	2020	21.04.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	7,17 G	7,825G	15,43	3,74
US\$ 549,138	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	83,5 G	83,5G-3,5G-3G-3G-1G	91	61
£ 182,656		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHYJC057	InterContinental Hotels Group PLC	1	44,74 G	45,57G-5,57G-5,57G- 4,71G	61,96	26,3
US\$ 888,408	1	1	2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62	2020 Q=1,62 Q=1,63	07.05.20			851399	US4592001014	International Business Machines Corp.	1	118,15 G	118,95G-8,95G-7,45G- 6,1G-4,4G	142,95	85
Euro 1.992,033		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	2,54 G	2,698G-2,638G	7,9	2,12
US\$ 106,802	1	1	2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75	2020 Q=0,75	25.03.20			853881	US4595061015	International Flavors & Fragrances Inc.	1	122 G	122G-2G-1G-0G-19G	129	87,5
US\$ 392,125	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125	20.02.20			851413	US4601461035	International Paper Co.	1	34 G	33,61G-3,61G-3,505G	41,23	25,19
US\$ 29,282	1	10		2019 Q=0,06	16.03.20			A2DGML	MHY410531021	International Seaways Inc.	1	24,8 G	22,399999999999999	26	14,9
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,01 G	0,0145G-0,0145G-0,0145G	0,04	0,01
£ 161,393	1	1	2018 I=0,319 S=0,672	2019 I=0,342 S=0,716	21.05.20			633526	GB0031638363	Intertek Group PLC	1	56,26 G	56,46G-6,46G-6,46G- 5,26G-4,88G	72	42,34
Euro 17.509,729		1	2018 J=0,197	2019 J=0,116 J=0,116	18.05.20	042		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,46 G	1,4778G-1,4778G-1,455G	2,61	1,23
US\$ 65,419	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	16,1 G	17,2G	23,58	10,9
£ 1.355,04	1 zu je £ 0,5	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	0,03 G	0,0459G-0,0493G- 0,0493G-0,0517G	0,39	0,01
US\$ 260,307	1	10	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,53 Q=0,53 Q=0,53	09.04.20			886053	US4612021034	Intuit Inc.	1	250 G	252,25G-2,85G-49,95G- 7,2G	283,55	178,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	480,15 G	480,5G-0,5G-0,95G-69,5G-4,85G	569,5	337,15
US\$ 458,896	1	4	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,155	08.05.20			A0M6U7	BMG491BT1088	Invesco Ltd.	1	8,05 G	8,05G-8,05G-8,05G-8,05G	17,2	6,9
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135 I=0,11	05.12.19			A0J32R	GB00B17BBQ50	Investec PLC	1	1,94 G	2,021G-2,014G	5,41	1,37
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4	06.11.20			869202	SE0000107419	Investor AB, (Glob.)	1	46,02 G	46,21G-6,21G-5,65G-5,69G	53,6	34,49
skr 44,098		1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR	SE0001200015	INVISIO Communications AB, (Glob.)	1	10 G	10,26G	14,62	7,36
US\$ 98,961	1	1						A14NKG	US46185L1035	Invitae Corp.	1	15,49 G	16,232G	25,2	6,85
US\$ 140,663	1	1						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,38 G	1,33G	7,6	0,98
US\$ 126,195	1	1						A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	52,89 G	52,59G	56,9	38,31
Euro 83,815	1	1	2018 J=1	2019 J=1	03.06.20			A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	31,42 G	30,665G	34,94	17,7
US\$ 322,732	1	10						A0ESMG	FR0010259150	Ipsen S.A.	1	64,95 G	64,85G-6,85G-6,6G	83,5	34,92
US\$ 28,271	1	1						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,3 G	15,95G	24,8	13,9
US\$ 287,869	1	1	2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185	2020 Q=0,6185	13.03.20			A0F5CC	US4627261005	iRobot Corp.	1	54,13 G	55,31G-4,44G-5G-4,65G	55,31	30,04
								A14MS9	US46284V1017	Iron Mountain Inc.	1	22,89 G	22,985G-2,985G-2,91G-1,83G	31,59	19,49
US\$ 156,818	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,4 G	9,35G	11,99	7,75
- 10.012,865	1 zu je 1	1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20			A0LELK	TH0471010Y12	IRPC PCL	1	0,06 G	0,066G-0,066G-0,0665G-0,0665G	0,11	0,04
Yen 396,101		4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,45 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	8,15	4,54
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	6,6 G	7G-7G-7G-6,95G-6,95G-6,95G	10,6	4,98
Euro 809,135		1	2018 J=0,234	2019 J=0,256	18.05.20	004		A2DF66	IT0005211237	Italgas S.P.A.	1	4,88 G	4,848G-4,93G	6,26	4,09
£ 473,181	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,82	1,846-1,796	2	0,99
Yen 1.584,89		4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	18,27 G	17,895G-7,895G-7,895G-7,84G-7,84G-7,84G-7,715G	22,18	15,91
US\$ 39,568	1	1						888379	US4657411066	Itron Inc.	1	64,5 G	68,5G-9G	80,5	38,2
US\$ 87,8	1 zu je US\$ 1	1	2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2020 Q=0,169	13.03.20			A2AJTS	US45073V1089	ITT Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-48,8G-8,2G	67	34,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026 S=0,054	09.04.20		A0BLQP	GB0033986497	ITV PLC	1	0,92 G	0,919G-0,919G-0,9064G-0,8838G	1,8	0,59	
US\$ 49,688	1	1					A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,58 G	3,7G	6,4	2,54	
£ 2.218,221	1	4	2018 I=0,031 S=0,079	2019 I=0,033	14.11.19		A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,33 G	2,37G-2,37G-2,37G-2,279G-2,254G	2,74	1,87	
US\$ 320,982	1	1					851991	US7081601061	J.C. Penney Co. Inc.	1	0,22 G	0,2222G-0,2222G-0,2209G-0,2149G	1,08	0,2	
US\$ 114,038	1	5	2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2020 Q=0,88	14.05.20		633835	US8326964058	J.M. Smucker Co.	1	106,62 G	104,82G-4,82G-4,48G-4,7G-4,12G-4,12G	114,5	86,68	
US\$ 150,717	1	9	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08 Q=0,08	14.05.20		886423	US4663131039	Jabil Inc.	1	25 G	26,8G-6,8G-6G-5,8G	39,2	16,7	
US\$ 76,937	1	7	2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,43	28.02.20		888286	US4262811015	Jack Henry & Associates Inc.	1	148 G	147G	160	119	
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	30.01.20		864215	US4698141078	Jacobs Engineering Group Inc.	1	76,5 G	76G-6G-5,5G-5G-5G	94,5	58	
Yen 32,55	1	4	2018 J=112	2019 J=118	30.03.20		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	26,86 G	28,28G-8,28G-8,28G-8,22G-7,96G	41,14	21,24	
US\$ 15,322	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,43 G	0,398G-0,398G-0,402G-0,402G	0,86	0,32	
kann.\$ 722,769	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,21 G	0,21G-0,21G-0,21G-0,206G	0,22	0,09	
US\$ 186,976	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	14.02.20		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	14,9 G	14,8G-4,8G-4,8G	24,8	11,7	
US\$ 39,381	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	17.02.20		A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14,5 G	14,7G-4,7G-4,6G-4,6G-4,5G	24,8	11,4	
Yen 2.000	1	1	2019 I=77 S=77	2020 I=77	29.06.20		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	17,1 G	17,37G-7,37G-7,37G-7,335G-7,335G-7,335G-7,815G-7,815G	20,46	15,36	
- 395,236	1	1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69	14.05.20		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	12,4 G	12,9G-3G-2,8G-2,7G	20,6	10,5	
US\$ 736,724	1	1	2018 I=0,42 S=1,28	2019 I=0,44 S=1,28	19.03.20		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	40,2 G	40G-0G-0G-0,4G-0,2G	53,5	40	
US\$ 56,573	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	103 G	101G	131	83,5	
Euro 212,903	1	1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	18,97 G	19,27G-9,28G-9,33G	27,64	15,34	
£ 973,233	1	2	2018 I=0,0027 S=0,0144	2019 I=0,0028	28.11.19		A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	6,07 G	5,964G	10,4	3,11	
US\$ 1.243,184	1	1					A112ST	US47215P1066	JD.com Inc.	1	41,1	41G-1G-0,9G-0G-0-38,7G	45,1	31,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 268,83	1 zu je US\$ 1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,15 Q=0,15	15.05.20			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	12,9 G	13G-3G-2,9G-2,5G-2,3G	21,8	10,9
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	15,5 G	15,505G-5,34G-5,34G-5,34G-5,34G	17,19	13,56
US\$ 269,707	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,35 G	9,6G	19,6	6,5
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10 S=0				724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	5,85 G	6,1G-6,1G-6,1G-6,1G	12,6	5,45
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	14,2 G	14,8G	26,45	11,18
£ 84,309	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	1,22 G	1,618G	5,04	0,79
£ 684,939	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2 G	2,327G-2,355G	5,04	1,48
US\$ 2.634,721	1 zu je US\$ 1	1	2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2020 Q=0,95 Q=1,01	22.05.20			853260	US4781601046	Johnson & Johnson	1	138,92 G	139,36G-9,36G-7,06G-7,26G-5,84G	144,32	102,88
US\$ 762,781	1	9	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	13.03.20			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	28,14 G	28,065G-8,065G-8,065G-7,935G-7,935G	39,13	22,39
£ 193,533	1 zu je £ 1,0476190000000001	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	23,61 G	23,61G-3,61G-3,51G-3,1G-3,1G	35,84	18,87
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,001G-0,001G-0,001G-0,001G		
US\$ 1.287,878	1	1						A2PXQ6	US46591M1099	JOYY Inc.	1	52,5 G	52G	60,76	37,4
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	112,8 G	112,8G-3,53-T	113,53	112,05
US\$ 3.073,977	1 zu je US\$ 1	1	2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9	2020 Q=0,9	03.04.20			850628	US46625H1005	-	1	90,43 G	91,12G-1,12G-0,23G-87,34G-6,19G	127,78	74,39
Euro 312,3		10						09.04	932728	NL0000233195	1	0,03 G	0,0275G-0,0275G-0,0275G	0,03	0,02
sfrs 223,809	1	1		2019 J=0,75 J=0,375	20.05.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,424		7	2018 I=0,15 S=0,215	2019 I=0,185	05.03.20			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,05 G	7,2G-7,2G-7,15G-7,15G-7,15G-7,15G	9,85	3,72
US\$ 330,527	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2 Q=0,2	29.05.20			923889	US48203R1041	Juniper Networks Inc.	1	21,39 G	21,265G-1,265G-1,265G-1,215G-0,235G	22,99	16
Euro 148,69		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	91,66 G	92,7G	95,7	63
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,92 G	0,9266G-0,9264G-0,8992G	1,27	0,55
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	24,17 G	24,68G-4,92G	38,05	20,16
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,11 G	2,228G-2,248G-2,198G-2,198G	3,14	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 159,831	1	10													
Yen 528,656		4	2018 I=12 S=26	2019 I=25 S=25	30.03.20			A2ASY8 857003	US48283N1063 JP3210200006	Kadmon Holdings Inc. Kajima Corp., (Glob.)	1 1	3,98 G 9,25 G	3,96G 9,55G-9,5G-9,5G-9,5G- 9,5G	4,72 11,9	2,2 7,65
Yen 482		1	2019 I=65 S=65	2020 I=70	29.06.20			857031	JP3205800000	Kao Corp., (Glob.)	1	72,5 G	71G-0,5G-0,5G-1G-1G	75,5	59,5
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	17,7 G	18G	26,6	14,2
US\$ 62,79	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	22 G	20,8G	24,2	12
- 1.172,219	1 zu je 10	1	2018 I=0,5 S=3,5	2019 I=0,5 S=4,5	09.04.20			878347	TH0016010017	Kasikornbank PCL	1	2,42 G	2,4G-2,4G-2,4G-2,38G- 2,38G	4,56	2,08
Yen 167,081		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	13,2 G	13,8G-3,8G-3,7G-3,8G- 3,8G	19,7	11,3
Yen 93,938		4		2018 I=0 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	8,85 G	9,1G-9,1G-9,05G-9,1G	15,2	6
£ 472,437	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	4,95 G	4,974G-4,974G-4,933G- 4,803G	6,72	3
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	13,6 G	13,5G	13,65	10,25
US\$ 90,101	1 zu je US\$ 1	12	2018 Q=0,025 Q=0,025 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	06.05.20			876635	US48666K1097	KB Home	1	24,8 G	25,4G-5,4G-5,2G-4,2G- 3,6G	36,8	9,85
Euro 416,395		1	2018 I=1 S=2,5	2019 I=1 S=2,5 S=2,5	12.05.20			854943	BE0003565737	KBC Groep N.V.	1	53,08 G	53,24G	73,26	36,37
Yen 2.355,374		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	27,4 G	26,2G-6,2G-6,6G-6,4G	28,8	22
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	52,5 G	52G-2G-1,5G-2G-2G	54,5	39,4
Yen 172,411		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27 G	27,6G-7,6G-7,6G-7,6G	35,6	22,4
US\$ 342,054	1	1	2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2020 Q=0,57 Q=0,57	29.05.20			853265	US4878361082	Kellogg Co.	1	60,27 G	60,35G-0,35G-0,35G- 2,08G-59,4G	63,9	50,05
US\$ 58,268	1	4	2018 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.08.19			A1C8KG	US4883602074	KEMET Corp.	1	24,8	24,6G	24,8	18,9
- 1.816,688		1	2018 I=0,15 S=0,15	2019 I=0,08 S=0,12	30.04.20			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,84 G	3,84G-3,84G-3,84G-3,78G- 3,78G	4,52	3,04
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5 S=8 S=4,5	23.06.20			851223	FR0000121485	Kering S.A.	1	471,65 G	477,55G-7,55G-7,55G- 1,05G-60,7G	615	354,65
Euro 176,64	1	1	2018 I=0,21 S=0,492	2019 I=0,235 S=0,551	16.04.20			886291	IE0004906560	Kerry Group PLC	1	104,7 G	104,4G-4,4G-1-1,7G-1,7G- 3,8G	125,4	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,17 S=1,17											
Euro 68,283		1			30.09.20			884884	FI0009000202	Kesko Oyj	1	14,96 G	15,3G-5,3G-5,3G-5,03G-4,81G	69,7	14,8
US\$ 1.406,986	1	1			02.04.20			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	24,2 G	24,2G-4,2G-4G-4G-4G-3,8G	26,8	17,4
US\$ 969,89	1 zu je US\$ 1	1			02.03.20			869353	US4932671088	Keycorp	1	11,2 G	11,3G-1,3G-1,3G	18,4	7,45
Yen 243,208		6			18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	328,7 G	329,3G	329,3	244,7
US\$ 187,395	1	1			13.07.17			A12B6J	US49338L1035	Keysight Technologies Inc.	1	88,32 G	90,19G	90,5	70
PLN 200		1						908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	15,88 G	17G	22,73	11,04
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,39 G	0,42G	0,64	0,2
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,79 G	1,907G	2,17	1,19
Yen 193,883		4			30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	41 G	42,2G-2,2G-2,2G-2,2G	48,6	31
US\$ 341,796	1 zu je US\$ 1,25	1			05.03.20			855178	US4943681035	Kimberly-Clark Corp.	1	128,4 G	127,26G-7,26G-7,26G-7,98G	133,88	104,22
US\$ 432,51	1	1			01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	10,18 G	10,346G-0,346G-0,346G-0,312G-9,999G	18,49	6,99
US\$ 2.265,063	1	1			01.05.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	14,07 G	14,9120000000000001	20,44	8,99
£ 2.110,127	1	2			03.10.19			812861	GB0033195214	Kingfisher PLC	1	1,84 G	1,8465G-1,8465G-1,8115G-1,8235G-1,8235G	2,67	1,22
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,24 G	0,239G-0,24G-0,24G-0,239G-0,238G	0,35	0,17
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	6,18 G	6,413G-6,413G-6,514G-6,442G	6,54	2,8
Yen 914		1			29.06.20			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	17,5 G	17,5G-7,6G-7,5G-7,6G	20,8	14,9
kann.\$ 286,842	1	1			30.03.20			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	39,87 G	39,7G	39,87	18,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 157,794	1	7	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,85 Q=0,85	20.02.20			865884	US4824801009	KLA Corp.	1	159,34 G	162,34G-2,34G	166,2	101,64
Euro 307,424		1	2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08	2019 I=0,7592 I=0,3408 S=1,1	07.07.20			863272	FR0000121964	Klépierre S.A.	1	17,91 G	18,34G-8,34G-8,35G- 8,35G-8,025G	34,54	13,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52 Q=0,52	30.04.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	13,14 G	(exD)-13,378G	17,57	7,96
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	2,96 G	3,14G-3,14G-3,12G-3,1G	4,84	2,44
US\$ 155,247	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20			884195	US5002551043	Kohl's Corp.	1	18,41 G	18,67G-8,67G-8,67G- 8,598G	45,49	10,36
Yen 972,581		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	17,26 G	17,576G-7,576G-7,592G- 7,592G-7,592G-7,234G- 7,234G	21,69	12,64
Yen 143,5		4	2018 I=60,5 S=65,5	2019 I=38 S=38	30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	29,4 G	28,8G-8,6G-8,8G-8,4G- 8,4G	37,4	21,2
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	56,02 G	56,64G-6,64G-6,08G- 5,36G	60,4	43,34
Euro 79,222		1	2018 J=1,2	2019 I=0,6 S=0,6	28.09.20			899827	FI0009005870	Konecranes Oyj	1	19,76 G	19,77G-9,77G-9,77G- 9,77G-20,5G-0,06G	32,84	14,03
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,56 G	3,54G-3,54G-3,54G-3,52G- 3,54G	5,85	3,1
Euro 1.100,725		1	2018 J=0,7	2019 I=0,3 S=0,46	14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,76 G	22,88G-2,88G-2,88G- 2,64G-2,17G	23,89	18,37
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,63	1,567G-1,568G-1,58G- 1,515G-1,515G	2,76	1,17
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	16,09 G	16,24G-6,25G-6,17G- 6,17G-6,17G-5,89G	23,42	14,31
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77	05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	112,2 G	112G-3,65G	117,5	83,82
Euro 4.202,844	1	1	2018 I=0,04 S=0,08	2019 I=0,042 S=0,083	17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2 G	2,017G-2,027G-2,085G- 2,085G-2,07G-2,07G	2,76	1,73
Euro 61,332	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	39 G	39,8G-9,8G-40G-39,4G	45,6	27,2
Euro 905,275	1	1	2018 J=0,85	2019 J=0,85 J=0,85	05.05.20	06.02		940602	NL0000009538	-"	1	39,6 G	39,455G-9,455G-9,455G- 40,275G-39,93G-9,93G	45,71	28,49
Euro 127,835	1 zu je Euro 0,5	1	2018 J=1,1	2019 J=1,15	23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	53,7 G	53G-3,06G-3,06G	54,02	40,1
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0095G-0,0095G-0,0095G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,6 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4											
Euro 82,731		1			11.06.19			A0LE05	FR0010386334	Korian S.A.	1	29,36 G	31,38G	45,36	25,48
US\$ 1.221,161	1	3			12.03.20			A14TU4	US5007541064	Kraft Heinz Co., The	1	28,31 G	28,22G-8,22G-8,22G- 7,975G-7,54G-7,305G	28,9	18,08
US\$ 106,942	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	14,98 G	14,716G-4,716G-4,716G- 5,234	19,5	9,15
- 3.494,015	1 zu je	1			08.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,3 G	0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	0,48	0,25
5,1500000000000000	004														
- 181,567		1			30.12.19			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,1 G	9,1G-9,1G-9,1G-9,05G- 9,05G-8,95G	10,3	6,15
Yen 1.220,577		1			27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	11,1 G	11,4G-1,4G-1,3G-1,3G	14,6	9,9
sfrs 120	1 zu je sfrs 1	1			07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1			02.06.20			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,59 G	0,59G-0,59G-0,59G-0,59G	0,81	0,34
Yen 354,864		1			29.06.20			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,05 G	9,2G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G	11,3	7,65
Yen 116,201		4			30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	24,4 G	25,6G-5,4G-5,4G	28,6	17,3
Yen 377,619		4			30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	49 G	49,6G-9,6G-9,4G-9G-9G	63	45,2
Yen 540		1			29.06.20			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20,8 G	21,6G-1,6G-1,6G-1,6G	23,6	15,4
Yen 157,302		4			30.03.20			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,4 G	24,8G-4,8G-4,8G-4,8G- 4,6G	30,6	22,6
US\$ 276,533	1 zu je US\$ 0,5	1			20.02.20			A1T7NF	US5017971046	L Brands Inc.	1	12,01 G	11,792G-1,792G-1,792G- 1,768G	22,95	8,04
Euro 428,642		1			11.05.20			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	119 G	121,85G-0,85G-19,5G	141,95	98,94
H\$ 1.476,965		4			27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,39 G	1,371G	1,96	1,22
Euro 561,546		1			28.04.20			853888	FR0000120321	L'Oréal S.A.	1	255,1 G	256,5G-6,5G-8,3G-61,3G	276,6	199,25
US\$ 216,896	1	7			01.06.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	179,82 G	179,82G-9,82G-9,82G- 6,84G-6,84G	211,65	137,18
Euro 191		1			26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	26,43 G	26,15G	29,65	17,7
US\$ 27,215	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	6,35 G	6,2G	7,89	3,28
US\$ 97,103	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	160 G	158G-8G-7G-3G-49G	179	96
sfrs 615,929	1 zu je sfrs 2	1			18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1			07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	15,18 G	15,25G-5,25G-5,25G- 4,93G-4,93G-4,71G	19,7	8,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
US\$ 145,079	1	7	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2019 Q=1,15 Q=1,15 Q=1,15	24.03.20		869686	US5128071082	Lam Research Corp.	1	254,6 G	256,75G-6,75G-4,75G	315,7	169,44	
US\$ 86,095	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1	13.03.20		A12FFH	US5128161099	Lamar Advertising Co.	1	56,5 G	53G-3G-2G	88,5	31	
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20		200423	TH0143010Z16	Land and Houses PCL	1	0,19 G	0,191G-0,191G-0,191G-0,191G	0,29	0,14	
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,01 G	7,927G-7,927G-7,712G	11,89	5,87	
sfrs 29,251	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)			
kann.\$ 531,631	1	1	2018 J=0,254	2019 I=0,1324	27.03.20		A12DVC	CA5171034047	Largo Resources Ltd.	1	0,69 G	0,6936G	0,77	0,37	
- 43,326	1	4					895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,58 G	10,62G-0,62G-0,62G-0,7G-0,7G-0,62G-0,52G	17,32	8,16	
US\$ 763,73	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	43,02 G	46,155G-6,15G	66,36	32,55	
Euro 11,664	1	1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0,1264	23.04.20		A111FU	NL0010733960	lastminute.com NV	1	19,5 G	19,9G	44,4	16,9	
£ 5.965,559	1	1					851584	GB0005603997	Legal & General Group PLC	1	2,45 G	2,48G-2,48G-2,48G-2,403G	3,85	1,46	
US\$ 88,066	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	18.03.20		868079	US5249011058	Legg Mason Inc.	1	45,6 G	45,8G-5,8G-5,6G-5,6G-5,2G	47,4	31	
US\$ 132,137	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	12.03.20		883524	US5246601075	Leggett & Platt Inc.	1	32,75 G	33,21G-3,21G-3,11G-1,62G	46,4	21	
Euro 266,806	1	1	2018 J=0,79	2019 J=1,34	01.06.20		A0JKB2	FR0010307819	Legrand S.A.	1	63,06 G	63,88G-3,88G-3,88G-3,92G-3,08G-2G	77,66	48,02	
US\$ 274,9	1	12	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,125 Q=0,125	20.04.20		851022	US5260571048	Lennar Corp.	1	48 G	48,8G-8,8G-8,6G-7,4G	65,5	27,2	
H\$ 12.014,792	1	4	2018 I=0,06 S=0,218	2019 I=0,063	27.11.19		894983	HK0992009065	Lenovo Group Ltd.	1	0,5 G	0,5018G-0,5018G-0,5018G-0,5018G-0,5068G-0,5046G-0,51541,3G	0,68	0,42	
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03	852927	AT0000644505	Lenzing AG	1	48,9 G	50,7G-0,7G-0,1G-1,3G-1,3G	84,3	36,88	
Euro 578,15	1	1	2018 J=0,14	2019 J=0,14	22.06.20	011	A0ETQX	IT0003856405	Leonardo S.p.A.	1	6,37 G	6,42G	11,78	4,49	
nkr 595,774	1	1	2018 J=2	2019 J=1,5	28.05.20		570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	4,74 G	4,722G	6,07	3,82	
US\$ 42,167	1	12	2018 Q=0,15 Q=0,08	2019 Q=0,08	23.04.20		A2PFHR	US52736R1023	Levi Strauss & Co.	1	12,3 G	12,3G-2,3G-2,25G-1,85G-1,8G	18,8	8,82	
US\$ 106,272	1	1					A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,96 G	1,923G-1,923G-1,9175G	3,86	1,57	
US\$ 125,046	1	4					A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	7,55 G	7,85G	12,9	7,2	
- 15,512	1	1	2018 S=0,3516	2019 I=0,323	30.12.19		576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95 G	8,1G	10,19	5,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,03 S=0,04 2018 S=0,0878											
H\$ 8.538,927	1	1			05.09.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,13G-0,13G-0,13G-0,13G-0,13G	0,13	0,04
H\$ 2.461,832	1	1			16.06.20			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,88 G	2,822G	2,9	1,87
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	17,39 G	16,954G-6,954G-6,95G-7,068G	20,3	13,79
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-	1	16,5 G	16,4G-6,4G-6,4G-6,4G-6,4G	19,4	13,1
US\$ 10,313	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	19,5 G	20,6G-0,8G-0,8G-0,6G	27,2	12,2
US\$ 39,899	1	1						A2AHD1	US5312298889	-	1	19,1 G	20,2G-0,2G-0,2G-0,2G	27,2	12
US\$ 102,457	1	1						A2AHD2	US5312294094	-	1	32,8 G	32,6G-2,6G-2,6G-2G	46,8	20,8
US\$ 203,057	1	1						A2AHD3	US5312296073	-	1	33,2 G	32,8G-2,8G-2,8G-2,8G-2,2G	47	22
US\$ 25,834	1	1						A2AHDZ	US5312298707	-	1	27,2 G	28G-8G-8G-7G	41,8	16
US\$ 203,052	1	1						A2AHEA	US5312298541	-	1	29 G	29,2G-9,2G-9,2G-8G-8,2G	44	17
US\$ 193,217	1	1			09.04.20			859406	US5341871094	Lincoln National Corp.	1	31,4 G	33,4G-3,4G-3,4G-2,2G-2,2G-2G	56	15,4
Euro 551,055	1	1			05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	175,1 G	176,3-6,75G-1,35G-68-8,25G	209,3	132,5
Yen 241,364		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	45 G	44,8G	45	40,8
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,02 G	(ausg)	0,11	0,01
US\$ 145,982	1	10						A2N464	US53814L1089	Live Corp.	1	5,45 G	5,7G	10,5	4
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	22,63 G	22,49G-2,5G-2,79G	41,4	13,3
£ 70.442,102		1			04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,39 G	0,3806G-0,3806G	0,75	0,32
kann.\$ 366,113	1	1			12.03.20			853286	CA5394811015	Loblaw Companies Ltd.	1	46,6 G	46,6G-6,6G-6G-4,8G	50	38,8
US\$ 281,937	1 zu je US\$ 1	1			29.05.20			894648	US5398301094	Lockheed Martin Corp.	1	358,6 G	358,55G-8,55G-8,55G-8,55G-1,6G-4,15G	404,95	255,45
US\$ 283,137	1 zu je US\$ 1	1			25.02.20			851615	US5404241086	Loews Corp.	1	32,8 G	33,6G-3,6G-3,6G-3,6G-2,2G-1,6G	50,5	27,6
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,08 G	0,078G-0,0775G-0,0775G-0,0775G-0,0775G-0,0775G-0,0775G-0,0775G	0,11	0,04
sfrs 173,107	1	4			18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1			09.04.20			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	118 G	117G-7G-7G-7G	163	101
£ 351,447	1	1			30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	86,22 G	(exD)-86,4G-6,4G-6,4G-7,84G-6,84G	102,05	59,98
sfrs 74,469	1 zu je sfrs 1	1			30.04.20			928619	CH0013841017	Lonza Group AG	1		(exD)-(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 766,475	1 zu je US\$ 0,5	1	2019 Q=0,48 Q=0,55 Q=0,55	2020 Q=0,55 Q=0,55	21.04.20			859545	US5486611073	Lowe's Companies Inc.	1	95,79 G	97,79G-7,79G-7,79G- 7,25G-7,25G-4,81G	116,36	59,23
US\$ 39,218	1	7	2018	2019	19.06.20			884625	US5021751020	LTC Properties Inc.	1	30,39 G	32,4G-3,78-3,41	45,48	23,52
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1		(ausg)	46,2	4,14
RUB 850,563	1	1	2018 S=1,4265	2019 J=2,4509 J=3,1108	19.12.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	61,88 G	63,12G-3,12G-2,38G-1,24- 0G-57,86G	97,8	42,4
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	208,35 G	213,55G	243	124,02
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	74,08 G	76,99G	84,14	55,67
US\$ 45,052	1	1	2019 Q=0,06 Q=0,06 Q=0,09 Q=0,09	2020 Q=0,09	18.03.20			936597	US55027E1029	Luminex Corp.	1	32,2 G	32G	32,8	30
skr 285,925		1	2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47	2019 Q=2,49 Q=0,25 Q=0,25 Q=0,25	30.12.20			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	23,09 G	23,33G-3,33G-3,23G	31,2	12,44
kann.\$ 735,588	1	4	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,04	19.03.20			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	4,53 G	4,344G	5,1	2,71
Euro 505,431	1	1	2018 I=2 S=4	2019 I=2,2 S=4,6 S=2,6	07.07.20			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	360,35	360,45G-59,6G-61,35-2G- 56,75G	443,5	284,75
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	31,17 G	31,565G-1,565G-1,465G- 0,37G-29,775G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,93 G	1,031G-1,0235G-1,0235- 1,018G	1,52	0,58
Euro 333,618		1	2019 Q=1 Q=1,05 Q=1,05 Q=1,05	2020 Q=1,05	28.02.20			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	51,34 G	54,83G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,49 G	1,539G	2,99	0,99
US\$ 130,437	1 zu je US\$ 0,5	1	2019 Q=1 Q=1 Q=1 Q=1,1	2020 Q=1,1	28.02.20			863582	US55261F1049	M&T Bank Corp.	1	108 G	108G-8G-8G-8G-4G-4G- 1G	157	84
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,08 G	0,0795G-0,0795G- 0,0795G-0,0785G	0,16	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 354,381		4	2018 I=2,15 S=3,6	2019 I=2,5	11.11.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	59,5 G	61,5G-1,5G-1G-1G	93	39
US\$ 309,67	1	1	2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2020 Q=0,3775	12.03.20			A0MS7Y	US55616P1049	Macy's, Inc.	1	5,63 G	5,715G-5,715G-5,706G	16,33	4,03
kann.\$ 86,384	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,19	11,225G-0,78	11,6	3,79
kann.\$ 314,183	1	1	2019 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2020 Q=0,4	05.03.20			868610	CA5592224011	Magna International Inc.	1	37,48 G	37,245G-7,245G-7,16G- 6,02G-5,705G-5,705G	49,2	22,78
RUB 57,61	1	1	2018 S=0,4093	2019 I=0,5244 I=0,473	09.01.20			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	9,1 G	9,715G	12,6	6,31
HUF 208,548	1	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,5G-5,5G-5,5G-5,5G-5,4G	6,6	4,32
US\$ 208,582	1	4						A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	15,36 G	16,62G	21,9	10,3
US\$ 64,416	1	1	2019	2020	19.05.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	24,96	24,675G	41,2	15,1
US\$ 84,208	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	3,38 G	3,5545G	4,96	1,11
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,8 G	15G	17,6	11,1
US\$ 26,996	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,32	05.03.20			983102	US5645631046	Mantech International Corp.	1	77 G	78,5G-8,5G-8,5G-8,5G-7G	83	51
kann.\$1.957,39	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,28	24.02.20			926517	CA56501R1064	Manulife Financial Corp.	1	11,8 G	11,9G-1,9G-1,9G-1,5G- 1,4G-1,4G	19	8,05
Euro 3.079,553		1	2018 I=0,0605 S=0,0857	2019 I=0,0606	19.12.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	1,71 G	1,693G-1,694G	2,43	1,32
US\$ 790,418	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	18.02.20			852789	US5658491064	Marathon Oil Corp.	1	4,96 G	5,304G	12,5	2,83
US\$ 649,504	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58	18.02.20			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	27,6	33,035-1,965G-0,97G	55,5	15,2
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,0673G-0,0681G- 0,0645G-0,0622G	0,12	0,04
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	92,5 G	92,5G-2,5G-4G	100	77,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 13,781	1	1						885036	US5705351048	Markel Corp.	1	836,4 G	833G	1.228	695,8
US\$ 37,777	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6	11.02.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	406,5 G	416,6G	416,6	264
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,13 G	1,111G-1,111G-1,111G-1,111G	2,57	0,95
US\$ 326,937	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	27.02.20			913070	US5719032022	Marriott International Inc.	1	81,06 G	87,87G-8,48G-4,06G-1,43G	137,04	54,65
US\$ 41,027	1	1	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54	2020 Q=0,54	26.02.20			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	72,5 G	79G	79	68,5
US\$ 503,898	1 zu je US\$ 1	1	2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455	2020 Q=0,455 Q=0,455	07.04.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	87 G	87G-7G-6,5G-7,5G-7,5G	109	69
Yen 1.737,941		4	2018 I=17 S=17	2019 I=17,5 S=17,5	30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	4,28 G	4,42G-4,42G-4,4G-4,4G-4,42G-4,42G	6,8	3,9
Yen 223,66		4	2018 I=23 S=26	2019 I=28 S=29	30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	14,3 G	15G-5G-5G-5G-5G	22,6	13
US\$ 667	1	4	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.20			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	25,29 G	25,74G-5,74G-5,74G-5,15G	25,74	15,57
US\$ 277,735	1 zu je US\$ 1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135	2020 Q=0,135 Q=0,135	09.04.20			856632	US5745991068	Masco Corp.	1	39 G	38,2G-8,2G-8G-7,6G-7,4G	45,4	26,2
US\$ 994,281	1	1	2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4	2020 Q=0,4	08.04.20			A0F602	US57636Q1040	Mastercard Inc.	1	258,25 G	264,2G-4,2G-3,6G-56,05G-1,3-1,35G	320,3	188,4
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	69,46 G	72,76G	74,75	43
Euro 52,891	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	19,3 G	21G	21	17,2
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,073G-0,08G-0,079G-0,079G	0,1	0,03
Yen 259,265		4	2018 I=19 I=65 S=22,5	2019 S=22,5	30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	6,75 G	6,8G-6,8G-6,8G-6,8G	7,55	5,5
US\$ 346,871	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	8,25 G	8,189G-8,189G-8,165G-8,06G-8,014G	13,46	6,56

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 60,143	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	12.03.20			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	10,9 G	11,9G	17,4	6,7
US\$ 270,609	1	7	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	2019 Q=0,48 Q=0,48	26.02.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	51,5 G	52,5G-2,5G-2G-1G-49,8G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,22 G	0,23G-0,23G-0,23G-0,23G-0,228G	0,29	0,09
Euro 20	1	1	2018 J=3,2	2019 J=3,6	06.05.20			890447	AT0000938204	Mayr-Melnhof Karton AG	1	123,4 G	123,6G-3,8G-5,8G	131,2	94,2
Yen 631,804		4	2018 I=15 S=20	2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,01 G	5,216G-5,216G-5,216G-5,208G-5,22G	8,26	4,35
US\$ 75,483	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,8 G	7,65G-7,65G-7,65G-7,65G-7,45G-7,45G-7,5G	8,65	5,05
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,07 G	0,075G-0,075G-0,075G-0,075G-0,075G	0,28	0,06
US\$ 123,599	1	1	2019 Q=0,57 Q=0,57 Q=0,62	2020 Q=0,62	09.04.20			858250	US5797802064	McCormick & Co. Inc.	1	145,08 G	143,3G-3,3G-2,82G-3,06G-2,18G	156,94	105,76
US\$ 745,447	1	1	2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25	2020 Q=1,25	28.02.20	12.03		856958	US5801351017	McDonald's Corp.	1	173,7 G	172,82G-2,82G-3,34G-68,14G-8,9G	201,15	120,92
US\$ 405,941	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,91 G	0,9302G-0,9302G-0,9246G	1,24	0,51
US\$ 177,081	1	1	2019 Q=0,39 Q=0,39 Q=0,41 Q=0,41	2020 Q=0,41	28.02.20			893953	US58155Q1031	McKesson Corp.	1	130,08 G	129,1G-9,1G-8,66G-7,88G-9,08G	157,3	108,84
A\$ 107,215		7	2018 I=0,06 S=0,06	2019 I=0,04	28.02.20			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	1,54 G	1,56G-1,58G-1,58G-1,56G-1,56G-1,55G-1,55G	1,92	0,7
RUB 28,209	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,59 G	1,58G-1,58G-1,63G-1,55G	2,94	1,13
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 19,758		1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,16 G	1,17G	1,26	0,89
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	3,27 G	3,216G-3,218G-3,218G-3,25G-3,252G	5,62	2,56
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,87 G	1,874G-1,875G-1,873G-1,864G	2,71	1,36
US\$ 524,251	1	1	2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26	2020 Q=0,27	11.03.20			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	15,01 G	16,104G	22,08	12,29

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	2,92 G	2,972G-2,972G-3,004G- 2,92G-2,92G	4,9	2,67
US\$ 11,765	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13	2020 Q=1,13	30.03.20			889384	US58470H1014	Medifast Inc.	1	67,74 G	72,38G	95,4	45,39
Euro 887,233		7	2017 J=0,47	2018 J=0,47	18.11.19	036		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	5,49 G	5,514G-5,356G	9,98	3,93
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,22 G	1,27G	2,2	0,87
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,16 G	0,1683G	0,39	0,09
US\$ 1.340,166	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54	26.03.20			A14M2J	IE00BTN1Y115	Medtronic PLC	1	91,55 G	91,64G-1,71G-89,01G	110,35	67,94
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,4 G	0,3905G-0,3905G- 0,3895G-0,3895G-0,388G- 0,388G	0,55	0,19
£ 780,705	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	3,31 G	3,422G-3,422G-3,422G- 3,345G-3,239G	8,13	2,22
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,09 G	0,093G	0,14	0,06
Yen 152,683	1	4	2018 I=65 S=75	2019 I=70 S=70	30.03.20			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	64,5 G	64G-4G-4G-3,5G-3,5G	67	51,5
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	12,17 G	12,378G-2,382G-2,4-2,3G- 2,116G	13,2	8,45
Euro 40,4		1	2018 I=1,3 S=0,9	2019 I=1,3 S=0,9	13.05.20			909765	BE0165385973	Melexis N.V.	1	54,9 G	55,8G	76,8	45,2
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	4,28 G	4,22G-4,454-4,26G	8,32	2,57
£ 4.858,255	1	1	2018 I=0,0155 S=0,0305	2019 I=0,017 S=0,034	02.04.20			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,18 G	1,189G-1,189G-1,176G- 1,1595G	2,96	0,84
US\$ 49,71	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	543,3 G	555,1G-5,1G-3,2G-3,2G-5- 48,5G	691	389,2
US\$ 2.536,269	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2020 Q=0,61	13.03.20			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	74 G	74G-4G-4G-3,4G-2,6G	82,2	61,4
US\$ 40,253	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	13 G	13,8G-3,7G-3,3G-3,3G	31,4	9,65
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027 I=0,2	18.10.19			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	7,77 G	7,825G-7,83G-7,83G	13,28	6,55
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,05 G	0,046G-0,046G-0,048G- 0,048G	0,06	0,02
A\$ 1.016,4		5	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,47 G	1,5G	1,84	1,31

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 915,828	1	1	2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44 Q=0,46	07.05.20			934623	US59156R1086	MetLife Inc.	1	34,2 G	34,4G-4,4G-4,4G-3,2G-2,8G	48,2	21,8
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225 Q=0,225	20.05.20			883704	CA59162N1096	Metro Inc.	1	38,4 G	38,2G-8,2G-8,2G-8,2G-7,4G	39,8	32
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	9,82 G	9,93G-9,94G-10,24G-0,1G	16,92	9,16
Euro 322,425		1	2018 J=0,1	2019 J=0,1 J=0,1	12.06.20			876917	FI0009000665	Metsä Board Oyj	1	5,92 G	6,245G	6,25	4,47
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876	FI0009007835	Metso Corp.	1	25,21 G	25,49G-5,49G-5,49G-5,43G-5,27G	36,54	18,19
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 492,691	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15	09.03.20			880883	US5529531015	MGM Resorts International	1	15,8 G	16,5G-6,5G-6,5G-6,5G	31	6,7
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,04 G	0,0381G	0,07	0,04
£ 334,629	1	4		2018 I=0,4666 S=0,4453	09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,73 G	5,774G-5,696G	13,38	3,1
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	7,35 G	7,15G-7,15G-7,15G-6,85G	13,3	4
US\$ 238,978	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	20.02.20			886105	US5950171042	Microchip Technology Inc.	1	84,46 G	85,01G-5,01G-4,73G-2,03G	101,92	51,23
US\$ 1.107,051	1	9						869020	US5951121038	Micron Technology Inc.	1	42,15 G	46,345G-4,79G	55,64	29,94
US\$ 7.628,806	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51	20.05.20			870747	US5949181045	Microsoft Corp.	1	161,8 G	165,48G-7,56-4,76-5,62-3,36G-4,24-2,64G	175	121,26
US\$ 130,178	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,19 G	0,2472G	0,68	0,06
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,67 G	0,699G-0,686G-0,696G-0,684G	1,12	0,45
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,36 G	0,36G-0,36G-0,36G-0,36G-0,36G-0,358G-0,358G	0,45	0,21
Yen 427,081		4	2018 I=14 S=14	2019 I=14 S=14	30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,1 G	15G-5G-4,9G-5G	19,6	11,3
A\$ 188,47		7	2018 I=0,13 S=0,31	2019 I=0,23	28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,67 G	10,074G-0,074G-0,03G-0,03G-9,994G	11,89	6,7
RUB 190,628	1 zu je RUB 1	1	2018 S=1,247	2019 I=1,3851 I=0,9758	24.12.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	25,67 G	25,72G-5,72G-5,67G-5,36G-5,36G-5,19-4,77G	32,82	17,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 3.933,944		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	30.12.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,23 G	1,3288G-1,328G-1,3224G- 1,3204G-1,3204G	2,12	0,89
£ 429,201	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	1,95 G	2,01G-2,065G-1,998G	5,38	1,08
£ 365,941	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	0,79 G	0,811G-0,811G-0,836G- 0,83G	1,7	0,64
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20 S=12	30.03.20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,1 G	5,2G-5,2G-5,2G-5,15G	6,8	4,88
Yen 1.590,077		4	2018 I=62 S=63	2019 I=64 S=68	30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	18,9 G	19,7G-9,7G-9,3G-9,7G	24,2	17,8
Yen 2.147,201		4	2018 I=14 S=26	2019 I=14 S=26	30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,2 G	11,4G-1,4G-1,3G-1,4G	13,5	9,3
Yen 1.391,174		4	2018 I=13 S=17	2019 I=15 S=16	30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,7 G	15G-5G-5G-5G-5G	18,6	11
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	23 G	23,6G-3,6G-3,6G-3,6G- 3,6G	35,2	20,8
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	19,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	24	14,9
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	18,4 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G	24,2	15,1
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10 S=0	30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,52 G	2,578G-2,578G-2,578G- 2,572G-2,572G-2,578G	3,8	2,3
Yen 13.581,995		4	2018 I=11 S=11	2019 I=12,5 S=12,5	30.03.20			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	3,5 G	3,72G-3,72G-3,72G-3,76G- 3,68G	4,9	3,14
Yen 1.716,72		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	12,5 G	12,8G-2,7G-2,8G-2,8G- 2,8G-2,7G	16,3	11,6
Yen 204,58		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	17,5 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G	21,8	15,3
Yen 83,099		4	2017 I=0 S=0	2018 S=0	30.03.20			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	4,84 G	5,25G-5,25G-5,25G-5,25G- 5,25G	8,25	2,76
Yen 979,25		4	2018 I=20 S=24	2019 I=22 S=22	30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	16,4 G	16,9G-7G-6,9G-6,9G-6,7G	24,6	13,3
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	16,8 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,3G	24,4	12,8
Yen 120,629		4	2018 I=20 S=25	2019 I=30 S=35	30.03.20			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	15,7 G	16G-6G-5,9G-6G	24,8	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,03 G	1,05G-1,05G-1,05G-1,05G-1,05G	1,38	0,91
RUB 369,022	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705	09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,95G	10	5,7
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	9,13 G	9,585G-9,585G-9,375G-9,175G	11,11	5,63
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	41,73 G	42,46G-2,46G-3,865G-3,865G-2,965G	50,76	13,32
US\$ 196,468	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	42,57 G	43,62G-3,62G-3,475G	52,96	33,02
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	21,4 G	22G	30,1	18
A\$ 94,49		7	2018 I=0,25 S=0,23	2019 I=0,22	05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,3 G	6,75G-6,75G-6,7G-6,7G-6,7G	10,9	4,7
Euro 258,307		1	2018 J=0,4	2019 J=0,55	15.06.20			A1W66W	IT0004965148	Moncler S.p.A.	1	34,37 G	34,72G-4,59G	42,68	25,94
US\$ 1.439,824	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.03.20			A1J4U0	US6092071058	Mondelez International Inc.	1	47,01 G	46,705G-6,705G-6,705G-5,96G-6,52G	55,36	39,43
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728 S=0,5572	02.04.20			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,53 G	16,79G-6,79G-6,715G	21,12	12,68
US\$ 63,36	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,5 G	1,549G	2,74	1,07
US\$ 48,962	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	141,84 G	144,3G	163,65	85
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	57 G	57,13G-7,13G-6,82G-5,94G-5,94G	65,34	46,87
US\$ 35,827	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	5,45 G	5,95G	5,95	1,91
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,03G-0,03G-0,03G	0,04	0,02
US\$ 187,4	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,56 Q=0,56	19.05.20			915246	US6153691059	Moody's Corp.	1	236,35 G	233,55G-3,55G-4,35G-23,6G-1,85G	265,45	154,64
US\$ 1.575,549	1	1	2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	29.04.20			885836	US6174464486	Morgan Stanley	1	36,97 G	37,845G-7,62G-8,585	52,15	26,32
US\$ 1.500		1	2019	2020	13.07.20			MS0KQS	US617474AA97	"-", Kurs in Prozent, (Glob.)	1000	91,44 G	90,4G-4,43-T	103,49	85,48
US\$ 378,764	1	6	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	04.03.20			A1JFWK	US61945C1036	Mosaic Co., The	1	10,63 G	10,998G	19,38	6,33
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,11 G	1,11G-1,11G-1,11G-1,1G-1,1G	1,8	0,88
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,17 G	1,192G-1,192G-1,148G	1,89	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 170,579	1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64	2020 Q=0,64	12.03.20			A0YHMA	US6200763075	Motorola Solutions Inc.	1	136,98 G	137,48G-7,02G-4,44G	172,18	115,28
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,74 G	15,94G-5,94G-5,94G-5,8- 5,655-5,625G-5,625G- 5,635G	23,54	12,61
US\$ 91,966	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	7,6 G	8,5G	13,39	4,86
Yen 593,292		4	2018 I=70 S=70	2019 I=75 S=75	30.03.20			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26 G	26,4G-6,4G-6,4G-6,4G	31	22
US\$ 84,808	1	1	2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68	14.05.20			A0M63R	US55354G1004	MSCI Inc.	1	296,4 G	309,7G	309,7	205,7
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95 S=3,55	01.04.20			897024	ZAE000042164	MTN Group Ltd.	1	2,35 G	2,53G	5,4	1,43
H\$ 6.158,322	1	1	2018 I=0,25 S=0,95	2019 I=0,25 S=0,98	22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	4,96 G	4,96G-4,96G-4,96G-4,96G	5,45	4,3
Yen 675,814		4	2018 I=140 S=140	2019 I=47 S=50	30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	49,2 G	50,5G	54,5	38
US\$ 153,573	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,125	15.05.20			856127	US6267171022	Murphy Oil Corp.	1	8,95 G	11,4G-1,4G	25	4,32
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	15,31 G	15,72G-5,728G	20,8	11,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,05 G	0,05G	0,09	0,03
US\$ 74,389	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	13,6 G	14,4G-4,4G-4G-4G	26,8	8,45
Euro 60,408		1	2018 J=0,7	2019 J=0,7 J=0,35	18.11.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	19,14 G	19,39G-9,39G-9,39G-9,3G- 8,91G	27,34	13,53
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,01 G	0,0181G	0,04	
Euro 84,909		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,35 G	5,25G	5,35	3,48
H\$ 4.341,008	1	1	2018 I=0,193 S=0,2255	2019 I=0,2627 S=0,3945	15.05.20			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	1,07 G	1,05G	1,4	0,83
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,81 G	0,849G	1,13	0,52
US\$ 164,348	1	10	2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,49	11.06.20			813516	US6311031081	Nasdaq Inc.	1	103,18 G	102,44G-99,9G	108,18	68,72
ZAR 435,511	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	145,7 G	146,62G-7,48G	167,88	103,5
A\$ 2.984,149		10	2018 I=0,83 S=0,83	2019 I=0,3	01.05.20			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	9,62 G	10,052G-0,052G-9,997G- 9,981G-9,981G	16,72	7,49
kann.\$ 335,579	1	11	2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2019 Q=0,71 Q=0,71	27.03.20			865227	CA6330671034	National Bank of Canada	1	38,6 G	39G-9G-9G	51,5	25
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,27 G	1,296-1,2685G-1,267G	2,99	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 3.508,305	1	4	2018 I=0,1608 S=0,3126	2019 I=0,1657 S=0,1657	02.07.20			A2DQWX	GB00BDR05C01	National Grid PLC	1	10,88 G	10,805G-0,805G-0,975G-0,825G	12,8	8,59
US\$ 385,947	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	12.03.20			903541	US6370711011	National Oilwell Varco Inc.	1	11,09 G	12,788G-2,286G	23,21	7,79
Euro 3.155,846		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760	FR0000120685	Natixis S.A.	1	2,23 G	2,21G-2,212G-2,206G-2,206G	4,39	1,59
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G	0,03	
Euro 984,122	1 zu je Euro 1	1	2019 I=0,294 I=0,473 S=0,593	2020 I=0,01	01.06.20			853598	ES0116870314	Naturgy Energy Group S.A.	1	15,31 G	15,86G-5,87G-5,845G-5,845G	24,66	14,18
US\$ 13,36	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,02 G	2,1G-2,1G-2,1G-2,02G	4	1,26
US\$ 128,651	1	1						919692	US62886E1082	NCR Corp.	1	20 G	20G-0G-0G-19,1G-8,5G-8,5G	32,2	10,2
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	36,34 G	35,96G-5,96G-5,96G-5,96G-5,96G	42	25,8
US\$ 175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	18,13 G	18,399999999999999	21,68	12,83
nkr 1.324,935		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,14	1,1315-1,141-1,1465-1,138-1,1395-1,1295-1,129-1,1355-1,1255-1,127-1,121-1,117-1,117	1,53	0,64
kann.\$ 847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1		(ausg)		
Euro 85,191		1						A2N6LV	FR0011675362	NEOEN S.A.	1	32,65 G	33G-3G-2,95G-2,9G	36,35	25,7
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272	FR0000120560	Neopost S.A.	1	12,02 G	12,04G-2,53G-2,54G	24,16	11,19
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,0285G-0,0285G-0,0285G	0,05	0,01
Euro 769,211		1	2019 J=0,46	2020 I=0,56 I=0,46	19.05.20			A0D9U6	FI0009013296	Neste Oyj	1	31,64 G	31,73G-1,73G-1,88G-2,32G	39,69	20,55
sfrs 2.976	1	1	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	97 G	96,8G-6,8G-7G-7,6G-5,6G	102	79
US\$ 228,226	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	02.04.20			A0NHKR	US64110D1046	NetApp Inc.	1	39,39 G	41,565G-1,59G-0,345G-39,75G-9,75G	58,52	32,49
kann.\$ 46,693	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,4 G	0,422G	0,49	0,22
US\$ 127,961	1	1	2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14	2020 Q=1,02	12.03.20			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	320,7 G	328,65G-8,65G-4,65G-1,7G-13,7G-3,7G	342,7	245,85
US\$ 438,251	1	1						552484	US64110L1061	Netflix Inc.	1	375,3 G	382,1G-2,1G-2,1G-0,4G-1,65G-0,9G-0,9G	409,95	269,45
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	5,17 G	5,2G-5,2G-5,2G-5,2G-4,828G-4,702G-4,702G	7,72	3,48
US\$ 92,094	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	91,02 G	92,26G	97,86	67,5
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,11 G	0,0999G	0,23	0,08
US\$ 32,02	1	1						A12EPL	US64157F1030	Nevro Corp.	1	110 G	110G-0G-0G-0G-0G-0G-6G	133	63
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,77 G	0,77G-0,77G-0,7803G-0,7603G	0,92	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 831,708		8	2018 I=0,08 S=0,09	2019 I=0,06	20.04.20			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	0,88 G	0,915G-0,915G-0,915G-0,915G-0,915G	1,33	0,53
US\$ 142,578	1	6						A0KFDH	US6475811070	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	111 G	116G	130	95,5
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	47,95 G	49,07G	61,7	31,47
US\$ 415,552	1	1	2019 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5	2020 Q=0,05	14.04.20			A12DW2	US64828T2015	New Residential Investment Corp.	1	5,44 G	6,129G	16,22	3,22
H\$ 10.168,345	1	7	2018 I=0,14 S=0,37	2019 I=0,14	18.03.20			862121	HK0017000149	New World Development Co. Ltd.	1	1,05 G	1,06G-1,06G-1,06G-1,06G-1,06G	1,27	0,89
US\$ 165,853	1	12	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,06	07.04.20			857534	US6501111073	New York Times Co.	1	30,2	30,2G-0,2G-0,2G-29,8G	36,8	25,2
A\$ 769,197		7	2018 I=0,075 S=0,145	2019 I=0,075	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	16,5 G	(ausg)	20,01	11,42
US\$ 447,974	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	27.02.20			860036	US6512291062	Newell Brands Inc.	1	13,28 G	13,066G-3,066G-3,388-3,024G-2,766G-2,562G	18,7	10,25
US\$ 807,583	1 zu je US\$ 1,6000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14 Q=0,25	03.06.20			853823	US6516391066	Newmont Corp.	1	57,28 G	56,95G-7,21G	58,55	31,65
US\$ 51,701		7	2018 I=0,1 S=0,1	2019 I=0,1	10.03.20			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,19 G	9,84G-9,79G-9,79G-9,791G	13,7	7,2
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	32,14 G	32,5G-2,52G-2,56G	50,06	24,39
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	13,68 G	13,785G-3,785G-3,785G-3,75G	16,7	8,5
£ 132,949	1	2	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			779551	GB0032089863	NEXT PLC	1	56,18 G	56,62G-6,62G-5,32G-4,52G	86,26	37,28
US\$ 27,51	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	32,2 G	33,2G	44,2	28,4
US\$ 488,966	1	1	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	219,1 G	217,3G-7,3G-7,3G-9,2-3,85G-3,85G-9,85G	261,3	166,44
Yen 322,212		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,3 G	12,1G-2,1G-2,1G-2,1G	16,1	9,9
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	32 G	32,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	40	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=15 S=20											
US\$ 66,965	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09 Q=0,09	10.06.20			924381	US62914B1008	NIC Inc.	1	22,6 G	22,6G-2,6G-2,6G-2G	23,4	14,5
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,25 G	9,2G-9,2G-9,2G-9,2G	13,4	7,4
Yen 139,966		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	23,4 G	22,8G-2,8G-2,8G-2,8G-2,8G	25,2	18,8
Yen 596,284		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			878403	JP3734800000	Nidec Corp., (Glob.)	1	50,4 G	53,92G-3,92G-4,24G-5,16G	127,5	41,97
US\$ 1.242,356	1	6	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,22 Q=0,245 Q=0,245	28.02.20			866993	US6541061031	NIKE Inc.	1	81,85 G	81,71G-1,71G-1,15G-79,72G-9,72G-9,46G	96,21	58
Yen 378,337		4	2018 I=30 S=30	2019 I=30 S=30	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,45 G	8,5G-8,45G-8,45G-8,35G	11,3	7,15
Yen 131,669		4	2018 S=0 I=170 S=640	2019 I=270 S=620	30.03.20			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	398,75 G	382,65G-2,65G-2,7G-2,7G-2,7G-74,6G-4,6G	405,25	263,5
US\$ 765,721	1	4					A2N4PB	US62914V1061	Nio Inc.	1	3,62	3,46G-3,44G-3,4	5	2,06	
kann.\$ 232,496	1	7					A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,45 G	0,439G	0,56	0,31	
Yen 96		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	43,6 G	44,8G-4,8G-4,8G-4,8G	53,5	36
Yen 177,504		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,55 G	8,85G-8,85G-8,85G-8,85G	11,1	6,5
Yen 619,938		4	2018 I=4 S=5	2019 I=4 S=5	30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,38 G	1,46G-1,46G-1,45G-1,46G	1,92	1,18
Yen 90,642		4	2018 S=20	2019 S=20 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,74 G	2,92G-2,92G-2,92G-2,92G	5,7	2,26
Yen 31,127		4	2018 I=6 S=30	2019 I=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	23,6 G	23,6G-3,6G-3,4G-3,6G	28,4	18
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10 S=0				859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	7,45 G	7,8G-7,8G-7,8G-7,8G-7,7G	13,9	6,75
Yen 3.900,789		4	2018 I=85 S=95	2019 I=95 S=47,5	30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	21,53 G	21,1G-1,1G-1,1G-1,1G-1,08G-1,08G	23,83	18,18
Yen 170,055		4	2018 I=10 S=10	2019 I=20 S=20	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	12 G	12G-2G-2G-2G-2G-2G	16	9,15
US\$ 382,683	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21 Q=0,21	29.04.20			876731	US65473P1057	NISOURCE Inc.	1	24 G	23,8G-3,8G-3,6G-3G-2,8G	27,8	19
Yen 146		4	2018 I=40 S=42	2019 I=42 S=46	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	34 G	35,2G-5,2G-5,2G-5G-5G	42,8	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=28,5 S=28,5											
Yen 4.220,715		4		2018 I=28,5 S=28,5				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,08 G	3,1675G-3,122G-3,122G-3,1295G-3,097G-3,097G-3,097G	5,35	2,71
Yen 304,358		4		2018 I=16 S=16	30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	14,6 G	14,2G-4,2G-4,2G-4,2G	16,3	12,2
Yen 178,895		1		2019 I=15 S=15	29.06.20			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,1 G	6,4G-6,4G-6,4G-6,4G	8,55	4,86
Yen 39,936		4		2018 I=20 S=20	30.03.20			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	43,6 G	43,8G-3,6G-3,6G-3,6G	46	29
Yen 158,758		4		2018 I=90 S=90	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	45,2 G	46,4G-6,2G-6,2G-6,2G	52	34,4
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	8,1 G	7,98G	8,95	5,4
DKK 27,281		1		2017 J=0				861226	DK0010287663	NKT A/S	1	20,8 G	20,92G-0,92G-0,52G	24,54	14,51
Euro 343,556		1		2018 I=0,66 I=1,24	19.08.19			A115DY	NL0010773842	NN Group N.V.	1	26,64 G	26,97G-6,97G-6,97G-7,2G-7,2G	38,12	19,68
US\$ 42,767	1	1		2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	3,22	3,54G-3,56G-3,42G	8,95	1,33
US\$ 485,04	1	1		2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12	08.05.20			860720	US6550441058	Noble Energy Inc.	1	7,9 G	10,699999999999999	22,2	2,7
Euro 5.653,886		1		2017 J=0,19	03.02.20	06.03		870737	FI0009000681	Nokia Oyj	1	3,2 G	3,2965G-3,2965G-3,392G-3,392G-3,392G-3,3475-3,4105G-3,4075-3,3695G	4,07	2,18
Euro 764,962		1		2018 J=0,0562	29.07.19			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,22 G	3,18G-3,18G-3,32G-3,3G-3,3G-3,28G	4,1	2,08
Euro 138,922		1		2018 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	19,83 G	19,985G-9,985G-9,635G-9,63G	27,37	16,88
Yen 3.493,563		4		2018 I=3 S=3	30.03.20			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,74 G	3,86G-3,86G-3,86G-3,86G-3,76G	4,72	3,08
Euro 4.049,952	1	1		2018 J=0,69	15.05.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	5,94 G	6,021G-6,021G-5,987G-5,872G	8,2	4,41
US\$ 156,346	1	1		2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	09.03.20			867804	US6556641008	Nordstrom Inc.	1	18,6 G	18,9G-8,9G-8,7G	38,4	11,4
US\$ 257,105	1 zu je US\$ 1	1		2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94	07.05.20			867028	US6558441084	Norfolk Southern Corp.	1	156 G	165G-5G	199	109
nkr 2.068,998		1		2018 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,22 G	2,256G-2,256G-2,255G-2,285G-2,285G	3,4	1,72
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,51 G	0,532G-0,532G-0,5554G	0,61	0,32
A\$ 740,049		7		2018 I=0,06 S=0,075	06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,69 G	7,67G-7,67G-7,542G-7,542G-7,542C-7,542	9,39	4,78

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 211,882	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7	2020 Q=0,7 Q=0,7	11.06.20			854009	US6658591044	Northern Trust Corp.	1	75,5 G	75,5G-5,5G-5G-3G-3G-1G	98,5	56,5
kann.\$ 179,392	1	1	2019	2020	29.04.20			A1H5MB	CA6665111002	Northland Power Inc.	1	19,9 G	19,8G	22,4	13,3
US\$ 167,637	1	1	2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32	2020 Q=1,32	21.02.20			851915	US6668071029	Northrop Grumman Corp.	1	318,65 G	305,45G-5,45G-4,95G	348,9	253,1
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	19,4 G	19,5G	25,52	14,45
nkr 163,558		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,45 G	0,457G	4,1	0,39
US\$ 213,203	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	14,5	17,106-6,932-6,736C- 6,64C-6,592-6,74-6,75- 6,814-5,098C-4,9-5,138- 4,07-5,482	53,24	7,31
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	3,44 G	3,464G-3,468G-3,476G- 3,394G	4,95	2,73
Euro 67,674		1						A12CFH	FR0010397232	Novacyt	1	4,9 G	4,67G	5,71	1,17
kann.\$ 325,727	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	10,74 G	10,915G	11,05	4
sfrs 2.527,375		1	2018 J=2,85	2019 J=2,95	03.03.20			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 315,073	1 zu je sfrs 20	1	2018 J=2,8341	2019 J=3,0874	03.03.20			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	79 G	79,5-9,5G-8G-6,5G	90	64,5
RUB 121,452		1	2018 I=1,4055 I=2,5694	2019 I=2,2359	09.10.19			A0ETK2	US6698881090	NOVATEK PJSC, (Glob.) ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	124,3 G	130,6G	166,92	78,1
US\$ 51,529	1	1	2018 I=0,4623 S=0,777	2019 I=0,4452 S=0,7826	27.03.20			A2PKMZ	US6700024010	Novavax Inc.	1	18,8 G	16,25-6,6-6,31G-7,078	23,77	3,38
DKK 199,777	1 zu je DKK 10	1						866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7G	60	45,4
DKK 1.862,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	"-	1	58,14	58,12G-8,16G-8,44G	60,62	45,66
US\$ 98,969	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	67,06 G	67,16G	87,8	52,42
RUB 50,165		1	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107	08.01.20			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,36 G	16,01G	20,24	10,96
DKK 231,256		1	2018 J=5	2019 J=5,25	27.02.20			A1J9Y9	DK0060336014	Novozymes A/S	1	43,88 G	44,06G-4,08G-4,78G	51,24	34,25
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	6 G	6,35G-6,35G-6,35G-6,35G	8,5	4,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=5 S=5											
Yen 532,464		4	2018 I=7,5 S=7,5	2019 I=5 S=5	30.03.20			854088	JP3165600002	NTN Corp., (Glob.)	1	1,69 G	1,78G-1,78G-1,78G-1,78G	2,84	1,39
Yen 1.402,5		4	2018 I=8,5 S=8,5	2019 I=9 S=9	30.03.20			895009	JP3165700000	NTT Data Corp., (Glob.)	1	8,9 G	9,35G-9,35G-9,35G-9,35G	12,8	7,2
Yen 3.228,629		4	2018 I=55 S=55	2019 I=60 S=60	30.03.20			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	27,8 G	26,8G-6,8G-6,8G-6,8G	28,8	22,4
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	17,78 G	18,616G-8,646G-8,462G-8,386G	21,66	12,72
US\$ 301	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025	2020 Q=0,4025	30.03.20			851918	US6703461052	Nucor Corp.	1	38,8 G	39G-9G-9G-7,8G-7,6G	50	25,4
A\$ 379,695	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,04 G	3,12G-3,12G-3,12G-3,08G	3,8	2,26
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0212G-0,0212G-0,0214G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	17,58 G	19,204G	34,89	11,39
kann.\$ 572,867	1	1	2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45	2020 Q=0,45	30.03.20			A2DWB8	CA67077M1086	Nutrien Ltd.	1	32,99 G	33,905G	40,27	22,92
US\$ 612	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	27.02.20			918422	US67066G1040	NVIDIA Corp.	1	272,55 G	278,6-8,75-4,95G-1,35G-1,35G-67,15G	291,5	170,54
US\$ 3,688	1	1						888265	US62944T1051	NVR Inc.	1	2.940 G	2940G	2.940	2.540
Euro 279,527	1	1	2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2020 Q=0,375	13.03.20			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	94,98 G	99,47G-5,9G-5,9G-5,9G-5,8G	128,02	58,15
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,13 G	0,1216G-0,1218G-0,124G-0,1248G	0,18	0,1
US\$ 75,659	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	360,4 G	364,1G-4,1G-56,25G-6,25G-2,55G	399	240,75
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,95 G	8,05G-8,05G-8G-8,05G	10,3	6,5
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,73 G	0,7185G-0,7185G-0,719G-0,7275G-0,7125G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,16 G	0,169G-0,169G-0,169G-0,174G-0,175G	0,83	0,13
sfrs 339,759	1 zu je sfrs 1	1	2018 J=0,03	2019 J=1	09.04.20			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 713,49	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	19,13 G	18,8G	19,13	11,3
US\$ 895,225	1	1	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	2020 Q=0,79	09.03.20	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	14,77 G	16,184G-5,934G-6,514-6,014-5,126-4,824G-4,824G-5,796	42	8,92
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OOGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,4 G	1,45G-1,45G-1,45G-1,45G-1,44G	1,82	0,77
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLV	CA6752221037	-.	1	1,45 G	1,4748G	1,85	0,79

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	11,75 G	11,44G-1,45G-1,45G- 1,67G-1,67G	19,29	8,39
US\$ 52,625	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,28 G	0,2797G	0,56	0,23
Yen 368,498		4			30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,4G	21	15,5
			2018 I=10 S=11	2019 I=11 S=11											
US\$ 527,63	1	1	2019 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2020 Q=0,025	28.02.20			877247	US6762201068	Office Depot Inc.	1	2,1 G	2,06G-2,06G-2,04G-1,95G	2,46	1,32
Kina 2.038,98	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	1,57 G	1,67G-1,67G-1,67G-1,66G- 1,63G	4,9	0,97
Yen 1.014,382		4	2018 I=6 S=6	2019 I=7 S=7	30.03.20			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,74 G	4,64G-4,64G-4,64G-4,64G	5,05	3,4
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	8,65 G	8,85G-8,85G-8,8G-8,85G	12,5	7,55
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	136,62 G	139,04G	145,42	85,24
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	31,4 G	35,4G-5,4G-5,4G	48	23
- 3.271,019		4	2017 I=0,035 S=0,04	2018 I=0,035 S=0,045 S=0,045	27.05.20			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	0,96 G	0,96G-0,955G-0,955G- 0,94G	1,29	0,79
US\$ 157,722	1 zu je US\$ 1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2 Q=0,2 Q=0,2	08.05.20			851936	US6806652052	Olin Corp.	1	14 G	12,9G	14	12,1
US\$ 63,749	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	64,5 G	63G	64,5	55
Yen 1.370,915		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	14 G	14,5G-4,6G-4,5G-4,4G	17,3	10,9
US\$ 226,81	1	1	2019 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4456 Q=0,0749 Q=0,1495	2020 Q=0,67 Q=0,67	29.04.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	25,12 G	27,015G	41,06	14,08
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	15,26 G	14,8G	17,1	8,17
A\$ 249,865		7						A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,18 G	2,36G	2,36	1,78
US\$ 216,868	1	1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2020 Q=0,65	09.03.20			871706	US6819191064	Omnicom Group Inc.	1	52 G	56,05G	73,2	44,19
Euro 327,273	1, 10, 100 1.000	1	2017 J=1,5	2019 J=2	30.09.20	06.03		874341	AT0000743059	OMV AG	1	27,76 G	29,36G-9,36G-9,38G- 30,24G-29,96G	50,64	18,18
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,23 G	0,245G-0,245G	0,38	0,07
US\$ 62,471	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,14 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,18G	2,68	1,56

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 413,319	1	9	2018 Q=0,3847 Q=0,86 Q=0,865 Q=0,89	2019 Q=0,915 Q=0,935 Q=0,935	24.04.20		911060	US6826801036	Oneok Inc. [New]	1	28,02	29,17G	71,25	13,86	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19		A116FD	BE0974276082	Ontex Group N.V.	1	15,3 G	15,92G-5,93G-5,93G-5,7G-5,8G	18,82	11,85	
kann.\$ 269,834	1	7	2018 Q=0,1518 Q=0,1518 Q=0,1518 Q=0,1746	2019 Q=0,1746 Q=0,1746 Q=0,1746	27.02.20		899027	CA6837151068	Open Text Corp.	1	33,59 G	34,685G	43,8	27,4	
sfrs 38,172		1					A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1					
US\$ 110,288	1	4					A2JRLX	US68373M1071	Opera Ltd.	1	4,78 G	5,2G	7,65	4,26	
US\$ 11,93	1	1					A2PQ6B	US68373L3078	OpGen Inc.	1	2,12 G	2,06G	3,94	1,64	
US\$ 3.207,649	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24 Q=0,24 Q=0,24	08.04.20		871460	US68389X1054	Oracle Corp.	1	49,75 G	50,09G-0,09G-49,135G-8,855G-8,295G	51,55	37,33	
US\$ 23,094	1	1					A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,76 G	2,72G	4,68	2,3	
Euro 60,014		1	2018 J=0,5	2019 J=0,6 J=0,5	12.05.20		916424	BE0003735496	Orange Belgium S.A.	1	15,4 G	15,32G-5,32G-5,32G-5,22G-5,14G	20,85	13,1	
Euro 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3 S=0,2	02.06.20		906849	FR0000133308	Orange S.A.	1	11,06 G	11,305G-1,3G-1,355G-1,19G	13,52	8,88	
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2017 J=0,02	2018 J=0,05	08.04.19		878074	NL0000440584	Ordina N.V.	1	1,82 G	1,878G	2,49	1,11	
A\$ 405,635		10	2017 I=0,2 S=0,315	2018 I=0,22 S=0,33	12.11.19		854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,95 G	10,6G-0,5G-0,5G-0,5G-0,3G	14,1	7,25	
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20		903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	123 G	114G	129	99,5	
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20		931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	2,96 G	3,28G-3,28G-3,24G	5,4	1,98	
Euro 105,231		1	2018 J=1,5	2019 J=1,5 J=1,5	07.05.20		A0J3QM	FI0009014377	Orion Corp.	1	46,65 G	46,66G-6,66G-6,2G-6,19G	48,35	30,51	
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20		864042	NO0003733800	Orkla ASA, (Glob.)	1	8,36 G	8,434G-8,416G-8,364G-8,328G	9,15	6,58	
A\$ 277,092		1					A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,25 G	1,3405G-1,3275G-1,319G-1,319G-1,32G	2,4	1,01	
A\$ 1.206,685		7	2018 I=0,065 S=0,065	2019 I=0,065	26.02.20		A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,5 G	1,52G-1,52G-1,49G-1,55-1,48G	2	1,25	
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19		575626	FR0000184798	Orpea	1	101,2 G	99,32G-9,32G	127,9	70,5	
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20		A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	95,76 G	93,84G	103,05	75,52	
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,3 G	16,9G-6,9G-6,4G-6,5G-6,5G	18,1	13,1	
US\$ 18,305	1	7					909273	US6710441055	OSI Systems Inc.	1	70,5 G	70,5G-0,5G-0,5G-0G-67G	91,5	49,4	
kann.\$ 147,976	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	30.03.20		A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	8,44 G	8,712G	9,81	4,54	
kann.\$ 273,195	1	1					A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,3 G	2,417G	2,89	1,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis				
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende																
Euro 67,553	1	1	2018 J=2,08	2019 J=2,08 J=2,08	29.06.20			A0JML5 AT0000APOST4	Österreichische Post AG	1	34,2 G	34,45G-4,55G-3,85G- 3,85G-4,2G	35,5	26,4					
US\$ 433,079	1 zu je HUF 100	1	2017 J=221,3529	2018 J=220,683	24.05.19			A2P1UZ A119VZ 896068	US68902V1070 US68906L1052 HU0000061726	Otis Worldwide Corp. Otonomy Inc. OTP Bank Nyrt.	1 1 1	46,2 G 2,04 G 25,18 G	47G 2,1G 25,6G-5,6G-6,8G	47 3,5 46,8	44,01 1,42 21,96				
US\$ 30,814		1																	
HUF 280		1																	
A\$ 4.765,843	1	7	2018 J=0,15	2019 J=0,1	01.04.20			A0HG75 885421	AU000000OEL3 FI0009002422	Otto Energy Ltd., (Glob.) Outokumpu Oyj	1 1	G 2,46 G	0,0025G-0,0025G-0,0025G 2,543G-2,543G-2,543G- 2,586G-2,483G	0,02 4,42	0,02 2,07				
Euro 416,374		1																	
- 4.400,379		1	2018 I=0,2 S=0,23	2019 I=0,25 S=0,28	22.05.20			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	5,7 G	5,85G-5,85G-5,85G-5,8G- 5,75G-5,75G	7,4	4,76				
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	10,86 G	11,112G-1,112G-1,112G- 0,876G	11,11	2,36				
US\$ 259,822	1	1		2019 J=0,0938	12.03.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	4,52 G	4,78G	15,1	2,16				
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,69 G	2,68G-2,68G-2,68G-2,75G- 2,75G	3,59	2,15				
A\$ 324,188		1	2018 I=0,08 S=0,15	2019 I=0,08 S=0,15	11.03.20			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,15 G	5,3G-5,3G-5,25G-5,25G- 5,25G-5,25G-5,25	6,7	3,24				
US\$ 345,874	1 zu je US\$ 1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32 Q=0,32	11.05.20			861114	US6937181088	PACCAR Inc.	1	63 G	63,5G-3,5G-3,5G-3,5G- 2,5G-2G	71	46,6				
Yen 19,577		4	2018 I=20 S=35	2019 I=20 S=50	30.03.20			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	14,8 G	14,4G-4,4G-4,4G-4,4G	21,2	11,4				
£ 328,619	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703 S=0,094	21.05.20			658848	GB0030232317	PageGroup PLC	1	4,29 G	4,264G	6,25	3,17				
US\$ 77,821	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	19,84 G	19,495G-9,495G-9,44G- 9,44G-9,01G	22,8	11,4				
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,06 G	0,061G-0,061G-0,061G	0,06	0,02				
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,44 G	0,4556G	0,6	0,3				
Euro 37,593	1	1	2017 J=0,47	2019 J=0,71	20.03.20			919964	AT0000758305	Palfinger AG	1	19,76 G	19,72G-9,72G-20,1G	30,55	15,5				
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	176,8 G	179,68G	229,6	119,94				
US\$ 24,219	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	51,5 G	54,5G-4,5G-4,5G-4G	58,5	37				
ARS 48,919	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	9,1 G	9,3G	12,6	8,4				
US\$ 209,482	1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05	28.02.20			876617	CA6979001089	Pan American Silver Corp.	1	20,1 G	20,77G-0,715G-0,71G- 0,54G	24,28	10,99				
Yen 2.453,327		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	6,96 G	7,1G-7,1G-7,1G-7,142G- 7,25-7,142-7,16-7,08G	10,61	5,84				
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	32,34 G	33,06G	49,65	24,15				
A\$ 763,13	1 zu je sfrs 20	7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1		(ausg)	0,14	0,06				
sfrs 77,215		1	1	2018 J=2,56	2019 J=2,63	15.05.20			A0ER8P	CH0021783391	Pargesa Holding 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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 239,982	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,45	30.03.20		A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	8,4	9,35G	21,6	4,84	
US\$ 128,363	1	7	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88	2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88	07.05.20		855950	US7010941042	Parker-Hannifin Corp.	1	143,3 G	142,84G-2,84G	198,26	91,21	
sfrs 26,7		1	2018 J=22	2019 J=25,5	15.05.20		A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)			
US\$ 94,491	1	1			08.04.20		A14RM2	US7021491052	Party City Holdco Inc.	1	0,43 G	0,482G	2,7	0,22	
US\$ 95,806	1	5	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	08.04.20		A0B6VB	US7033951036	Patterson Companies Inc.	1	15,58 G	16,666G-6,45G-6,394G- 6,646G	22,26	12,16	
US\$ 186,356	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04 Q=0,02	03.06.20		905153	US7034811015	Patterson-UTI Energy Inc.	1	2,58 G	3,42G-3,38G	9,6	1,62	
US\$ 357,944	1	6	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	31.01.20		868284	US7043261079	Paychex Inc.	1	63,7 G	64,31G-4,31G-3,86G-2,4G	83,38	46,78	
US\$ 58,846	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	212,75 G	246,45G	305	158,54	
US\$ 1.174,192	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	112,78	113,64G-3,64G-3,42G-3,3- 1,64-1,5G	115,06	78,29	
US\$ 114,185	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05 Q=0,05	02.09.16		A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	3,06 G	3,077G-3,077G-3,068G- 3,021G-3,058G	3,44	2,29	
£ 752,405	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20		858266	GB0006776081	Pearson PLC	1	5,5 G	5,532G-5,532G-5,558G- 5,494G	7,74	4,77	
US\$ 43,848	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	28,8 G	28,8G-8,8G-9G-9G-9G- 8,4G	33,2	16,2	
kann.\$ 511,076	1	1	2019	2020	23.04.20		A1C563	CA7063271034	Pembina Pipeline Corp.	1	21,81 G	22G-2G-2,175G-1,36G- 1,015G-1,015G	37,32	10,64	
£ 421,037	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20		A0J371	GB00B18V8630	Pennon Group PLC	1	12,71 G	12,81G-2,81G-2,86G- 2,775G	14,38	10,14	

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 167,635	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2020 Q=0,19	16.04.20			A115FG IE00BLS09M33	Pentair PLC	1	31,6 G	31,8G	40,8	21,2	
US\$ 35,071	1	10						A14Y65 US70975L1070	Penumbra Inc.	1	166 G	164G	178	118	
US\$ 444,111	1	1	2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	2020 Q=0,18	30.04.20			A0MP68 US7127041058	People's United Financial Inc.	1	12,2 G	(exD)-12G-2G-1,9G-1,4G	15,1	9	
US\$ 1.394,435	1	1	2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955	2020 Q=0,955	05.03.20			851995 US7134481081	PepsiCo Inc.	1	123,68 G	123,94G-3,94G-3,94G- 3,94G-3,24G-0,66G-0,8G	136,64	95,65	
A\$ 687,857		7		2019 I=0,035	10.03.20			A2PUD0 AU0000061897	Perenti Global Ltd., (Glob.)	1	0,54 G	0,54G-0,54G-0,535G- 0,54G	1,01	0,25	
US\$ 25,56	1	1						A2PFGE MHY673051055	Performance Shipping Inc.	1	0,74 G	0,72G-0,72G-0,715G- 0,68G-0,68G	0,76	0,32	
US\$ 111,304	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	16.04.20			850943 US7140461093	PerkinElmer Inc.	1	82,5 G	83G-3G-3G-2,5G-2,5G- 1,5G	92	58,5	
Euro 454,695	1 zu je Euro 0,5	1						A14P7U IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,5 G	0,5G-0,502G-0,524G- 0,504G	1,12	0,31	
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18 S=1,94	25.11.19			853373 FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	136,25 G	138,5G-8,55G-40,2G	170,1	115,25	
A\$ 1.168,055		7						A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,62 G	0,5796G-0,5798G- 0,5856G-0,5856G- 0,5846G-0,5846G	0,78	0,34	
£ 318,929	1	1	2018 I=1,25 S=1,1	2019 I=1,25 S=1,1	11.06.20			882058 GB0006825383	Persimmon PLC	1	26,61 G	26,3G-6,3G-6,3G-5,99G	39,65	15,78	
US\$ 20,175	1	4	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	31.01.20			121843 US7163821066	PetMed Express Inc.	1	35,86 G	37,26G	37,26	19,82	
Euro 213,382	1	1						694395 IE0001340177	Petrel Resources PLC	1	0,05 G	0,0484G	0,12	0,04	
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU AT0000A00Y78	Petro Welt Technologies AG	1	1,74 G	1,65G-1,71G-1,745G	3,46	1,41	
CNY 21.098,9	1 zu je CNY 1	1	2018 I=0,0888 S=0,09	2019 I=0,0863 S=0,066	22.06.20			A0M4YQ CNE1000003W8	PetroChina Co. Ltd.	1	0,33 G	0,3347G-0,3347G- 0,3347G-0,3347G	0,48	0,26	
CNY 7,099	1 zu je CNY 1	1	2018 I=1,3003 S=1,3064	2019 I=0,9906	13.09.19			936983 US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	32,8G	41,4	26	
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y GB00B0H2K534	Petrofac Ltd.	1	2,05 G	2,154G-2,154G-2,154G- 2,254G-2,232G	4,56	1,7	
BRL 361,369	1	1	2018	2019	27.12.19			615375 US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	6,15G-6,15G-6,25G-6G- 5,95G	13,9	4,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
BRL 728,166	1	1	2018 2019	2019	12.11.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	6,45 G	6,75G-6,6G-6,6	14,4	3,82
BRL 7.442,454	1	1	2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336	28.04.20			932443	BRPETRACNOR9	--, (Glob.)	1	3,14 G	3,28G-3,54	6,68	2,1
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004	28.04.20			899019	BRPETRACNPR6	--, (Glob.)	1	3,04 G	3,18G-3,18G-3,18G-3,3G	6,65	2,12
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,29 G	0,2895G-0,29G-0,29G- 0,285G-0,2805G	0,3	0,14
£ 500	1 zu je £ 1	1	2018 S=0,05	2019 I=0,025	05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,96 G	2,91G	3,73	2,03
Euro 904,828	1 zu je Euro 1	1	2018 J=0,78	2019 J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	13,66 G	13,795-2,975	21,83	9,5
US\$ 5.547,639	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,38 Q=0,38	07.05.20			852009	US7170811035	Pfizer Inc.	1	35 G	35,3G-5,3G-5,1G-5,6- 4,5G-4,5G	36,8	25,8
US\$ 529,786	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	9,92 G	9,593-9,595G-9,628G- 9,491G	16,64	6,72
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,3 G	0,3066G-0,3066G- 0,3066G-0,3223G-0,3124G	2,03	0,23
A\$ 395,034		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,05G	0,07	0,02
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,27 G	1,301G-1,3285	1,4	0,74
Euro 896,513	1	1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,07 G	0,066G-0,0695G-0,069G	0,1	0,05
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,15 G	0,1634G	0,67	0,08
CZK 1,914	1	1	2017 J=1080	2018 J=1600	17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	509 G	512G	615	439,5
US\$ 1.555,912	1	1	2019 Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466	2020 Q=0,0351 Q=1,1349	20.03.20			A0NDBJ	US7181721090	Philip Morris International Inc.	1	71,13 G	70,52G-0,52G-0,32G- 68,14G-8,14G	82,59	54,49
US\$ 439,446	1	1	2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,9	14.02.20			A1JWQU	US7185461040	Phillips 66	1	64,65 G	68,44G-8,93G-6,55G	102,24	38,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0786 Q=0,1254 J=0,2271 S=0,363											
RUB 26,535		1			03.02.20			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,42 G	11,46G	11,56	7,96
Euro 358,154		1			27.04.20	014		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,07 G	2,114G	2,55	1,4
Euro 22,539		1			07.05.20			A2JKHY	AT0000KTMIO2	PIERER Mobility AG	1	29 G	29,6G-9,6G-9,6G-9,6G-9,4G	52	23,8
A\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,12 G	0,1332G	0,2	0,08
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	44,6 G	44,8G-4,8G-4,4G-3,8G-3,8G-3,8G-2,6G	48	27
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	12,5 G	12,7G-3,3	14,2	6,8
CNY 7.447,577	1	1			08.05.20			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,34 G	9,413G-9,413G-9,453G-9,453G	11,75	8,3
US\$ 112,439	1	1			01.05.20			853915	US7234841010	Pinnacle West Capital Corp.	1	72 G	72G-2G-2G-1,5G-1,5G-1,5G-0,5G-0,5G-69G	96	58,5
US\$ 165,715	1	1			30.03.20			908678	US7237871071	Pioneer Natural Resources Co.	1	78,5 G	82G-1,5G-79G-9,5G	140	45,2
Euro 436,659	1	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,27 G	1,2665G-1,2665G-1,2675G-1,2795G	3,31	0,95
Euro 1.000	zu je Euro 6	1			22.06.20			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,51 G	3,518G-3,597-3,559G	5,32	3,06
US\$ 171,355	1	1			13.02.20			852025	US7244791007	Pitney-Bowes Inc.	1	2,68 G	3,0065G-3,01G-3,01G-2,9145G	3,78	1,66
US\$ 79,897	1	1			18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	55,07 G	58,71G	79,95	24,78
A\$ 586,679		7			02.03.20			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,9 G	1,97G-1,97G-1,96G-1,96G-1,96G	2,88	1,38
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	4,07 G	4,144-4,0835G-4,0845G-3,9875G-3,9875G-3,9875G-3,9135-3,8285G	6,12	2,45
US\$ 105,406	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	14,53 G	15,822G	18,6	6,35
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,5 G	0,472G	0,88	0,23
sfrs 3,991	1	1			26.05.20			A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 288,314	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,35 G	0,38G-0,381G-0,3755G-0,365G	0,38	0,15
£ 470,383	1	1			07.05.20			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	19,01 G	18,98G-8,98G-9,02G-9,2G-9,06G	19,55	10,7
sfrs 11,063	1	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)		
Euro 22,33	1	1			22.05.20			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5 G	5,14G	8,31	3,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB	1 zu je RUB 1	1	2018 I=0,9906 S=1,0982	2019 I=1,2737	09.10.19			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	72,9 G	75,15G	75,15	44,1
Euro 29,095	1, 10	1	2018 J=1,1	2019 J=0,4	03.06.20			850185	AT0000609607	Porr AG	1	14,54 G	15,28G	17,02	12,98
US\$ 77,819	1	1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	6,46 G	6,519G	12,89	4,95
Euro 1.306,11	1	1						A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,79 G	7,992G-7,994G	11,48	6,14
Euro 493,953	1	1	2018 I=0,07 S=0,17	2019 I=0,08	07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,51 G	1,504G-1,5055G-1,5305G-1,524G	2,02	0,96
H\$ 2.134,262	1	1	2018 S=2,03	2019 I=0,77 S=2,03	18.05.20			861981	HK0006000050	Power Assets Holdings Ltd.	1	6 G	6G-6G-6G-6G	6,7	4,87
kann.\$ 376,623	1	1	2019 Q=0,382 Q=0,405 Q=0,405 Q=0,405	2020 Q=0,405 Q=0,4475	30.03.20			864840	CA7392391016	Power Corporation of Canada	1	14,9 G	15,1G-5,1G-5G-4,5G-4,5G-4,5G	24	11,4
skr 51,869	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	23,08	23,64-3,68-3,6-2,86-2,86	32,9	12,9
US\$ 235,756	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,48 Q=0,48 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	08.05.20			852026	US6935061076	PPG Industries Inc.	1	88 G	88G-8G-7,5G-5G-2,5G	119	65
US\$ 767,814	1	1	2019 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125	2020 Q=0,415	09.03.20			895250	US69351T1060	PPL Corp.	1	24,25 G	24,1G-4,1G-4,025G-3,535G-3,115G	33,42	17,17
Euro 2.558,824	2	2	2017 J=0,075	2018 J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	2,98 G	2,86G	3,46	2,12
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3,22 G	3,38G	4,37	1,24
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,16 G	1,189G-1,189G-1,19G-1,18G	1,37	0,55
£ 839,863	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,33 G	0,3506G-0,3576-0,3751G	1,41	0,15
US\$ 277,672	1	1	2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55	2020 Q=0,56 Q=0,56	29.05.20			694660	US74251V1026	Principal Financial Group Inc.	1	33 G	33,6G-3,6G-3,4G-3,4G-2,6G-2,6G	51,5	22,4
US\$ 585,298	1 zu je US\$ 1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35	2020 Q=0,1	06.04.20			865496	US7433151039	Progressive Corp. [Ohio]	1	73,5 G	73G-3G-3G-3G-2G-69,5G	77	59,5
US\$ 739,09	1	1	2019 Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58	13.03.20			A1JBD1	US74340W1036	ProLogis Inc.	1	85,5	82G	90,5	56
US\$ 57,004	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	109,05 G	111,05G	117,2	81,9
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	68,64 G	68,96G-9,5G-9,5G-8,84G-8,84G	72,22	48,1
US\$ 52,148	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,62 G	1,52G	1,78	0,8
£ 671,607	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,33 G	0,321G	0,56	0,25
£ 253,616	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,29 G	2,358G-2,358G-2,358G	5,79	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,5 S=1 2019 I=0,5 S=1 2020 Q=1 Q=1 Q=1 Q=1											
Euro 338,025		1			22.04.20			A0B9FU	BE0003810273	Proximus S.A.	1	19,25 G	19,98G-9,98G-9,98G-9,98G-9,76G-9,505G	27,08	16,81
US\$ 397	1	1			14.02.20			764959	US7443201022	Prudential Financial Inc.	1	58,5 G	59,5G-9,5G-9G-6,5G-6G	87,5	37
£ 2.608,856	1	1			26.03.20			852069	GB0007099541	Prudential PLC	1	13,26 G	13,17G-3,17G-3,17G-3,535G-3,235G-3,235G-3,24	17,96	7,38
Euro 268,144		1			18.05.20	023		A0MP84	IT0004176001	Prysmian S.p.A.	1	17,54 G	17,275G-6,99G	24,95	13,97
sfrs 45,868	1	1			15.04.20			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 76.215,195		1			08.04.20			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 bB	0,0079G-0,0078G-0,0078G-0,0078G	0,01	0,01
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,069G-0,069G-0,069G-0,069G	0,08	0,05
- 67.154,641		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	62,41 G	64,91G-4,95G-4,92G	81,94	41,47
Euro 232		1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,64 G	2,64G-2,618G-2,618G-2,636G-2,588G	4,32	1,49
US\$ 505,127	1	1			08.06.20			852070	US7445731067	Public Service Enterprise Group Inc.	1	48,2 G	48G-8G-7,8G-7,2G-5,8G	56	33
US\$ 174,637	1	1			13.03.20			867609	US74460D1090	Public Storage	1	175,86 G	171,22G-1,22G-0,68G-0,68G-69,02G-7,02G	214,55	147,34
Euro 235,887		1			07.09.20			859386	FR0000130577	Publicis Groupe S.A.	1	28,27 G	28,61G-8,62G-7,66G	43,18	21,39
US\$ 20,521		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,22 G	1,295G	1,6	0,87
US\$ 269,975	1	1			12.03.20			854435	US7458671010	Pulte Group Inc.	1	27,4 G	27,8G-7,8G-7,8G-6,6G-5,4G	43,4	16,4
US\$ 267,029	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	12,84 G	13,622G	17,83	7,78
US\$ 70,883	1 zu je US\$ 1	1			19.03.20			A1JHA5	US6936561009	PVH Corp.	1	46,6 G	49,4G	82,5	27,4
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,33 G	0,332G-0,332G-0,332G-0,334G-0,322G-0,322G	0,38	0,12
A\$ 18,285		7						A14N24	AU000000SPB1	Pyx Resources Ltd., (Glob.)	1				
A\$ 1.490,793		7			02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,18 G	2,28G-2,28G-2,28G-2,28G-2,28G	4,48	1,11
A\$ 1.457,027		1			05.03.20			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	4,94 G	5,05G-5,05G-5G-5G	9,2	3,9
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	38,01 G	38,43-8,17	38,7	29,72
£ 567,962	1	4			09.01.20			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,6 G	3,566G-3,566G-3,566G-3,618G-3,514G	4,62	2,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 51,487		1	2017 Q=0,19 Q=0,22 Q=0,21	2019 Q=0,28 I=0,28 I=0,28 S=0,22	03.04.20			A1T8GB US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	10,8 G	11,7G	19,2	8,7	
US\$ 116,174	1	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,65	03.06.20			A12CY9 883121	Qorvo Inc. QUALCOMM Inc.	1	85,5 G	91,5G	101	62,5	
US\$ 1.141,845	1	10						US7475251036	71,89 G	1	74,12G-4,12G-3,24G-3,2G-1,55G	86,6	53,53		
US\$ 142,509	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,05 Q=0,05	03.04.20			912294 US74762E1029	Quanta Services Inc.	1	33,8 G	33,4G-3,4G-3,4G-2,8G-2,6G	37,4	22,6	
kann.\$ 27,485	1	2						A2H63U A2DPEL	Quantum Cobalt Corp. Quantum Corp.	1	0,02 G	0,0226G-0,0226G-0,0226G	0,03	0,01	
US\$ 34,674	1	4						US7479065010	4,02	1	3,66G-3,66G-3,66G-3,66G-4,04	7,45	1,17		
US\$ 191,381	1	4	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20			A2H5CY 904533	Qudian Inc. Quest Diagnostics Inc.	1	1,48 G	1,61G	2,66	1,22	
US\$ 133,701	1	1						US74834L1008	104 G	1	104G-4G-3G-1G-99,5G	109	67,5		
US\$ 386,703	1	1						A2JHXV US74915M1009	Qurate Retail Inc.	1	7,6 G	7,75G-7,8G	9,05	3,7	
US\$ 71,331	1 zu je US\$ 1,25	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20			A2AR3C US2578672006	R.R. Donnelley & Sons Co.	1	1,44 G	1,59G-1,58G-1,51G	3,56	0,78	
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU AT0000606306	Raiffeisen Bank International AG	1	16,01 G	15,97G-5,97G-5,98G-5,98G-5,57G-5,29G	22,92	11,06	
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19			927128 JP3967200001	Rakuten Inc., (Glob.)	1	7,95 G	7,663G	8,06	5,25	
US\$ 48,862	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	75,4 G	74,28G-4,28G-4,55G	113,12	57,74	
US\$ 113,251	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	12,1 G	12,185G-2,185G-2,145G-1,78G-1,435G	15,37	8,22	
A\$ 769,663		7		2018 J=0,01	03.09.19			808383 AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,77 G	0,79G	0,87	0,44	
A\$ 223,51		7	2018 I=0,6 S=0,915 S=2,2931	2019 I=0,625	05.03.20			874338 AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	37,6 G	37,8G-7,6G-7,6G-7,6G-6,8G	49,2	27	
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2018 J=0,69 S=2,27	2019 S=4,32	26.03.20			879309 NL0000379121	Randstad N.V.	1	38,35 G	38,62G-7,52G-7,52G-6,89	56	28,49	
US\$ 255,685	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	5,21 G	5,595G-5,595G-5,595G-5,588G	5,6	1,63	
skr 239,504		1	2018 J=0,5	2019 J=0,3	02.04.20			882286 SE0000111940	Ratos AB, (Glob.)	1	2,18 G	2,182G-2,186G-2,186G-2,158G-2,152G	3,5	1,46	
kann.\$ 116,775	1	4						A2H65Q CA7543871080	RavenQuest BioMed Inc	1	0,01 G	0,0037G	0,03		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 129,333	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27	16.03.20			889684	US7549071030	Rayonier Inc.	1	23,6 G	23,6G	23,6	21,6
US\$ 38,228	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,74 G	0,715G-0,72G-0,72G- 0,74G	1,37	0,34
US\$ 342,702	1 zu je US\$ 1	10	2018	2019	30.04.20			899744	US7561091049	Realty Income Corp.	1	50,86 G	(exD)-50,94G-0,94G- 0,95G-49,29G-50,01G	75,92	39,96
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,28 G	0,2882G-0,2882G- 0,2882G-0,2914G- 0,2914G-0,2816G-0,2816G	0,54	0,19
£ 736,535	1	1	2018 I=0,705 S=1,002	2019 I=0,73 S=1,016	16.04.20			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	73,32 G	74,42G-4,42G-7,7-6,76G	78,6	57,99
Euro 209,125		1	2018 I=0,45 S=0,47	2019 I=0,48 S=0,52	18.05.20	025		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,01 G	40,74G-39,64G	41,94	28,2
Yen 1.695,96		4	2018 I=13,5 S=14,5	2019 I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	24,6 G	26,6G	37,36	19,5
A\$ 1.428,128		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,105G-0,105G-0,105G- 0,104G	0,21	0,09
Euro 541,08		1	2018 I=0,2727 S=0,7104	2019 I=0,2727 S=0,7792	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	15,66 G	15,46G-5,47G-5,47G- 5,47G-5,635G-5,635G- 5,735G	19,71	13,42
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,03 G	0,03G-0,03G-0,03G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	474,8 G	474,85G-3,8G-3,8G	529,5	301,1
US\$ 36,874	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	37,61 G	37,59G	49,84	19,03
US\$ 957,382	1	1	2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155	2020 Q=0,155 Q=0,155	04.06.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	10,1 G	10,4G-0,4G-0,4G	15,3	6,75
A\$ 508,18		7	2018 I=0,08 S=0,08	2019 I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,69 G	2,688G-2,688G-2,688G- 2,658G-2,658G-2,697G- 2,697G	2,85	1,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1807	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,95 G	34,45G-4,45G-5,2G-5,1G- 4,6G	40,7	21,55
£ 1.931,282	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	21,41 G	21,48G-1,48G-1,33G- 1,04G	25,24	14,85
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,53 G	2,515G-2,52G-2,485G- 2,485G-2,485G-2,45G	2,78	1,89
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	19,18 G	20G-0G-0,125-0-18,482- 8,338	42,85	14,61
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	0,93 G	0,915G-0,915G-0,915G- 0,915G	1,63	0,81
£ 1.854,333	1	1	2018 I=0,0131 S=0,0316	2019 I=0,0151 S=0,0364	09.04.20			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,4 G	5,504G-5,504G-5,504G- 5,504G-5,454G-5,486G	6,16	3,55
Euro 37,411		1	2018 J=0,45	2019 J=0,52	04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	65,75 G	63,4G	77,75	43,34
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	8,34 G	8,41G	14,27	6,03
US\$ 319,063	1	1	2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405	2020 Q=0,405 Q=0,405	30.06.20			915201	US7607591002	Republic Services Inc.	1	73,42 G	73,06G-3,06G-3,06G- 2,82G-2,82G-1,44G-1G	93,5	61,5
US\$ 123,141	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	4,77 G	4,744G-4,744G-4,567G- 4,567G-4,647G	11,24	3,69
US\$ 144,617	1	7	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,39 Q=0,39 Q=0,39	12.02.20			895878	US7611521078	ResMed Inc.	1	145 G	140G	162	104
US\$ 389,874	1	7	2018 Q=0,039	2019 Q=0,039 Q=0,039	12.02.20			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14,4 G	13,9G-3,9G-3,9G-3,8G- 3,8G-3,8G-3,8G	16,1	10,3
A\$ 1.095,083		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,55 G	0,5524G-0,5524G- 0,5524G-0,5524G- 0,5532G-0,5532G-0,5664G	0,8	0,3
Yen 2.324,118		4	2018 I=10,5 S=10,5	2019 I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	2,84 G	2,9G-2,9G-2,9G-2,88G- 2,88G-2,9G-2,9G	3,96	2,54
kann.\$ 256,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,52	13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	46,01	46,68G	61,5	25,4
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,1 G	1,4G	1,4	0,74
US\$ 309,675	1	7						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	28,6 G	30,8G	30,8	17,54
A\$ 209,701	1	1						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,025G-0,025G-0,025G	0,04	0,01
US\$ 19,239	1	2						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	29,2 G	29,6G	29,6	21,75
Euro 49,078	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2DJTU	US74967X1037	RH	1	136 G	141G	231,75	72,5
Yen 744,912	1	1	2018 I=10 S=13	2019 I=13 S=13	30.03.20	09.05		A2H5W8	NL0012650360	RHI Magnesita N.V.	1	26,98 G	28,08G	40,1	15,48
US\$ 76,065	1	1						854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,05 G	6,2G-6,2G-6,2G-6,2G	10,5	5,6
								A1W58K	US76680R2067	RingCentral Inc.	1	204 G	204G	230	128

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 371,216		1	2018 I=1,7084 Q=2,2853 S=5,8959	2019 I=3,0758 S=3,4974	05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	51,25 G	52,14G-2,14G-1,94G- 1,94G-1,74G-1,74G	65,92	40,96
£ 1.246,68	1	1	2018 I=0,9682 S=3,1951 I=1,8355	2019 I=1,7314 S=1,7747	05.03.20			852147	GB0007188757	Rio Tinto PLC	1	44,72 G	45,23G-5,225G-4,12G- 3,265G	54,36	33,06
£ 119,845	1	1	2018 I=1,2679 S=4,23	2019 I=2,12 S=2,31	06.03.20			868009	US7672041008	-. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	42,8 G	44,6G	50	33,2
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	14,78 G	14,484G	17	8,8
US\$ 115,12	1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	24.02.20			856701	US7703231032	Robert Half International Inc.	1	43,8 G	44,6G-4,6G-4,6G-3,4G	57	30,8
Euro 2,17		1	2017 J=5,2	2018 J=5,6	27.06.19			876736	FR0000039091	Robertet S.A.	1	825 G	795G	1.048	706
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2018 J=8,7	2019 J=9	19.03.20	019		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,35 G	0,365G	0,53	0,25
US\$ 116,2	1 zu je US\$ 1	10	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2019 Q=1,02 Q=1,02 Q=1,02	15.05.20			903978	US7739031091	Rockwell Automation Inc.	1	182,54 G	180,86G-0,86G-0,26G- 0,26G-77,42G	192,42	111,82
DKK 10,743		1	2018 J=29,9	2019 J=32	02.04.20			889488	DK0010219153	Rockwool International A/S	1	199 G	199,3G-9,6G-2,7G-0,3G	240,6	135,4
kann.\$ 400,759	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	09.06.20			867590	CA7751092007	Rogers Communications Inc.	1	39 G	39,2G-9,2G-9G-8,6G-7,8G	46,4	30,6
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	108,96 G	111,22G-1,22G-0,94G- 0,94G	138,28	53,31
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	3,99 G	4,025G-4,065G-4,005G-4- 3,859G	8,3	2,96
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	32,6 G	32,5G-2,5G-2,5G-2,9G- 2,9G	45	22,7
RUB 845,186	1	1	2018 I=0,2216	2019 I=0,1774 I=0,2415	10.10.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	4,15 G	4,206G-4,206G-4,206G- 4,208G-4,055G	7,05	2,63
US\$ 361,73	1	1	2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2020 Q=0,285	16.03.20			870053	US7782961038	Ross Stores Inc.	1	85,56 G	89,28G-8,99G-8,99G- 6,72G-3,22G	114,1	54,15
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,12 G	6,06G-6,07G-6,05G-6,01G	7,79	4,4
Euro 81,268		1	2018 J=0,09	2019 J=0,09	01.04.20			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,36 G	5,405G-5,405G-5,52G- 5,545G	5,55	2,97
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,79 G	0,8035G	0,8	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 1.434,554	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08	22.04.20		852173	CA7800871021	Royal Bank of Canada	1	58,23 G	58,52G-8,52G-8,41G- 7,37G-6,12G	75,87	46,76	
US\$ 209,117	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	44,31	46,955-7,05-7,845-1,475C- 1,475	108,14	21,3	
Euro 3.708,985	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0	14.05.20		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	16,7	17,216-7,084G-5,984G- 4,84	27,66	9,74	
Euro 401,836	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94	13.02.20		A0ET6Q	US7802592060	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	32,8 G	31,6G	48	20,4	
Euro 4.105,644	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0	14.05.20		A0D94M	GB00B03MLX29	"-	1	17,16 G	17,37-7,382G-6,494G- 6,148-6,174-6,158-6,1- 5,986-6,26-6,444-6,4- 6,384-6,406G-6-5,946- 5,184-5,332-5,44G-5,522- 5,482-5,544-5,562-5,634- 5,386-5,464-5,464-5,5- 5,596-5,476-5,4-5,366	27,5	10,51	
US\$ 65,592	1	7	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	2019 Q=0,265 Q=0,28 Q=0,28	02.04.20		885652	US7802871084	Royal Gold Inc.	1	116,85 G	118,15G-8,15G-7,9G-8,4G	118,4	57,36	
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,89 G	1,929G-1,929G-1,964G- 1,9515G	2,74	1,39	
kann.\$ 556,084	1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20		A1H46U	CA7803571099	Royal Nickel Corp.	1	0,25 G	0,263G-0,2752	0,32	0,13	
£ 1.034,347	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20		A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	4,23 G	4,265G-4,253G-4,191G- 4,191G	6,93	3,51	
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19		861149	LU0061462528	RTL Group S.A.	1	30,98 G	31,78G-1,8G	44,54	27,04	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	6,1 G	6,05G-6,05G-6,05G-5,9G- 5,9G	8,7	2,8	
Euro 222,425	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	58 G	59G-9G-9G-8G-7,5G	86,5	42,8	
Euro 1.089,182	1	4					A1401Z	IE00BYTBXV33	"-	1	10,69	10,655G-0,655G-0,53G- 0,53G-0,42G	16,19	7,75	
US\$ 53,272	1 zu je US\$ 0,5	1	2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2020 Q=0,56	14.02.20		855369	US7835491082	Ryder System Inc.	1	28,4 G	31,8G-1,8G-0,6G-1,6G	51	20,8	
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	6,84 G	6,79G	10,41	3,5	
US\$ 54,97	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9 Q=0,95	30.03.20		A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	30 G	34,8G-5,8	35,8	25,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,4 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57											
Euro 73,609		1			21.06.19			902388	AT0000652250	S IMMO AG	1	16,5 G	17,02G	27,1	13,64
US\$ 243,8	1 zu je US\$ 1	1			25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	271,35 G	271G-1G-0,1G-0,1G-0,1G-67,8G-6,05G	288,65	173,36
Euro 66,096		1			17.06.20			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	18,73 G	20G	25,5	13,35
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,3 G	1,303G-1,303G-1,277G-1,298G-1,268G	1,32	0,54
US\$ 205,274	1	1			13.02.20			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	11,44 G	12,05G	20,49	5,35
Euro 593,986	1 zu je Euro 1	1			15.09.15			853624	ES0182870214	Sacyr S.A.	1	1,71 G	1,697G-1,699G-1,699G-1,699G-1,748G	2,78	1
Euro 45,361		1			26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	4,35 G	4,622G	7,63	3,25
Euro 275,704		1						A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,69 G	0,6855G	1,14	0,56
Euro 409,117		1			27.05.19			924781	FR0000073272	SAFRAN	1	83,72 G	88,84G-9,16G	151,9	53,92
US\$ 51,818	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	36,6 G	37G	64,43	23,4
Euro 1.010,967		1			18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,29 G	2,332G-2,332G-2,388G	4,47	1,85
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,11 G	0,13G-0,13G-0,13G	0,18	0,08
US\$ 895	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	143,64 G	149,04G-9,04G-8,28G-8,28G-8,28G-8,08G	178,82	111,98
Euro 892,173		1			18.05.20	011		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,35 G	1,442G-1,442G-1,331G-1,325G	1,64	0,66
nkr 113,3		1			06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	36,32 G	35,7G	48	28,48
Euro 168,79		1			18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	11,43 G	11,46G-1,46G-1,47G-1,47G-1,34G-1,21G	19,35	9,55
Euro 554,152		1			03.06.20			881463	FI0009003305	Sampo OYJ	1	30,73 G	30,51G-0,51G-0,52G-0,35G	42,35	22,77
- 15,4		1			30.12.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	810 G	810G-0G-5G-5G-5G-0G-9-5G-5G	1.028	647
- 319,84		1			30.12.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	952,5 G	949G-9G-70,5G-0,5G-58,5G-44,5G-4,5G	1.205	764
- 19,7	1 zu je 5.000	1			30.12.19			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,8 G	54G-4G-4,8-4G-3,6G-3,6G-3,6	69	33
A\$ 178,029		7			25.02.20			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,6 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,62G	3,82	1,42
US\$ 8.088,866	1	1			03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,64 G	3,623G-3,623G-3,627G-3,621G-3,621G-3,621G	5,17	2,98
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	7,3 G	7,81G	7,81	3,47
skr 1.254,386		1			29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,68 G	14,57G-4,57G-4,28G-4,025G	18,1	10,34

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 115,938	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	7,48 G	7,591G-7,772	8,22	4,63
Euro 1.251,887	1 zu je Euro 2	1	2018 J=3,07	2019 J=3,15	04.05.20			920657	FR0000120578	Sanofi S.A.	1	90,12 G	90G-1,04G-0,12G-89,33G	94,55	69,8
Euro 163,566		1	2018 I=0,25 S=0,2	2019 I=0,25 S=0,25	29.10.20			922218	FI0009007694	Sanoma Oyj	1	8,46 G	8,38G-8,38G-8,29G-8,16G	11,61	6,89
A\$ 2.083,066		1	2018 I=0,0477 S=0,062	2019 I=0,06 S=0,05	25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1	2,64 G	2,9G-2,9G-2,86G-2,84G	5,45	1,43
Yen 78,794		1	2018 I=0 S=42	2019 I=42 S=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	17 G	17,5G-7,5G-7,4G-7,5G	22,8	13,6
kann.\$ 391,006	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17	02.03.20			909497	CA8029121057	Saputo Inc.	1	23,54 G	23,59G-3,59G-3,52G-3,58G-2,88G	28,78	18,85
A\$ 1.102,891		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,68 G	2,595G-2,6G-2,588G-2,588G-2,588G-2,578G	2,72	1,48
US\$ 74,543	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	110,5 G	107,04G	114,8	71,95
Euro 92,18		1	2018 J=0,57	2019 J=0,68	27.03.20			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	220,4 G	217,4G-9,2-7,6-6G	227,4	135,7
skr 382,583		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,8 G	0,804G	1,34	0,73
ZAR 15,963	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	3,84 G	4,84-4,7-4,4G	20	1,17
Yen 22,663		4	2018 S=20	2019 I=10 S=20	30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	23,4	13,9
US\$ 112,201	1	1	2019 Q=0,37 Q=0,37	2020 Q=0,465	09.03.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	281,1 G	265,7G	290,7	204
RUB 5.396,737		1	2017 J=0,7629	2018 J=1,0064	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,72 G	9,99G-9,99G-9,942G-9,942G-9,8G-9,492G	15,82	7,73
Euro 198,671		1	2018 J=0,3721	2019 J=0,745	14.04.20			A0JLZV	NL0000360618	SBM Offshore N.V.	1	11,43 G	11,57G-1,575G-1,74G-1,74G-1,54G-1,54G	17,35	10,12
nkr 125,683		1	2018 J=0,95	2019 J=1,05 J=1,05	29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	13 G	13,38G	18,06	8,7
nkr 108,004		1	2018 J=2	2019 J=2	07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	18,8 G	19,02G-9,02G-8,885G-9,36G	29,01	13,49
US\$ 1.388,162	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,125	02.06.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	15,8 G	16,45G-7G-7,25G-7,25G	37,3	11,25
Euro 581,983		1	2018 J=2,35	2019 J=2,55	05.05.20			860180	FR0000121972	Schneider Electric SE	1	85,54 G	86,38G-6,38G-6,38G-6,38G-5,06G	105,1	63,66
Euro 16		1	2018 J=1	2019 J=1,2	12.05.20			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	27,75 G	28,6G-8,85G-7,45G	52,9	16,58
£ 56,506	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20			929950	GB0002395811	Schroders PLC	1	25,05 G	24,95G-4,95G-5,25G-4,3G	31,2	15,54
£ 226,022	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20			929969	GB0002405495	-	1	31,95 G	32,09G-2,09G-2,09G-1,04G	40,92	21,76
sfrs 0,1	1 zu je sfrs 250	1	2018 J=15	2019 J=15	28.04.20			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 187,049		1	2018 J=1,75	2019 J=1,8	21.04.20			A0LGQX	FR0010411983	SCOR SE	1	25,88 G	26,34G-6,36G-6,36G-5,78G	38,84	16,19

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 58,672	1	1	2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	28.02.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	24,2 G	21G	24,6	11,7
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	51,5	50,5G	51,5	34
US\$ 100,235	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,5 G	0,549G-0,542G-0,516G	2,34	0,4
US\$ 262,711	1	7	2018 Q=0,63 Q=0,63	2019 Q=0,63 Q=0,65 Q=0,65	24.03.20			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	45,64 G	46,93G-6,965G-6,945G	57,72	36,53
US\$ 155,658	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	05.03.20			913368	US81211K1007	Sealed Air Corp.	1	27,4 G	27,2G-7,2G-7G-6,4G	35,8	15,7
Yen 233,294		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	77 G	76G-6G-6G-6G-6G	82,5	59,5
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	10,71 G	10,585G-0,585G-0,585G-0,625G-0,625G-0,63G	15,57	8,42
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0005G		
£ 1.096,645	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063 J=0,144	19.03.20			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,59 G	9,466G-9,466G-9,466G-9,534G	11,13	7,1
Yen 684,683		2	2018 I=39 S=40	2019 I=40 S=41	30.01.20	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	15,3 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G	20,4	12,9
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	2,39 G	2,43G-2,43G-2,43G-2,43G-2,51G	2,51	1,15
- 1.787,548		1	2018 I=0,02 S=0,02	2019 I=0,02 S=0,03 S=0,03	26.05.20			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	0,99 G	1,04G-1,04G-1,02G-1,02G	1,55	0,94
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	11,72 G	11,92G-1,92G-1,84G-1,84G-1,84G	13,32	6,72
US\$ 292,384	1	1	2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2020 Q=1,045	19.03.20			915266	US8168511090	Sempre Energy	1	119 G	118G-8G-8G-5G-2G	148	80,5
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,02 G	0,0198G-0,0212G-0,0212G-0,022G-0,022G-0,022G-0,022G	0,12	
£ 1.233,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,53 G	1,559G	1,98	1,07
US\$ 181,126	1 zu je US\$ 1	5	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19	12.03.20			859232	US8175651046	Service Corp. International	1	34,8 G	35,8G	35,8	33
US\$ 164,562	1	1	2019 Q=0,24 Q=0,205 Q=0,095 J=0,54	2020 J=0,01	20.04.20			A2PSPV	US81761L1026	Service Properties Trust	1	5,75 G	6,3G	21,2	4
US\$ 190,701	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	277,3 G	315,2G	334,35	226,8
Euro 383,458		1	2018 J=0,8	2019 J=0,4	21.04.20			914993	LU0088087324	SES S.A., (Glob.)	1	6,22 G	6,396G-6,396G-6,396G-6,396G-6,182G-6,074G-6,074G	13,01	5,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 109,989	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,49 G	0,4987G-0,4993G- 0,4915G-0,5G	0,94	0,35
Yen 886,442		3	2018 I=47,5 S=47,5	2019 I=47,5 S=51	27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	30,2 G	30,2G-0G-0G-0G-0G	36,2	26,2
£ 237,956	1 zu je £ 0,9789	4	2018 I=0,3735 S=0,5602	2019 I=0,4003 S=0	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	27,37 G	27,55G-7,55G-7,55G-7,9G- 7,65G	32,29	21,75
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618 Q=0,4093 Q=0,44	02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	10,95 G	10,42G-0,43G-1,09G- 0,86G	14,46	8,63
US\$ 119,398	1 zu je US\$ 1	1		2019 Q=0,35 Q=0,35	10.03.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	10,2 G	10,2G	12,34	6,2
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 34,523	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	48,62 G	51,74G	70,18	29,05
CNY 551,94	1 zu je CNY 1	1	2017 J=0,38 J=0,4599	2018 J=0,36	24.07.19			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,44 G	3,5G	3,7	3,25
Yen 532,417		4	2018 S=20	2019 S=20	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,21 G	10,29G-0,305G-0,305G- 0,195G-0,115G	14,05	7,61
kann.\$ 488,033	1	9	2018	2019	13.08.20			905979	CA82028K2002	Shaw Communications Inc.	1	15,45 G	15,38G-5,38G-5,33G- 5,125G-4,72G	18,4	11,5
US\$ 92,228	1 zu je US\$ 1	1	2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2020 Q=1,34 Q=1,34	21.05.20			856050	US8243481061	Sherwin-Williams Co.	1	468,25 G	491,4G-6,9G-6,9G-84,15G- 7,75G	546,8	345,85
Yen 92,72		1	2019 I=77,75 S=77,5	2020 I=77,5	29.06.20			865682	JP3358000002	Shimano Inc., (Glob.)	1	138,1 G	134,2G-42,7	151	109,9
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=18	30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7 G	7,05G-7,05G-7,05G-7,05G	9,7	6,1
Yen 416,663		4	2018 I=100 S=100	2019 I=110 S=110	30.03.20			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	100 G	102G-2G-0G-99,5G	113	74
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,5 G	11,1G-1,1G-1G	14,2	9,45
Yen 311,586		4	2018 I=44 S=50	2019 I=50 S=53	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5	57,74	36,74
Yen 400		1	2019 I=30 S=30	2020 I=30	29.06.20			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	55,6 G	54,75G-4,75G-4,75G- 5,15G-4,81G	64,38	43,19
Euro 14,585		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	68,4	69,2G-7,9	73,7	38,95
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	587,8 G	584,3G	615,4	301,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=50 S=80 2018 I=8,5 S=9,5											
Yen 149,711		1		2019 I=50 S=80	29.06.20			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	19,7 G	20,2-0,2G-0,2G-0,2G	23,4	13,7
- 300	1 zu je 1	1		2019 I=8,5 S=9,5	09.04.20			136003	TH0003010Z12	Siam Cement PCL	1	9,55 G	9,6G-9,6G-9,6G-9,75- 9,75G-9,75G	11,6	7,35
ZAR 2.675,01		1						A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,78 G	1,918G	2,8	0,91
Euro 681,143		1		2016 J=0,1106	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	13,52 G	13,745G-3,745G-3,755G- 3,755G-3,69G	16,91	11,06
kann.\$ 36,165	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	8,26 G	8,558G	9,12	4,26
- 179,144	1	4		2017 J=0,0175	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,01 G	1,01G-1,01G-1,01G-1,03G	1,22	0,61
sfrs 320,053	1	1			14.04.20			A2N5NU	CH0435377954	SIG Combibloc Services AG	1		(ausg)		
£ 591,557	1	1		2018 I=0,0125 S=0,025	03.10.19			888153	GB0008025412	Sig PLC	1	0,24 G	0,2448G-0,2448G- 0,2446G-0,2668G-0,2668G	1,47	0,19
A\$ 1.059,356		1		2017 I=0,015 S=0,02	19.09.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,34 G	0,35G-0,35G-0,348G- 0,348G	0,37	0,27
Euro 128,344		1		2018 J=1,3	21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	19,32 G	19,105G	33,34	14,28
sfrs 141,781	1	1		2018 J=2,05	23.04.20			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
£ 82,796	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	4,67 G	4,57G	5,6	4,16
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,15 G	0,161G-0,161G-0,161G- 0,161G	0,25	0,07
US\$ 31,354	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	38,4 G	38,4G-8,4G-8G-8,2G	43,78	20,4
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,17 G	1,169G-1,17G-1,179G- 1,169G	1,2	0,49
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,2 G	0,2115G	0,24	0,1
kann.\$ 170,013	1	1		2018	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,62 G	3,716G-3,716G-3,748G- 3,689G	5,15	1,66
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,52 G	6,4G	7,49	2,9
DKK 40,5		1		2018 J=6,75	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	82,65 G	83,8G	97	61,55
US\$ 306,861	1	1		2019 Q=2,05 Q=2,05 Q=2,1 Q=2,1	13.02.20			916647	US8288061091	Simon Property Group Inc.	1	62,63 G	65,45G-5,5G-2,63C-2,63	134,94	40,17
A\$ 201,366		7		2018 I=0,23 S=0,19	09.03.20			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	3,92 G	4,14G-4,12G-4,12G-4,14G	7,25	3
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	30,8 G	30,8G-0,8G-0,8G-0,4G	39,85	23,8
- 1.199,851		4		2018 I=0,08 S=0,22	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,9 G	3,94G-3,94G-3,94G	6	3,42
- 1.071,642		7		2018 I=0,075 I=0,075 I=0,075 S=0,075	04.05.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,2 G	6,2G-6,2G-6,2G-6,35G- 6,35G	6,55	4,94
- 1.617,011		9		2018 I=0,055 S=0,065	05.05.20			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	0,98 G	0,99G-0,99G-0,99G- 0,995G	1,46	0,89
- 3.122,495		1		2018 I=0,05 S=0,1	20.05.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,08 G	2,18G-2,18G-2,16G-2,16G	2,86	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 16.329,158		4	2018 I=0,068 Q=0,068 S=0,107	2019 I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,8 G	1,827G-1,827G-1,827G- 1,827G-1,8095G-1,794G	2,26	1,41
H\$ 7.045,159	1	7	2018 I=0,14 S=0,41	2019 I=0,14	10.03.20			866305	HK0083000502	Sino Land Co. Ltd.	1	1,28 G	1,28G-1,28G-1,28G-1,28G	1,34	0,96
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,31 G	0,314G-0,314G-0,314G	0,45	0,23
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0034G-0,0034G- 0,0034G-0,0034G-0,0034G	0,01	
CNY 3.495	1 zu je CNY 1	1	2018 J=0,25	2019 J=0,12	22.06.20			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,25 G	0,246G-0,246G-0,246G- 0,246G-0,246G	0,28	0,19
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 4.423,72	1	1	2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133	2020 Q=0,0133 Q=0,0133	07.05.20			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,46 G	5,502G-5,502G-5,48G- 5,414G-5,349G-5,349G	6,77	3,9
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,18 G	0,178G-0,179	0,28	0,13
RUB 79,633		1	2017 I=0,2362 S=0,0346	2018 S=0,0337	17.07.19			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	3,41 G	3,58G	5,58	2,55
US\$ 84,657	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	17,2 G	19,8G	35,8	9,35
- 70,133	1 zu je 500	1	2018 S=0,8723	2019 I=0,0918 I=0,8103	30.12.19			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,4G-7,4G-7,4G-7,4G- 7,4G-7,6G-7,3G	20,6	13,2
skr 2.170,019		1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	7,36 G	7,4G-7,4G-7,498G-7,498G- 7,526G	9,88	5,44
skr 400,203		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	17,49 G	17,67G-7,67G-7,595G- 7,595G-7,525G	22,74	12,9
US\$ 134,498	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	25,67 G	27,625G	38,92	17,67
skr 422,954	1	1	2018 J=6	2019 J=3	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	15 G	14,885G-4,885G-4,675G- 4,53-4,49G	19,2	10,31
US\$ 170,375	1	1	2019 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2020 Q=0,44	10.02.20			857760	US83088M1027	Skyworks Solutions Inc.	1	96,53 G	97,79G-7,79G-7,5G-7,5G- 7,5G-4,67G	112,9	62,53
US\$ 362,046	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	24,7 G	24,9G-4,9G-4,9G-5,1G- 5,1G-4,4G-4,3G	27,3	15,54
kann.\$ 213,637	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,08 G	0,088G-0,088G	0,32	0,07
Euro 44,255		1						A0MP74	NL0000817179	Sligro Food Group N.V.	1	13,66 G	14,26G	25,9	11,5
US\$ 422,615	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	05.03.20			932543	US78442P1066	SLM Corp.	1	7,01 G	7,757G-7,767G-7,767G- 7,767G-7,624G-7,623G	11,2	5,6
US\$ 118,833	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	47,99 G	48,735G	49,07	28,6
US\$ 874,704	1	1	2018 I=0,14 S=0,22	2019 I=0,144 S=0,231	02.04.20			502816	GB0009223206	Smith & Nephew PLC	1	17,9 G	18,095G-8,54G	23,79	11,76
£ 396,206	1	8	2017 I=0,138 S=0,3075	2018 I=0,141 S=0,318	17.10.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	14,66 G	14,845G-4,845G-4,845G- 4,455G	21	8,35

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 238,566	1	1	2018 I=0,254 S=0,722	2019 I=0,279 S=0,809	16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	29,02 G	29,26G	35,96	20,78
Euro 3.394,841		1	2018 I=0,0905 S=0,1358	2019 I=0,095 S=0,1426	22.06.20	032		764545	IT0003153415	Snam S.p.A.	1	4,08 G	4,108G-4,11G-4,088G-4,088G	5,08	3,4
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	15,26 G	16,156G-6,446G-5,878-6,114G-5,878G	17,82	7,48
US\$ 54,659	1 zu je US\$ 1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08	2020 Q=1,08 Q=1,08	20.05.20			853887	US8330341012	Snap-on Inc.	1	123 G	124G-4G-5G-5G-0G-19G	154	86
kann.\$ 175,554	1	1		2020 Q=0,1 Q=0,1 Q=0,02 Q=0,02	12.03.20			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,2 G	17,5G-7,5G-7,4G	23,2	11,9
- 38,312	1	1	2018 Q=0,7618 Q=0,4236 Q=0,5011 Q=0,3077	2019 Q=0,3968 Q=0,2521	05.12.19			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,4 G	21,2G	30,1	14,1
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5,06 G	5,115G-5,115G-4,974G-4,95G	7,37	4,04
Euro 45,532		1	2018 J=3,45	2019 J=2,45	01.06.20			860804	FR0000120966	Société Bic S.A.	1	48,32 G	48,78G-8,8G-6,46G-6,46G	65,7	40,5
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers àMonaco S.A.	1	51,6 G	51,4G	66	45,1
Euro 847,733		1	2018 J=2,2 J=0,0152	2019 J=2,2	26.05.20			873403	FR0000130809	Société Générale S.A.	1	15,22 G	15,572G-5,666G-5,666G	31,97	13,21
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	73,3 G	75,16G-5,18G-5,38G	106,9	48,95
Yen 4.787,145		4	2018 S=37,5	2019 I=42,5 S=42,5	30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	12,3 G	12,4G-2,4G-2,4G-2,4G-2,3G-2,3G	12,9	10,9
Yen 2.089,814		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	40,61 G	40,04G-0,04G-0,04G-39,315G-9,315-8,885G	48,02	22,98
Euro 33,181		4						A2DKAC	FR0013227113	Soitec S.A.	1	84 G	84,05G	92,75	55,9
Yen 1.251,5		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,1 G	2,14G-2,14G-2,14G-2,14G	2,92	1,9
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	102,66 G	112,34G	130,1	62,34
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,12 G	0,1231G-0,1231G	0,57	0,1
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	9,75 G	10,51G	11,68	5,68
Euro 105,876		1	2018 I=1,44 S=2,31	2019 I=1,5 S=2,25	18.05.20			856200	BE0003470755	Solvay S.A.	1	71,14 G	74,32G-4,36G-2,04G-0,94G-0,94G	104,9	55,92
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	0,6 G	0,604G-0,604G-0,598G-0,6G	1,11	0,52
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,71 G	0,7225G-0,722G-0,71G-0,71G-0,7035G	0,91	0,5
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,66 G	1,66G-1,66G-1,695G-1,675G	2,03	1,36
A\$ 475,055		7	2018 I=0,066 I=0,264 S=0,357 S=0,153	2019 I=0,102 I=0,238	10.03.20			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16 G	16,6-6,2G-6,1G	19,4	11,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,643	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,81 G	0,8G-0,8G-0,8G-0,8G-0,795G-0,795G-0,805G	3,42	0,49
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,07 G	9,17G-9,17G-9,138G-9,138G-9,054G-9,134G (ausg)	14,25	6,24
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1				
Yen 1.261,059		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20			853687	JP3435000009	SONY Corp., (Glob.)	1	59,72	59,94G-9,94G-9,47G-9,56G-9,04G-9,06	65,76	44,96
Yen 124,413	1	4	2018 I=0,1318 S=0,1828	2019 I=0,1838	27.09.19			853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	58,5 G	59G-9G-8,5G-8,5G-8,5G-7,5G	65,5	43,4
US\$ 196,184	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,16 G	2,209G	3,41	1,4
A\$ 4.846,268		7	2018 I=0,068 S=0,028	2019 I=0,022	05.03.20			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,1 G	1,1688G	1,62	0,88
US\$ 773,059	1	1	2019 Q=0,4 Q=0,4	2020 Q=0,4 Q=0,2	12.05.20			A0HG1Y	US84265V1052	Southern Copper Corp.	1	31,57 G	31,94G-1,94G-1,835G-1,835G-0,77G-29,48G	39,8	22,57
US\$ 516,957	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	28,69 G	29,17G-9,17G-9,95G-9,95G	53,93	26,47
US\$ 541,675	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,75 G	2,8155G-2,8155G-2,8075G-2,787G-2,7715G-2,7715G	2,88	1
A\$ 382,588		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,07 G	0,068G	0,09	0,04
A\$ 1.721,716		1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,15 G	1,1112G-1,1112G-1,1104G-1,1058G-1,1042G-1,1042G	1,35	0,95
nz\$ 1.837,045	1	7	2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015	2019 I=0,125 I=0,0165	12.03.20			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,56 G	2,47G-2,465G-2,455G-2,419G	2,81	1,9
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,29 G	0,286G-0,284G-0,284G-0,286G	0,33	0,18
US\$ 112,973	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,68 G	2,72G-2,72G-2,72G-2,72G-2,7G-2,7G	3,24	1,63
US\$ 68,455	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	13,3 G	14,3G	41	7,8
US\$ 151,349	1	2						A1JV4H	US8486371045	Splunk Inc.	1	123,24	128,88G	160,86	89
Euro 184,326		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	145,72	143,48G-3,66G-3,2G-0,68G-0,68G	145,72	99,44
Yen 122,532		4	2018 I=10 S=37	2019 I=10 S=33	30.03.20			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	39 G	37G	42,76	32,2
US\$ 359,142		1						A143D6	US8522341036	Square Inc.	1	57,65 G	61,32G-1,83	79,14	35,31
skr 304,183		1	2018 J=1,5	2019 J=0,75	02.04.20			887029	SE0000171100	SSAB AB, (Glob.)	1	2,24 G	2,275G-2,275G-2,275G-2,275G-2,275G-2,234G-2,234G	3,36	1,72
£ 1.039,393	1 zu je £ 0,5	4	2018 I=0,293 I=0,682	2019 I=0,24	16.01.20			881905	GB0007908733	SSE PLC	1	14,31 G	14,385G-4,385G-4,485G-4,715-4,465G	20,3	11,65
US\$ 121,442	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	16,24 G	16,77G-6,77G-6,77G-6,635G-6,51G-6,51G-5,845G	17,56	9,15
A\$ 703,095		7	2018 I=0,04 S=0,04	2019 I=0,04	03.03.20			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,49 G	1,5155G-1,5185G-1,5105G-1,495G	1,85	0,84

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 536,296	1	1	2018 I=0,1849 S=0,2973	2019 I=0,1849 S=0,3122	16.04.20			888460	GB0007669376	St. James's Place PLC	1	10,15 G	10,285G-0,29G-0,29G- 9,968G-9,902G	14,21	7,13
US\$ 44,963	1	1	2017 J=1	2018 J=1,1	13.02.20			870353	US8523123052	STAAR Surgical Co.	1	35,4 G	35,4G	35,8	21,8
Euro 24,7	10	10			05.05.20	2019 J=1,2			A113Q5	LU1066226637	Stabilus S.A.	1	37,24 G	38,7G	61,9
sfrs 100	1	1	2019	2020	29.06.20			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 148,708	1	1			29.06.20				A1C8BH	US85254J1025	STAG Industrial Inc.	1	24,19 G	24,37G	30,06
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	0,94 G	0,913G-0,913G-0,913G- 0,873G	1,9	0,58
US\$ 17,074	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	US8528572006	Stamps.com Inc.	1	143,6 G	149,5G	149,5	66,5
US\$ 750	1	1			05.03.20				A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	88,39 G	88,39G-90,13-T	90,13
US\$ 3.160,158	1 zu je US\$ 0,5	1	2018 I=0,06 S=0,15	2019 I=0,07 S=0,2	05.03.20			859123	GB0004082847	-	1	4,87 G	5,016G-4,996G-4,947G	8,52	4,31
£ 2.286,856	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,69 G	2,723G-2,723G-2,731G	3,96	1,84
kann.\$ 87,594	1	1	2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69	2020 Q=0,69 Q=0,69	01.06.20			A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,52 G	0,501G	0,63	0,24
US\$ 154,025	1 zu je US\$ 2,5	1			07.05.20				A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	112,52 G	111,82G-1,82G-2,3-3,16G- 3,16G	154,9
US\$ 1.181	1	10	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41	2019 Q=0,41 Q=0,41	07.05.20			884437	US8552441094	Starbucks Corp.	1	71,56 G	71,51G-1,51G-0,69G- 0,69G-0,43G-68,98G	84,14	48,89
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,93 G	0,94G-0,94G-0,95G- 0,935G-0,935G	1	0,68
A\$ 372,563		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,6 G	0,62G-0,615G-0,615G- 0,605G	0,75	0,34

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,97	1	10	2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658	2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48	30.03.20			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	11,6 G	12,2G	24,18	8,5
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	22,5 G	23G-3G-2,85G-2,85G- 2,65G-2,25G	42,5	20,15
US\$ 354,342	1 zu je US\$ 1	1	2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52	2020 Q=0,52	31.03.20			864777	US8574771031	State Street Corp.	1	59,5 G	59G-9G-8,5G-8,5G-7G- 6,5G-6,5G	76,5	40,6
US\$ 62,376		8						A2JE3E	US8580981061	Steel Connect Inc.	1	0,7 G	0,687G-0,688G-0,688G- 0,688G-0,688G-0,684G- 0,684G	1,44	0,59
US\$ 212,679	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,25	30.03.20			903772	US8581191009	Steel Dynamics Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 2,6G-2G-2G	30,6	13,8
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,06 G	0,0559G-0,0559G-0,0571- 0,0569G-0,0569G-0,0575- 0,0555G	0,12	0,04
US\$ 91,413	1	1						902518	US8589121081	Stericycle Inc.	1	47,06 G	46,96G-6,96G-6,905G- 6,905G-5,395G-4,985G- 4,985G	61,39	36,78
US\$ 55,1	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	15,11 G	15,518G	26,31	10,23
Euro 910,56	1	1						893438	NL0000226223	STMicroelectronics N.V.	1	24,69 G	25,97G-5,67G	29,42	14,51
Euro 63,968	1 zu je Euro 1,04	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	16.03.20			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	25,2G-5,2G-4,2G-3,8G-3G	29	14,1
A\$ 2.384,352		7	2018 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322	2019 I=0,0566 I=0,0357 I=0,0427	30.12.19			887471	AU000000SGP0	Stockland, (Glob.)	1	1,61 G	1,7222G-1,7222G- 1,7188G-1,7108G	3,27	0,96
US\$ 145,167	1	4	2018 J=0,5	2019 J=0,5	05.06.20			A2N7XN	KYG851581069	StoneCo Ltd.	1	25,5 G	26,4G-6,5G-5,9G	41,4	17
Euro 612,364		1		2019 J=0,15				871004	FI0009005961	Stora Enso Oyj	1	10,91 G	10,92G-0,92G-0,85G- 0,815G	13,06	7,39
US\$ 244,158	1	1	2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35	2020 Q=0,35	30.03.20			A12CRU	US8621211007	Store Capital Corporation	1	16,79 G	19,048G	36,4	13,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	4,3 G	4,314G-4,314G-4,305G-4,462G-4,581G	7,44	2,67
Euro 110	1	1	2018 J=1,3	2020 J=0,9	26.11.20			A0M23V	AT000000STR1	Strabag SE	1	25,7 G	25,35G-5,35G-5,85G-5,85G-5,55G-5,55G	31,6	15,96
- 54,441	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	15,73 G	17,58G	18,82	11,81
skr 363,75		1						A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)		
sfrs 15,879	1	1	2018 J=5,25	2019 J=5,75	09.04.20			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
US\$ 374,575	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575	2020 Q=0,575	30.03.20			864952	US8636671013	Stryker Corp.	1	177,62 G	177,52G-7,52G-7,52G-7,8G-3,92G-0,76G	209,3	117,88
Yen 769,176		4	2018 I=72 S=72	2019 I=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	17,68 G	18,33G-8,335G-8,26G-8,26G-8,34G	23,7	14,26
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	5,16 G	5,102G-5,102G-5,09-5,112G-4,991G-4,991G-4,991G	10,98	3,08
Euro 628,363		1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	10,35 G	10,41G-0,46G-0,575G	15,92	8,36
Yen 291,181		1	2018 I=30 S=32	2019 I=25 S=10	27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,9 G	13,2G-3,2G-3,2G-3,2G-3,1G	16,2	8,75
Yen 1.655,446		4	2018 I=11 S=11	2019 I=11 S=6	30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,76 G	2,84G-2,84G-2,84G-2,84G	4,1	2,32
Yen 1.250,985		4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10,3 G	10,5G-0,5G-0,4G-0,4G-0,4G	14,2	9,15
Yen 397,9		4	2018 I=9 S=19	2019 I=14 S=14	30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	12,4 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G	17,7	9,65
Yen 793,941		4	2018 I=24 S=24	2019 I=24 S=24	30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	9,15 G	9,5G-9,5G-9,5G-9,45G-9,5G	13,7	8,15
Yen 122,905		4	2018 I=50 S=62	2019 I=56 S=35	30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	18,8 G	19,5G-9,5G-9,5G-9,5G-9,5G	25,8	13,4
Yen 290,814		4	2018 I=51 S=22	2019 I=39 S=29	30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	22,2 G	23G-3G-3G-3G-3G	29	15,3
Yen 1.373,172		4	2018 I=85 S=95	2019 I=90 S=90	30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	23,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G	33	20,8
Yen 375,291		4	2018 I=65 S=75	2019 I=75 S=75	30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	26,6 G	26,8G-6,8G-6,8G-6,8G	35,2	22,2
Yen 40,643		4	2018 I=5,5 S=55	2019 I=60 S=60	30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	30,4 G	30G-0G-0G-0G-0,2G	39	24,8
Yen 476,086		4	2018 I=14 S=16	2019 I=16 S=19	30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24 G	24,8G-4,8G-4,6G	35	18,3
H\$ 2.897,78	1	7	2018 I=1,25 S=3,7	2019 I=1,25	11.03.20			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	14,1	10,5
kann.\$ 591,04	1	1	2019 Q=0,5 Q=0,525 Q=0,525 Q=0,55	2020 Q=0,55	28.02.20			936039	CA8667961053	Sun Life Financial Inc.	1	32,4 G	32,4G-2,4G-2,4G-1,8G-1,8G-1,2G	45,8	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,827 Q=0,42 Q=0,42 Q=0,42 S=0,44											
H\$ 4.648,949	1	1			01.06.20			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	3,98 G	3,92G	5,34	3,58
kann.\$1.555,617	1	1			03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	17 G	17,682G-8,086G	30,58	9,4
A\$ 1.260,951		7			19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	5,25 G	5,45G-5,45G-5,45G-5,45G	7,8	3,78
A\$ 9.405,577		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1			27.05.20			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	12,93 G	12,984G	15,8	10,6
kann.\$ 88,148	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,48 G	2,38G-2,38G-2,36G-2,34G-2,34G	2,78	1,28
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,92 G	7,078G-7,078G-7,078G-7,064G-6,822G-6,662G	9,75	3,85
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	18,4 G	21,4G-1,4G-1,8G-1G	22,4	12,5
RUB 140,176	1	1			17.07.19			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,4 G	4,48G	5,2	3,88
RUB 714,52	1	1			17.07.19			904596	US8688612048	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66 G	4,67G-4,67G-4,652G-4,544G-4,494G	7,9	2,79
Yen 491,068	1	4			30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	27,2 G	29,6G-9,8G-9,6G-9,4G	42	20,6
skr 637,755	1	1			01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	9,73 G	9,732G-9,732G-9,76-9,722G-9,674G	10,08	6,91
skr 1.944,777	1	1			26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,6 G	8,672G-8,672G-8,672G-8,524G-8,45G	10,67	6,75
skr 1.132,006	1	1			27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	10,88 G	10,948G-0,948G-0,948G-0,948G-0,828G-0,828G-0,688G	15,31	9,31
skr 162,2	1	1			03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	58,44 G	58,46G-8,48G-8,48G-7,06G-7,06G-6,9G	60,84	42,95
H\$ 905,206	1	1			07.04.20			860990	HK0019000162	Swire Pacific Ltd.	1	6 G	6G-6G-6G-6G	8,85	5,3
sfrs 33,595	1	1			30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(exD)-(ausg)		
sfrs 75,97	1	1			30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	1	1			21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1	1			08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754	1	1			20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	12,99 G	14,63G-4,94G-4,82G	21,34	11,1
A\$ 2.259,826	1	1						A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	3,49 G	3,718G-3,716G-3,7005G-3,6945G	5,5	2,35
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	60 G	63,5G-59,5	77,5	42,4
US\$ 583,708	1	1			01.05.20			A117UJ	US87165B1035	Synchrony Financial	1	17,25 G	19,38G	31,02	11,97
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	140,66 G	144,44G	151,74	98,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,13 G	0,1345G-0,133G-0,1328G-0,132G	0,43	0,09
US\$ 508,509	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,45 Q=0,45	02.04.20			859121	US8718291078	Sysco Corp.	1	53,52 G	53,94G-3,94G-3,94G-3,98G-2,17G-1,52G	76,5	28,58
Yen 633		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	7,75 G	8,05G-8,05G-8G-8G-8G	11,5	6,15
US\$ 855,575	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	82,06 G	82,18G-2,18G-2,18G-1,91G-0,81G-0,43G	93,1	63,28
US\$ 233,677	1	1	2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2020 Q=0,9	13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	106 G	107G-7G-7G-6G-6G-5G-3G	129	79
US\$ 100,753	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,49 G	0,545G	1,02	0,21
A\$ 2.032,312		7	2017 I=0,11 S=0,1	2018 I=0,11 S=0,11 I=0,11	24.02.20			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	1,91 G	1,94G-1,94G-1,93G-1,93G	2,92	1,17
Yen 127,14		4	2018 I=50 S=30	2019 I=30 I=30 S=30	30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	17,9 G	18,1G-8,1G-8,1G-8,1G	26,6	13,1
US\$ 48,573	1	2	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18	16.09.19			A2AD6B	US87403A1079	Tailored Brands Inc.	1	1,45 G	1,61G	3,9	1,12
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20			857627	JP3443600006	Taisei Corp., (Glob.)	1	28 G	28,6G-8,6G-8,6G-8,6G	37,8	23,6
TWD 1.065,122	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 I=0,4169 I=0,4158	19.03.20			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	49,86 G	50,74G-0,74G-0,86-49,955G-9,655G-9,445-8,555G	55,36	39,37
Yen 130,218		4	2018 I=10 S=11	2019 I=11 S=15	30.03.20			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	24,8 G	25,6G-5,4G-5,6G-5,4G	29,2	19,5
Yen 199,7		4	2018 J=18	2019 J=20	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,6 G	6,85G-6,85G-6,8G-6,8G-6,8G-6,85G-6,85G	9	5,1
Yen 177,759		3	2018 I=6 S=12	2019 I=12 S=12	27.02.20			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,1 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	10,1	7,15
US\$ 113,347	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	111,82 G	111,26G-1,26G-1,26G-0,9G-1,76G-0,56G	119,4	90,9
Yen 180,79	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	16,9 G	16,4G-6,4G-6,4G-6,5G	18,3	11,8
Yen 1.576,374		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20			853849	JP3463000004	-, (Glob.)	1	34,23 G	33,48G-3,48G-3,08G-3,32G	37,09	24,18
US\$ 377,623	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	49,8 G	50,5G-0,5G-0G-0G-0G-48,6G	54,5	39,2
US\$ 59,726	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	65,09 G	67,82G	83,24	41,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,892	1	1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575	29.04.20			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	6,74	7,082G-6,961	13,06	4,01
US\$ 276,029	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	15,6 G	15,6G-5,6G-5,6G-5,6G-5,6G	26,8	9,8
US\$ 500,962	1	1	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66	2020 Q=0,66 Q=0,66	19.05.20			856243	US87612E1064	Target Corp.	1	102 G	103G-3G-3G-2G-0G-0G-99G	115	80,5
US\$ 25,086 - 64,228	1	10 4		2015 J=0,0149	14.07.16			A2PQZF A0DJ9M	US8762142060 US8765685024	Taronis Technologies Inc. Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,23 G 4,78 G	0,222G-0,171-0,171 5,45G-5,4G-5,8-5,55G-5,55G	0,82 12,6	0,1 3,62
£ 468,402	1	4	2018 I=0,086 S=0,208	2019 I=0,088	21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	8,07 G	8,156G-8,156G-8,178G-8,134G	9,58	5,63
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071 I=3,7496 S=2,3497	27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	41,82 G	43,3G-2,3G-2,18G-1,4G	73,1	25,5
US\$ 129,599	1	1		2020 I=0,1099	04.06.20			A1T8F9 852015	US87724P1066 GB0008782301	Taylor Morrison Home Corp. Taylor Wimpey PLC	1 1	12,7 G 1,78 G	14G 1,828G-1,828G	14 2,83	9,4 1,14
kann.\$ 928,789	1	4		2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81	30.03.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	44,6 G	44,4G-4,4G-4,4G-4,4G-3,8G-2,4G	52,94	31
H\$ 2.370,385	1 zu je H\$ 1	1	2018 I=0,098 S=0,0938	2019 I=0,1056 S=0,106	05.06.20			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,362G-0,362G-0,362G-0,362G-0,362G	0,51	0,33
US\$ 540,558	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31 Q=0,31 Q=0,31	05.05.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	37 G	36,8G-6,8G-6,8G-6,8G-6,2G-5,4G	46,8	25,8
Yen 129,591	1	4	2018 I=80 S=80	2019 I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	76 G	79G-9G-9G-9G-9G	104	58
US\$ 447,447	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	7,38 G	8,202G	16,33	4,59
H\$ 1.830,277	1	1	2018 I=0,38 S=0,5	2019 I=0,45 S=0,58	20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	6,86 G	6,878G	8,3	5
kann.\$ 554,919	1	10	2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	12.06.20			858265	CA8787422044	Teck Resources Ltd.	1	8,11 G	8,283G-8,283G-8,362G	15,78	5,6
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	13,61 G	13,52G-3,52G-3,52G-4,05G-3,6G	24,1	10,64

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,5	1	1	2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,19 Q=0,25	30.04.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	10,99 G	(exD)-10,786G	12,46	6,74
US\$ 218,353	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07	05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	10,5 G	10,3G-0,3G-0,3G	16,4	9,2
Yen 197,954		4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,7 G	14,5G-4,8G-4,8G	17,3	12,3
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,11 G	0,1165G-0,1165G- 0,1145G-0,1145G	0,16	0,05
US\$ 74,078	1	1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A14VPK	US87918A1051	Teladoc Health Inc.	1	171,18	158,02G-7,16	184,5	92,64
skr 665,845		1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,78 G	11,87G-1,87G-1,87G- 1,875G-1,74G	14,57	9,43
Euro 15.203,122		1	2018 J=0	2019 J=0,01	22.06.20	011	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,36 G	0,3589G-0,3738G	0,56	0,31
skr 3.072,396	1	1	2018 J=0,1079	2019 J=0,0747	01.04.20			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,65 G	7,8G-7,8G-7,8G-7,85G- 7,75G-7,75G	8,35	5,6
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	--, (Glob.)	1	7,73 G	7,816G-7,816G-7,85	8,46	5,62
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	4,15 G	4,21G-4,177G-4,177G- 4,189G	6,56	3,61
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,54 G	6,49G-6,49G-6,49G-6,49G- 6,49G-6,57G-6,57G-6,42G	7,75	5,31
Euro 114,562		1	2018 J=0,57	2019 J=1,305	04.05.20			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	35,94 G	37,76G-7,76G-7,76G- 8,14G-8,22G	42,74	24,78
nkr 1.442,458		1	2018 I=4,4 S=4	2019 I=4,4 S=4,3	08.10.20			591260	NO0010063308	Telenor ASA, (Glob.)	1	13,93 G	14,075G-4,075G-4,075G- 3,8G-3,8G-3,865G	16,89	11,42
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	203,5 G	206,1G-7,7G-1G	245,6	154
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	4,54 G	4,72G-4,722G-4,602G- 4,602G	7,69	4,27
skr 4.089,632		1	2018 I=1,18 S=1,18	2019 I=0,9 S=0,9	22.10.20			938475	SE0000667925	Telia Company AB	1	3,18 G	3,204G-3,204G-3,182G- 3,133G	3,98	2,83
US\$ 244,301	1	5	2018 I=0,08 S=0,08	2019 I=0,08	26.02.20			A2DLW2	US87968A1043	Tellurian Inc.	1	1,39	1,34G	6,9	0,62
A\$ 11.893,298		7						909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,83 G	1,8332G-1,8312G- 1,8228G-1,82G	2,4	1,65
US\$ 99,405	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	22,4 G	23,8G-3,8G-3,8G-3,8G- 3,8G	26,3	14,8
US\$ 1.180,537		1	2018 I=0,13 S=0,28	2019 I=0,13	18.11.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	6,32 G	6,316G-6,316G-6,316G- 6,402G-6,402G	10,57	4,36
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033 J=0,1276	16.05.19			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	49,3 G	49,4G-9,4G-9,6G-9,4G- 7,5G	49,6	37,5
H\$ 9.552,936	1	1	2018 S=1	2019 S=1,2	15.05.20			A1138D	KYG875721634	--	1	49,46 G	49,995-9,81-9,95-50,04- 49,38G	50,04	37
US\$ 478,246	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	10,1 G	10,2G-0,5-0,1	13	8,2
US\$ 104,528	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	18,77 G	18,816G-8,816G-8,75G- 7,916G-7,916G-8,322G	33,99	9,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 57,413	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	4,46 G	4,62G	9,9	2,2
US\$ 111,273	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	23 G	23,2G-3,2G-3,2G-2,6G-2,4G	24,6	16,6
US\$ 167,578	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1	20.02.20			859892	US8807701029	Teradyne Inc.	1	58,53 G	61,42G-1,38G-0,47G-57,99G	72,96	39,55
kann.\$ 107,587 Euro 2.009,992	1	7 1	2018 I=0,0787 S=0,1545	2019 I=0,0842 S=0,1653	22.06.20	032		A2DRE1 A0B5N8	CA8807972044 IT0003242622	Teranga Gold Corp. Terna Rete Elettrica Nazionale S.p.A.	1 1	6,69 5,76 G	6,62G 5,728G-5,728G-5,792G-5,792G-5,792G	6,79 6,72	2,82 4,7
US\$ 227,044	1	10		2018 Q=0,2014	26.03.20			A2H5WV	US88104R2094	TerraForm Power Inc.	1	15,9 G	16,3G	20	10,8
Yen 759,521	1	4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	31 G	30,2G-0,2G-0,2G-0,2G	33,2	23,4
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265 S=0,065	21.05.20			852647	GB0008847096	Tesco PLC	1	2,75 G	2,764G-2,764G-2,737G	3,09	2,22
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	731,3 G	797,2-85,4-6,2-90G-7,8-800,1-799-0,3-87,6G-5,8-33,2-23-6G	865,5	322,45
- 994,778	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	10,14 G	10,28G-0,28G-0,08G-9,97G-10,1-9,84G	12,36	6,1
US\$ 934,775	1 zu je US\$ 1	1	2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9	2020 Q=0,9	01.05.20			852654	US8825081040	Texas Instruments Inc.	1	108,56 G	110,34G-0,34G-9,98G-6,98G-6,98G-5,82G	124,08	82,8
US\$ 227,645	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20			852659	US8832031012	Textron Inc.	1	27,6 G	27,4G-7,4G-8,4G	46,2	19,8
US\$ 109,401 nkr 118,907	1	1 1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47	19.02.20			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS Nopec Geophysical Co. ASA, (Glob.)	1 1	10,9 G 12,39 G	10,824G-1 13,405G	15,68 23,85	6,35 7,25
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,45 G	0,44G-0,44G-0,442G-0,442G-0,434G-0,434G	0,59	0,31
Euro 213,104	1	1	2018 I=0,5 S=1,58	2019 I=0,6 S=2,05	12.05.20			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	71,52 G	72,38G-1,42G	99,74	53,94
nz\$ 739,83 US\$ 664,037	1 1	7 1	2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	2020 Q=0,1433 Q=0,1433	30.04.20			A1JB6S 882177	NZATME0002S8 US00130H1059	The a2 Milk Co. Ltd. The AES Corp.	1 1	11,01 G 13,11 G	10,704G (exD)-13,064G-3,064G-2,578G	11,2 19,55	7,81 8,59

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 316,914	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,54	28.02.20		886429	US0200021014	The Allstate Corp.	1	96,41 G	97,4G-7,4G-7,41G-5,41G- 2,41G-2,41G	116,14	66,99	
H\$ 2.914,783	1	1	2018 I=0,51 S=0,32	2019 I=0,11 S=0,35	05.03.20		868943	HK0023000190	The Bank of East Asia Ltd.	1	1,85 G	1,85G-1,85G-1,88G-1,88G	2,22	1,72	
US\$ 890,21	1	1	2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,31	27.04.20		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	35,22 G	35,1G-5,1G-5,1G-4,955G- 4,005G	46,44	24,32	
kann.\$1.220,415	1	11	2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	2019 Q=0,9 Q=0,9	06.04.20		850388	CA0641491075	The Bank of Nova Scotia	1	38,1 G	38,38G-8,38G-8,37G- 7,54G-6,845G	52,25	30,2	
US\$ 673,61	1	1					A2PM4W	US09260D1072	The Blackstone Group Inc.	1	47,2 G	49,2G	59	33,8	
£ 926,672	1	4		2018 I=0,0798 I=0,0798	26.03.20		852556	GB0001367019	The British Land Co. PLC	1	4,78 G	4,792G-4,791G-4,827G- 4,647G	7,49	3,53	
US\$ 164,141	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	14.05.20		A14RPH	US1638511089	The Chemours Co.	1	10,42 G	11,574G	18,04	6,74	
US\$ 125,1	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	21.04.20		856678	US1890541097	The Clorox Co.	1	171,26 G	170,1G-0,1G-69,64G- 70,54G-68,98G-8,98G	189,66	134,2	
US\$ 4.290,276	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,41 Q=0,41	12.06.20	06.04	850663	US1912161007	The Coca-Cola Co.	1	43,79 G	43,755G-3,755G-3,885- 3,615G-3,615G-2,555G	55,54	34,63	
US\$ 222,319	1	7	2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2019 Q=0,48 Q=0,48	27.02.20		897933	US5184391044	The Estée Lauder Companies Inc.	1	155,46 G	161,96G-1,96G-1,44G- 2,4G	198,52	132,68	
US\$ 121,514	1	1	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,48	16.04.20		A11662	US36162J1060	The GEO Group Inc.	1	11,66 G	12,36G	15,88	9,58	
£ 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	14,32 G	15,35G	26,56	4,95	
US\$ 343,874	1	1	2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	2020 Q=1,25 Q=1,25	29.05.20		920332	US38141G1040	The Goldman Sachs Group Inc.	1	173,28 G	176,44G-6,44G-5,24G- 69,74G-7,38G	225,2	123,88	
US\$ 232,688	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	7 G	7,262G-7,05G	13,95	4,04	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,18 G	0,1795G-0,1795G- 0,1802G-0,1739G-0,1708G	0,54	0,16	
US\$ 29,897	1	1	2018	2019	19.12.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,1 G	14,5G-4,5G-4,5G-4,1G	16,6	8,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 358,252	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,325	28.02.20		898521	US4165151048	The Hartford Financial Services Group Inc.	1	37,8 G	36G-5,6G-5,6G-5G-5G	55	23,6	
US\$ 148,136	1 zu je US\$ 1	1	2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773	2020 Q=0,773 Q=0,773	21.05.20		851297	US4278661081	The Hershey Co.	1	122 G	123G-3G-3G-2G-0G	147	104	
US\$ 1.074,116	1	1	2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36	2020 Q=1,5	11.03.20		866953	US4370761029	The Home Depot Inc.	1	202,35 G	207,25G-5,2G-1,2G	227,4	135,62	
H\$ 16.925,053	1	1	2018 I=0,12 S=0,23	2019 I=0,12 S=0,23	09.06.20		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,61 G	1,61G-1,61G-1,61G-1,61G-1,61G	1,83	1,37	
US\$ 389,614	1	1	2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2020 Q=0,255	28.02.20		851781	US4606901001	The Interpublic Group of Companies Inc.	1	15,7 G	16,5G-6,5G	23	10,9	
Yen 74,332		4	2018 I=25 S=30	2019 I=27,5 S=17,5	30.03.20		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	11,1 G	11,4G-1,4G-1,4G-1,4G-1,4G	17,9	7,95	
Yen 938,733		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,55 G	9,3G-9,3G-9,3G-9,3G-9,3G	10,8	7,55	
US\$ 800,587	1 zu je US\$ 1	1	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	14.05.20		851544	US5010441013	The Kroger Co.	1	29,41 G	29,1G-9,1G-9,1G-9,29G-9,125G-8,7G	32,86	24,22	
US\$ 141,297	1	1	2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26	2020 Q=0,75 Q=0,5	21.04.20		888353	US5543821012	The Macerich Co.	1	6,8 G	7,2G	24	4,5	
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	2,39 G	2,406G-2,408G-2,392G-2,392G-2,364G	3,64	1,86	
US\$ 428,727	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15 Q=1,15	15.04.20		867679	US6934751057	The PNC Financial Services Group Inc.	1	101 G	103G-3G-3G	146	75	
US\$ 2.469,453	1	7	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907	23.04.20		852062	US7427181091	The Procter & Gamble Co.	1	107,5 G	107,5G-7,5G-7,5G-6,5G-6,5G-8,5-7G-6,5	117,2	90,4	
US\$ 86,526	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	10,4 G	11,4G-1,4G	16,7	5,05	
£ 12.093,909	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08	26.03.20		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	1,34 G	1,3835G-1,3835G-1,3835G-1,341G-1,341G-1,296G	2,92	1,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.090,556	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579 S=0,1112	06.02.20		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,16 G	7,168G-7,168G-7,168G- 7,168G-7,352G	9,51	5,57	
US\$ 55,596	1	10	2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58	2019 Q=0,58 Q=0,58 Q=0,58	26.05.20		883369	US8101861065	The Scotts Miracle Gro Co.	1	116,05 G	116,9G	118,5	73,26	
- 1.555,52	1 zu je 10	1	2018 I=1,5 S=4	2019 I=1,5 I=0,75 S=4	09.04.20		879259	TH0015010018	The Siam Commercial Bank PCL	1	1,82 G	1,88G-1,88G-1,88G-1,9G- 1,9G-1,89G	3,6	1,52	
US\$ 1.054,228	1 zu je US\$ 5	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,64	15.05.20		852523	US8425871071	The Southern Co.	1	53,25 G	52,84G-2,84G-2,72G- 2,28G-1,85G-1,85G	64,86	40,07	
kann.\$ 287,715 kann.\$ 324,986	1 1	1 1					A2DVJ8 A2JSG6	CA85570W1005 CA86860J1066	The Stars Group Inc. The Supreme Cannabis Company Inc.	1 1	23,6 G 0,19 G	23,6G-5,4 0,1784G-0,1782G- 0,1785G-0,1786G (ausg)	25,4 0,42	11 0,09	
sfrs 28,936 kann.\$ 1.829,394	1, 10, 100 1.000, 1.000 zu je sfrs 2,25 1	1 1	2018 J=8	2019 J=5,5	18.05.20	045	865126	CH0012255151	The Swatch Group AG	1					
			2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,79	08.04.20		852684	CA8911605092	The Toronto-Dominion Bank	1	39,56 G	39,8G-9,8G-9,655G- 9,005G-9,005G-8,025G	52,85	32,1	
US\$ 39,835	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	246,05 G	273,75G-3,7G-66,7G- 5,65G	292,3	132,94	
US\$ 255,031	1	1	2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2020 Q=0,82 Q=0,85	09.06.20		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	97,76 G	97,33G-7,33G-6,93G- 3,23G	127,2	73,93	
US\$ 1.805,439	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	102,26 G	103,9G-3,9G-4,26-3,62G- 2,2-99,15G-8G	132,34	73,95	
£ 259,612	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165 S=0,3045	23.04.20		857968	GB0009465807	The Weir Group PLC	1	11,04 G	11,05G-1,235G	17,99	7,08	
H\$ 3.049,427	1	1	2018 I=0,25 S=0,4	2019 I=0,25 S=0,075	03.04.20		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,68 G	1,67G-1,67G-1,67G-1,67G- 1,67G	2,48	1,45	
US\$ 1.212,495	1 zu je US\$ 1	1	2019 Q=0,38 Q=0,38 Q=0,07 Q=0,04	2020 Q=0,4 Q=0,4	11.06.20		855451	US9694571004	The Williams Companies Inc.	1	17,8 G	17,7G-7,7G-7,7G-7,3G- 7,5G	21,6	8,35	
Yen 169,549		1	2019 I=31 S=33	2020 I=32	29.06.20		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	11,5 G	11,8G-1,8G-1,8G-1,8G- 1,8G	17,3	9,6	
kann.\$ 146,775 US\$ 56,762 US\$ 398,828	1 1 1 zu je US\$ 1	1 1 1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20		A0DLB7 A1137V 857209	CA88337V1004 KYG8807B1068 US8835561023	Theralase Technologies Inc. Theravance Biopharma Inc. Thermo Fisher Scientific Inc.	1 1 1	0,14 G 27,8 G 307,5 G	0,133G 28,2G 306,6G-6,6G-5,6G-7G-7G	0,18 28,2 316,35	0,07 15,8 239,1	
kann.\$ 501,157	1	1	2018 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,38	05.03.20		A2N94N	CA8849037095	Thomson Reuters Corp.	1	65,5 G	65,5G-5,5G-5G-5G-3,5G- 3,5G	75,78	49,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 55,199	1	8	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4 Q=0,4	01.04.20		872478	US8851601018	Thor Industries Inc.	1	60,07 G	63,76G	80,91	30,89	
US\$ 121,335	1	1	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	19.03.20		872811	US8865471085	Tiffany & Co.	1	117,2 G	117,32G-7,32G-6,92G- 7,18G-5,84G	124,28	98,14	
US\$ 111,307	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	7,42 G	7,572G-7,572G-7,495G- 7,133G-7,271G	20	2,29	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,0015G-0,0015G			
US\$ 5.623,787	1	1	2018 J=0,064	2019 J=0,0848	10.06.20		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,61 G	1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G	1,82	1,38	
Euro 3.981,881		1		2015 J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,008G-0,0085G-0,0085G- 0,0085G	0,01		
US\$ 1.203,184	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	12.02.20		854854	US8725401090	TJX Companies Inc.	1	47,8 G	48,425G-8,425G-8,425G- 8,26G-6,09G-4,78G	59,03	32,8	
kann.\$ 112,945	1	1					A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,94 G	0,92G	1,82	0,19	
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021	588738	IT0003007728	Tod's S.p.A.	1	27,56 G	27,6G-7,6G-7,68G-7,68G- 7,68G	41,5	22,02	
Yen 186,491		3	2018 I=17,5 S=27,5	2019 I=17,5 S=37,5	27.02.20		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	29,6 G	30G-0G-0G-0G-0G	37,4	24,8	
Yen 702		4	2018 I=160 S=90	2019 I=130 S=95	30.03.20		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43,2 G	43,4G-3,4G-3,4G-3G	51,5	35,2	
Yen 95,857		2	2018 S=12 S=16	2019 S=19	30.01.20		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6,55 G	6,7G-6,7G-6,7G-6,7G	8,9	5,35	
Yen 1.607,017		4	2018 S=0	2019 I=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,16 G	3,085G-3,095G-3,126G- 3,066G-3,066G	3,87	2,65	
Yen 157,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	189,2 G	195,15G	212	140	
Yen 442,436		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20,2 G	19,9G-9,8G-9,8G-9,8G- 9,8G	22,2	17	
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20		864105	JP3574200006	Tokyu Corp., (Glob.)	1	13,8 G	13,8G-3,8G-3,9G-3,9G	16,6	12,3	
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,46 G	4,72G-4,72G-4,7G-4,52G	6,6	3,52	
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	30,67 G	30,89G-0,89G-0,89G- 0,44G-0,44G-0,47G	32,76	19,03	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	7,25 G	7,355G-7,36G-7,36G	10,72	6,04	
US\$ 2.129,182	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G	1,56	0,99	
DKK 90		1	2018 J=15	2019 J=8,5	03.04.20		A1JYUM	DK0060477503	Topdanmark AS	1	36,02 G	36,36G-6,14G-5,88G	45,94	29,64	
Yen 1.631,481		4	2018 I=8 S=8	2019 I=8 S=8	30.03.20		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,24 G	4,24G-4,24G-4,24G-4,24G- 4,24G	6,45	3,28	
kann.\$ 85,274	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	13,64 G	14,05G-2,88G-2,88	15,49	6,79	
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=10	30.03.20		853676	JP3592200004	Toshiba Corp., (Glob.)	1	22,18 G	23,05G-2,97G-2,83G- 2,99G-2,99G	32,12	17,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020		Fortlaufender Preis 30.04.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=28 S=28								2018 I=28 S=28	2019 I=28 S=28	2018 I=28 S=28	2019 I=28 S=28		
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11 G	11,3G-1,2G-1,2G-1,2G-1,2G	14,3	8,8		
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 Q=0,64	2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	29.06.20			850727	FR0000120271	Total S.A.	1	33,82 G	34,98-4,705G-3,345C-3,42-3,795	50,78	21,92		
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	30,8 G	31,8G-1,8G-1,8G-1,8G-1,8G	40,6	25,8		
Yen 202,862		4	2018 I=7 S=7	2019 I=7 S=7	30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,15 G	9,3G-9,3G-9,3G-9,3G-9,3G	16,7	8,15		
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,5 G	10,8G-0,8G-1G-1G-1G	13,6	7,85		
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	57,5 G	57G-7G-6,5G-6,5G-6,5G	65,8	49,2		
Yen 354,057		4	2018 I=50 S=50	2019 I=60 S=60	30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	21,6 G	22G-2G-1,8G-2G	32	16,9		
A\$ 927,812		8	2018 I=0,02 S=0,02	2019 I=0,03	09.04.20			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,5 G	4,42G-4,42G-4,4G-4,4G	5,05	3,42		
US\$ 118,386	1	1	2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35	21.02.20			889826	US8923561067	Tractor Supply Co.	1	93,34 G	92,85G-2,85G-2,55G-2,38G-2,1G	95,69	58,64		
US\$ 70,655	1	10	2018 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08	28.02.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	49,2 G	48,8G-8,8G-8,8G-8,4G-7,2G	51,5	32		
US\$ 238,401	1 zu je US\$ 1	1	2020 Q=0,53	2019 Q=0,53	12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	80 G	82,5G	91,5	64,5		
£ 87,159	1	1	2018 I=0,009 I=0,052 S=0,0071	2019 I=0,0183	26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,93 G	0,994G	0,99	0,44		
kann.\$ 284,521	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,0425 Q=0,0425	29.05.20			885412	CA89346D1078	TransAlta Corp.	1	5,5 G	5,45G-5,45G-5,45G-5,4G-5,25G	7,7	3,46		
kann.\$ 264,335	1	1	2019	2020	14.09.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,82 G	10,045G	12,5	7,35		
kann.\$ 16,996	1	12	2018 S=33	2019 I=43	30.03.20			A2PA4W 885021	CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,49 G 17,8 G	0,475G-0,475G-0,4715G 18,4G-8,4G-8,4G-8,4G-8,4G	1,32 24,2	0,32 11,6		
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.735,103	1	7	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726	2019 I=0,18 I=0,0473 I=0,0827	30.12.19			917177	AU000000TCL6	Transurban Group	1	7,79 G	8,141G-8,141G-8,141G-7,992G	9,97	5,12
£ 252,144	1	1	2018 I=0,155 S=0,315	2019 I=0,155 S=0,33	02.04.20			893509	GB0007739609	Travis Perkins PLC	1	12,13 G	12,055G-2,055G-2,055G-1,995G-1,995G	20,5	6,75
A\$ 720,8		7	2018 I=0,18 S=0,2	2019 I=0,2	04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	5,7 G	6,1G-6,1G-6G-5,95G	10,7	4,62
Yen 140,522		1	2019 S=160	2020 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	44,8 G	46,2G-6,2G-6,2G-6G-5,8G-5,8G	50	31,8
US\$ 97,864	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,64 G	0,6594G	0,81	0,45
A\$ 55,353		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,8 G	3,76G-3,76G-3,74G-3,74G	3,8	2,3
Euro 19,336		9		2018 J=2	14.01.20			913141	FR0005691656	Trigano S.A.	1	71,5 G	69,15G	86,1	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,26G-1,26G-1,26G-1,26G-1,5-1,43G	1,7	0,54
US\$ 593,07	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	23,8G	35,2	19,9
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	17,69 G	19,132G-9,314G	28,98	12,97
Euro 50,817		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,62 G	1,61G-1,61G-1,61G-1,56G-1,55G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,0432G-0,0436G-0,045G-0,0436G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,01 G	0,0115G	0,1	0,01
US\$ 766,303	1	1	2019 J=0,45	2020 J=0,45	14.05.20			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	34,6 G	35,8G	50,82	24,8
DKK 302,148	zu je US\$ 5	1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7 S=3,35	23.01.20			A14S5W	DK0060636678	Tryg AS	1	24,38 G	24,42G-4,44G-4,06G-4,04G	29,24	20,06
CNY 655,069	1	1	2018 J=0,48	2019 J=0,55	15.06.20			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,48 G	5,375G-5,375G-5,385G	5,92	3,62
US\$ 105,957	zu je CNY 1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,3 G	10,6G-0,6G-0,6G-0,2G	14,5	7,75
- 35,5	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	9,45 G	9,75G-9,75G-9,75G-9,8G-9,5G	15,8	5,5
£ 1.408,847	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,29 G	0,3083G-0,3083G-0,3083G-0,3148G	0,74	0,08
US\$ 48,971	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	2,28	2,633G	5,82	1,14
TRY 68,739	1	1	2018 Q=0,1515 Q=0,1148 Q=0,1364	2019 Q=0,2001	31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,6 G	4,52G-4,52G-4,52G-4,52G-4,48G	5,65	4,02
US\$ 128,606	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	97,23 G	103,42G	118,6	65,08
US\$ 32,873	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	29,8 G	30,2G	30,2	17,6
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	28,42 G	29,775G-9,775G-30,465G	36,01	19,23
US\$ 273,528	1	1	2019 I=0,47 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,05	15.04.20			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,32 G	4,54G	14,3	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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375											
US\$ 295,028	1	10	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2019 Q=0,42 Q=0,42 Q=0,42	29.05.20			870625	US9024941034	Tyson Foods Inc.	1	58,47 G	58,15G-8,15G-8,28G- 6,37G-6,29G	84,42	39,65
US\$ 1.522,495	1	1	2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	2020 Q=0,42	30.03.20			917523	US9029733048	U.S. Bancorp	1	35,38 G	35,455G-5,455G-5,355G	52,98	27,2
US\$ Yen 106,2	1 zu je US\$ 1	5 4	2019 S=80 S=45	2019 I=45	30.03.20			A2P14K 859490	US90291C2017 JP3158800007	U.S. Gold Corp. Ube Industries Ltd., (Glob.)	1 1	4,63 G 15,2 G	4,45G 15,4G-5,4G-5,4G-5,4G	8,1 19,4	3,11 12,1
US\$ 1.705,815	1	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	29,02 G	28,97G-8,97G-8,81G- 8,81G-7,82G-7,17G	37,97	13,49
Euro 120,843 Euro 7,472	1, 10	1 1	2017 J=2	2018 J=2,2	05.06.19			901581 852735	FR0000054470 AT0000815402	Ubisoft Entertainment S.A. UBM Development AG	1 1	69,08 G 31,3 G	68,7G-8,74G-6,96G-7,88G 34G	75,02 49,9	55,44 23,2
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,1825	05.05.20			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2018 J=1,21	2019 J=1,24	04.05.20			852738	BE0003739530	UCB S.A.	1	89,12 G	83,44G-3,48G-3,48G- 1,82G-3,34G	92,38	61,52
US\$ 208,548	1	1	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325	2020 Q=0,325 Q=0,33	12.06.20			887836	US9026811052	UGI Corp.	1	27,78 G	28,675G	38,6	20,6
US\$ 58,849	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	207,5 G	207,15G-7,15G-6,65G- 3,05G-198,78G	277,4	117,88
£ 70,984	1	1	2018 I=0,146 S=0,37	2019 I=0,15 S=0,392	23.04.20			909716	GB0009123323	Ultra Electronics Holdings PLC	1	23,56 G	22,94G-2,94G-2,94G-3G- 3G-2,94G	26,54	16,27
US\$ 57,771 Euro 246,4	1	1 1	2018 I=0,35 S=0,4	2019 I=0,375 S=0,375	05.05.20			A1XCY0 A2H5A3	US90400D1081 BE0974320526	Ultragenyx Pharmaceutical Inc. Umicore S.A.	1 1	58,5 G 39,87 G	58G 39,96G-9,98G-8,79G- 8,79G-8,79G-8,06G-8,06G	63 48,33	30,6 29,47
US\$ 188,401	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	10,2 G	10,012G-0,012G-0,032G- 9,596G-9,547G	19,41	6,96
US\$ 229,07	1	1						A2AF8T	US9043112062	-	1	9,15 G	9,01G-9,01G-9,01G- 8,984G-8,652G-8,529G	17,26	6,27
Euro 138,363		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	54,24 G	57,06G-7,06G-6,94G- 8,62G-7	141,6	46,3
Euro 2.237,262		1	2018 J=0,27	2019 J=0,63	20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	7,27 G	7,303G	14,23	6,56
Euro 178,454	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445	14.05.20			856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,4 G	45,799999999999997	54,5	39,4
Euro 1.714,728	1	1	2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104	2020 Q=0,4104	14.05.20			A0JMQ9	NL0000388619	-	1	45,28 G	45,25G-5,25G-5,9-6,09- 6,03G-6,03G-5,6G	55,18	39,64
£ 1.168,254	1	1	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	2020 Q=0,3614	14.05.20			A0JNE2	GB00B10RZP78	Unilever PLC	1	47,61 G	47,64G-7,65G-8,4G-8,08G	56,18	40,03

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
£ 124,948	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47 G	46,8G	56,5	40,4
US\$ 690,261	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	27.02.20			858144	US9078181081	Union Pacific Corp.	1	150,8 G	150,12G-0,12G-49,64G- 8,16G-4,34G	170,7	103,36
Euro 1.144,285		1	2018 J=0,12	2019 J=0,13	18.05.20			813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,61 G	2,603G-2,62G-2,62G	4,38	2,04
Euro 717,474		1	2018 J=0,18	2019 J=0,28	18.05.20	010		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,2 G	3,186G-3,188G-3,188G- 3,134G	5,48	2,49
Euro 2.829,717		1	2018 J=0,145	2019 J=0,16	18.05.20	010		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,23 G	2,234G-2,234G-2,218G- 2,208G-2,208G-2,208G	2,64	1,69
Euro 309	1	1	2018 J=0,53	2019 J=0,18	04.06.20			928900	AT0000821103	UNIQA Insurance Group AG	1	6,22 G	6,36G-6,36G-6,36G-6,21G- 6,21G-6,16G	9,92	6
US\$ 62,902	1	1						A0YCM4	US9092143067	Unisys Corp.	1	10,9 G	11,4G-1,4G-1G-1,1G	16,5	7,7
US\$ 53,618	1	11						903615	US9111631035	United Natural Foods Inc.	1	10,1 G	10,065G-0,065G-0,03G- 0,04G-0,04G-9,616G	11,25	4,64
- 1.680,541		1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75	11.05.20			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	12,8 G	13,2G-3,2G-3,2G-3,1G	17,9	11
US\$ 702,088	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01	24.02.20			929198	US9113121068	United Parcel Service Inc.	1	88,14 G	88,93G-8,93G-8,67G-5,7G	106,9	72,13
US\$ 74,078	1	1						911443	US9113631090	United Rentals Inc.	1	108,54 G	119,12G	147,6	62,8
US\$ 170,247	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,01	07.02.20			529498	US9129091081	United States Steel Corp.	1	7,01 G	7,343G-7,34G-6,992G	10,18	4,09
£ 681,888	1	4	2018 I=0,1376 S=0,2752	2019 I=0,142	19.12.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10,49 G	10,43G-0,43G-0,615G- 0,525G	12,76	8,2
US\$ 948,573	1	1	2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08	2020 Q=1,08	13.03.20			869561	US91324P1021	UnitedHealth Group Inc.	1	266,15 G	264,45G-4,45G-3,2G- 6,95G-3,15G	288	178,72
Yen 57,752		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,52 G	2,76G-2,76G-2,76G-2,76G- 2,76G	3,6	1,69
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	6,36 G	6,365G-6,365G-6,34G- 6,34G-6,19G-5,96G	6,9	4,44
US\$ 61,39	1	1	2019	2020	29.05.20			919113	US9135431040	Universal Forest Products Inc.	1	37,6 G	39,6G	51	27,4
US\$ 202,971	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285 Q=0,285	24.04.20			872055	US91529Y1064	Unum Group	1	15,7 G	16,5G-6,5G-5,7G-5,9G	27,8	9,2
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,07 bG	0,067G	0,07	0,01
US\$ 25,226	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	28,2	27,8G	28,2	25,4
Euro 533,736		1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	25,86 G	25,75G-5,75G-5,75G- 5,49G-5,35G	31,48	20,69
US\$ 183,91	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,04 G	1,067G-1,067G-1,062G- 1,045G-1G	1,11	0,36
kann.\$ 138,061	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	3,15 G	3,162G	3,32	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,777	1	2						888903	US9170471026	Urban Outfitters Inc.	1	16,2 G	17,2G-7,3G-6,5G-5,8G	26,2	11,7
US\$ 394,72	1	1	2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48	2020 Q=0,48	09.03.20			857621	US9182041080	V.F. Corp.	1	55,81 G	55,44G-5,44G-6,14G- 3,77G-3,77G-3,44G	89,3	44,23
US\$ 197,281	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	0,33 G	0,356G	5,1	0,3
BRL 1.163,389	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	7,85G	11,1	5,95
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	-.	1	7,38 G	7,94G-7,94G-7,88G-7,54G	12	5,98
Euro 241,037		1	2018 J=1,25	2019 J=0,2	29.06.20			A2ALDB	FR0013176526	Valéo S.A.	1	19,88 G	20,76G	32,48	10,79
US\$ 409,337	1	1	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,98 Q=0,98	13.05.20			908683	US91913Y1001	Valero Energy Corporation	1	53,95 G	61,75G-1,82G	87,82	29,84
sfrs 15,792	1 zu je sfrs 0,5	1	2018 J=4,4	2019 J=5	15.05.20			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 457,988		1						852809	FR0000120354	Valloirec S.A.	1	1,07 G	1,097G-1,098G-1,1175G	2,86	0,75
Euro 90,92		1						A0MVJZ	FR0004056851	Valveva SE	1	3,07 G	3,83G	3,83	2,1
US\$ 20,876	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	18,5 G	18,4G	18,6	16,4
US\$ 90,666	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	105 G	106G-6G-6G-5G-3G-2G	135	85
sfrs 30		1		2019	18.05.20			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 148,085	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,2	18.03.20			874420	US92240M1080	Vector Group Ltd.	1	10,02 G	9,956G	12,5	7,94
US\$ 48,903	1	1						896007	US9224171002	Veeco Instruments Inc.	1	9,94 G	10,785G-0,79G	16,52	6,85
US\$ 134,057	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	174,6	172,22G	174,6	108,5
US\$ 106,736	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,1 G	1,37G	3,38	1,03
US\$ 372,86	1	1	2019 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925	2020 Q=0,7925	31.03.20			878380	US92276F1003	Ventas Inc.	1	28,11 G	30,26G-0,25G-29,03G	58,49	15,5
Euro 565,826		1	2018 J=0,92	2019 J=0,5	12.05.20			501451	FR0000124141	Veolia Environnement S.A.	1	19,34 G	20,22G-0,27G-19,995G	28,91	16,14
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,51 G	1,5G-1,5G-1,51G-1,51G- 1,51G	2,48	1,15
Euro 118,394		1						A2PSEA	FR0013447729	Verallia SA	1	23,9 G	23,5G	35,2	19,98
US\$ 158,605	1	1						A1JTPTU	US92337C1045	Verastem Inc.	1	1,76 G	1,6785G	3,96	1,43
Euro 170,234	1, 10, 100 1.000	1	2018 J=0,42	2020 J=0,69	17.06.20			877738	AT0000746409	Verbund AG	1	41,98 G	42,7G-2,7G-2,72G-1,7G	50,75	29,34
US\$ 64,125	1	2						541561	US92343X1000	Verint Systems Inc.	1	41,2 G	40,6G-0,6G-0,8G-0G-39G	54,5	30,2
US\$ 117,409	1	1						911090	US92343E1029	Verisign Inc.	1	193,46 G	194,56G-4,56G-3,94G- 2,76G-2,38G	199,24	139,56

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 163,87	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,27	12.03.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	141,5 G	141,22G-1,22G-0,76G- 39,44G-8,82G	158,8	111,26
US\$ 4.135,864	1	1	2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	2020 Q=0,615	09.04.20	06.02	868402	US92343V1044		Verizon Communications Inc.	1	53,78 G	53,63G-3,63G-2,99G- 3,05G-2,39G	56	43,95
kann.\$ 154,896	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	4,19	4,118G	13,9	1,58
US\$ 257,15	1	1					882807	US92532F1003		Vertex Pharmaceuticals Inc.	1	235,45 G	240,2G-33G	255,1	181,16
DKK 198,902	1	1	2018 J=7,44	2019 J=7,93	08.04.20		913769	DK0010268606		Vestas Wind Systems AS	1	79,08 G	79,12G-9,46G	97,24	64,3
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062 S=0,143	16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,57 G	4,588G-4,588G-4,54G- 4,54G-4,572G	6	3,24
US\$ 562,717	1	1	2018 J=0,24	2019 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	16,1 G	17,8G	36,4	10,5
US\$ 62,129	1	4					908189	US92552V1008		Viasat Inc.	1	40 G	41,8G-1,8G-1,6G-0,2G- 38,8G	66	25
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,3 G	11,4G-1,4G-1,4G-1,4G-1G- 1G-1G	14,3	8,05
kann.\$ 58,378	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,33 G	5,34G	5,94	2,9
Euro 128	1	1	2018 J=1	2019 J=1,15 J=1,15	18.05.20			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	18,64 G	18,62G-8,62G-8,62G- 8,62G	26,25	13,62
sfrs 65	1	1	2018 J=2	2019 J=2	18.05.20			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,563	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	5,9 G	5,805G	6,28	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	3,05 G	3,188G	5,18	2,03
US\$ 178,122	1	1	2019 I=0,055 J=0,055	2020 I=0,055	09.04.20			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	3,1 G	3,14G	3,75	2,32
Euro 600,342	1	1	2018 I=0,75 S=1,92	2019 I=0,79 S=2,26	21.04.20			867475	FR0000125486	VINCI S.A.	1	75,4 G	76,6G-6,6G-6,6G	107,05	56,68
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	15 G	15,1G	17,8	10,4
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1		(ausg)	0,08	0,03
US\$ 1.706,024	1	1	2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2020 Q=0,3	13.05.20			A0NC7B	US92826C8394	VISA Inc.	1	166,18 G	170,34G-0,34G-69,4G- 2,56G	198,4	126,7
Euro 46,5		1	2018 I=0,64 S=0,95	2019 I=0,65 S=0,96	02.06.20			872335	ES0184262212	Viscofan S.A., (Glob.)	1	57,9 G	58G-8,05G-8,05G-9,45G- 8,85G	59,45	43,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 132,548	1	7	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	2019 Q=0,095 Q=0,095 Q=0,095	11.03.20			861320	US9282981086	Vishay Intertechnology Inc.	1	15,6 G	15,8G-5,8G-5,7G-5,2G-5,2G	20,8	10,4
Euro 1.259,308		1	2018 J=0,5 J=0,0013	2019 J=0,6	21.04.20			591068	FR0000127771	Vivendi S.A.	1	19,63 G	20,04G-0,04G-0,04G-0,44G-19,685G	26,4	17,39
US\$ 10,649	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	1,17 G	1,19G-1,19G-1,19G-1,14G	3,1	0,76
US\$ 110,788	1	1						A0MYC8	US9285634021	VMware Inc.	1	119,66 G	123,52G	149,14	82,21
US\$ 26.772,164	1	4	2018 I=0,0423 S=0,0373	2019 I=0,038	28.11.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,36 G	1,3588G-1,3786G-1,363G-1,3018G	1,88	1,04
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	13,6 G	13,6G-3,6G-3,5G-3G-2,7G	18,6	10,2
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	19,51 G	18,875G-9,015G-9,02G	25,58	13,02
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 191,104	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			893899	US9290421091	Vornado Realty Trust	1	39 G	40,8G-0,8G-0,6G-39,6G-9,8G	62	26,6
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,17 G	2,115G	3,38	1,04
RUB 6.480,271		1	2017 J=0,1084	2018 J=0,0344	21.06.19			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,86 G	0,887G	1,39	0,66
US\$ 132,395	1 zu je US\$ 1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	25.02.20			855854	US9291601097	Vulcan Materials Co.	1	105 G	106G-6G-6G-3G-2G	134	69
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,43 G	1,416G	1,73	0,85
US\$ 172,278	1	1	2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038	2020 Q=1,04	30.03.20			A1J5SB	US92936U1097	W.P. Carey Inc.	1	59,36 G	62,18G	81,68	41,96
US\$ 53,656	1 zu je US\$ 1	1	2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,44	07.02.20			857498	US3848021040	W.W. Grainger Inc.	1	257 G	258,15G-7,1G-2,55G-49,85G	309,1	189,16
US\$ 892,541	1	9	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	2019 Q=0,4575 Q=0,4575 Q=0,4575	19.05.20			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	41,9 G	41,73G-1,73G-1,6G-0,965G-39,75G	53,02	36,68
kann.\$ 445,354	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,5	0,4745G	0,64	0,23
US\$ 2.837,175	1	2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			860853	US9311421039	Walmart Inc.	1	114,98 G	114,7-4,74G-3,06G-3,06G-0,68G	122,86	90,56

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 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0053 S=0,2266 2019 J=0,24 2020 J=0,24											
US\$ 12.415,184	1	1	2018 I=0,0053 S=0,2266	2019 I=0,05	02.12.19			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,66 G	0,655G-0,655G-0,655G-0,645G	0,84	0,57
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	6,89 G	6,966G-6,966G-6,77G-6,746G	11,93	5,03
US\$ 186,884	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,125	06.03.20			A2AQ61	US93964W1080	Washington Prime Group Inc.	1	0,77 G	0,895G	2,94	0,56
US\$ 424,709	1	1	2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	2020 Q=0,545	05.03.20			893579	US94106L1098	Waste Management Inc. [Del.]	1	93,1 G	93,05G-3,05G-3,05G-0,82G-0,82G-0,82G	117,06	79,79
US\$ 61,934	1	1						898123	US9418481035	Waters Corp.	1	169 G	177G-7G-7G-7G-6G-4G-4G-69G	220	150
US\$ 67,164	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	116 G	122G-16	122	90
US\$ 315,435	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325 Q=0,6325	13.05.20			A14V4V	US92939U1060	WEC Energy Group Inc.	1	85,5 G	85,5G-5,5G-5,5G-4,5G-2G	95	65
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	33,9 G	34,1G	41,3	27,3
CNY 1.943,04	1 zu je CNY 1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,62	1,6719999999999999	1,93	1,33
US\$ 2.238,366	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,69 G	0,7G	0,7	0,69
US\$ 2.000		1	2019	2020	11.06.20			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	99,7 G	100,1G-0,5-T	107,78	84,5
US\$ 4.099,887	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	07.05.20			857949	US9497461015	-	1	27,71 G	28,235G-8,235G-8,235G-7,665G-6,605G-6,605G-6,475G	48,19	23,6
US\$ 410,556	1 zu je US\$ 1	1	2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966	2020 Q=0,87	21.02.20			A1409D	US95040Q1040	Welltower Inc.	1	48,22 G	48,115G-8,115G-8,115G-7,755G-5,795G-6,015G	82,54	29,55
Euro 44,682		1	2018 J=2,8	2019 J=2,9	09.06.20			850709	FR0000121204	Wendel SE	1	79,9 G	81G-1G-1,05G-1,05G-0,6G	127,3	60,55
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63 I=0,63 I=0,63 J=0,63	28.04.20			853289	NL0000289213	Wereldhave N.V.	1	7,88 G	8,18G-8,18G-8,105G-8,07G-8,07G	21,4	6,14
kann.\$ 136,502	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,33 G	7,682G	7,68	3,9
A\$ 1.133,84		7	2018 I=2 S=0,78	2019 I=0,75	24.02.20			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,48 G	22,675G-2,675G-2,615G-2,55G	28,6	16,9
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,7 G	0,69G-0,69G-0,71G-0,71G-0,71G-0,69G	1,05	0,57
A\$ 274,008		7	2018 J=0,02	2019 I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,25 G	1,28G-1,28G-1,27G-1,28G	1,86	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
US\$ 297,405	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	43,71 G	44,965G-4,965G-4,33G- 2,2G-1,625G	65,14	25,96
US\$ 410,871	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225	16.03.20			A0LA17	US9598021098	Western Union Co.	1	18,3 G	18,3G-8,3G-8,3G-8,3G- 7,7G-7,4G	25,8	15,8
US\$ 190,022	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,12	07.05.20			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	51,92 G	54,13G	73,5	36,4
A\$ 3.611,685		10	2017 I=0,94	2018 S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	9,3 G	9,739G-9,739G-9,684G- 9,668G	15,83	7,48
US\$ 258,456	1	10	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,465	2019 Q=0,465	13.02.20			A14V41	US96145D1054	WestRock Co.	1	30,2 G	31G	38	19,7
US\$ 745,519	1 zu je US\$ 1,25	1	2019 Q=0,34 Q=0,34 Q=0,34	2020 Q=0,34	05.03.20			854357	US9621661043	Weyerhaeuser Co.	1	20,48 G	20,775G-0,775G-0,675G- 19,864G	28,49	12,47
kann.\$ 445,604	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1	25.03.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	36,17 G	36,665G-7,17G-6,93G- 5,345G	37,17	16,98
US\$ 62,678	1 zu je US\$ 1	1	2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2	2020 Q=1,2 Q=1,2	14.05.20			856331	US9633201069	Whirlpool Corp.	1	112,64 G	112,26G-2,26G-2,26G- 2,26G-1,88G-7,32G-7,32G- 3,66G	141,7	62,59
£ 134,555	1 zu je £ 0,76797385	3	2018 I=0,3265 S=0,67	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	34,2 G	35,38G-5,38G-5,38G- 5,41G-3,95G	57,9	21,39
kann.\$ 412,734	1	4	2019	2020	29.04.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	0,9 G	1,02G	3,34	0,5
A\$ 1.026,046		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,01 G	1,06G-1,07G-1,07G-1,07G- 1,06G-1,06G	1,63	0,76
Euro 116,351	1, 10	1	2018 J=0,5	2019 J=0,6	28.10.20			852894	AT0000831706	Wienerberger AG	1	16,78 G	16,96G-7,13G-7,13G- 6,99G-6,98C-6,98	28,16	11,83
£ 874,271	1	1	2018 I=0,0426 S=0,0774	2019 I=0,0266 S=0,0534	23.04.20			633847	GB0031698896	William Hill PLC	1	1,27 G	1,3455G-1,3455G- 1,3455G-1,36G	2,31	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	11,7 G	11,5G-1,5G-1,5G-1,7G- 1,7G	13,3	11,2
- 6.403,401		1	2018 I=0,035 S=0,07	2019 I=0,03 S=0,095	30.04.20			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,24 G	2,3G-2,3G-2,3G-2,3G	2,88	1,81
sfrs 31,618	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
- 51,152	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	118,4 G	123,35G	144,3	73,56
- 11,96	1	1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,007	0,01	
£ 2.405,035	1	2	2018 I=0,0385 S=0,0875	2019 I=0,0393 S=0,0484	21.05.20			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,13 G	2,141G-2,141G-2,15G- 2,15G-2,119G	2,39	1,73
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	6 G	5,9G-5,9G-5,75G-5,85G	6,75	2,8
Euro 273,016		1	2019 J=0,79	2020 I=0,47	01.09.20			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	67,56 G	68,16G-7,78G-7,78G- 7,78G	70,66	53,64
A\$ 942,287		1	2018 S=0,91	2019 I=0,36 S=0,55	24.02.20			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	12,84 G	13,338G-3,336G-3,336G- 3,336G-3,338G-3,138G	22,17	8,18
A\$ 1.263,089		7	2018 I=0,45 S=0,57	2019 I=0,46	04.03.20			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,4 G	21,2G-1,2G-1G-0,8G	26,6	19,1
US\$ 164	1	1						A1J39P	US98138H1014	Workday Inc.	1	134,78 G	146,64G-6,52G-5-1,56G	184,14	99,13
US\$ 46,316	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,12	12.06.20			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	41,05 G	41,455G	45,81	27,16
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1	62,64 G	63,38G	78,1	40,2
A\$ 520,386		7	2018 I=0,125 S=0,15	2019 I=0,25	27.02.20			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	4,54 G	5,3G-5,3G	9,9	2,6
£ 1.225,329	1	1	2018 I=0,227 S=0,373	2019 I=0,227 S=0,373	11.06.20			A1J2BZ	JE00B8KF9B49	WPP PLC	1	7,27 G	7,338G-7,338G-7,434G- 7,236G	12,74	4,94
US\$ 67,428	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	23 G	24,6G	34,6	10,1
US\$ 87,302	1	10	2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,5	13.03.20			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	21,8 G	24,2G-4G-4G-3G	47,4	14,5
US\$ 107,355	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	76,45 G	83,83G-3,92G-3,92G	135,94	38,13
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	3,24	3,245G-3,275G-3,135G- 3,13G-3,13G	6,03	1,89
kann.\$ 41,087	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	12,8 G	13,7G	20	7,8
US\$ 536,233	1 zu je US\$ 2,5	1	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	2020 Q=0,43	12.03.20			855009	US98389B1008	Xcel Energy Inc.	1	60 G	59,5G-9,5G-9,5G-8,5G- 7,5G	65,5	45
US\$ 56,721	1	1						A1W96L	US98401F1057	Xencor Inc.	1	28 G	28,4G	33,57	18,5
US\$ 6.601,611	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,22 G	1,2286G-1,2286G- 1,2286G-1,2286G- 1,2388G-1,2288G-1,2312	1,67	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 2016 J=0,2 J=0,2											
US\$ 251,467	1	4	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,38	12.05.20			880135	US9839191015	Xilinx Inc.	1	83,76 G	84,7G-4,7G-4,7G-4,02G-4,02G-0,01G	92,8	60,6
CNY 773,572	1 zu je CNY 1	1	2016 J=0,2 J=0,2	2018 J=0,25	25.06.19			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,88 G	0,8672G	1,03	0,68
sfrs 3,664		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	29,37
US\$ 9,762	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	23,26 G	23,18G-3,2G-3,18G-3,18G-2,86G-2,86G	26,42	13,42
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	2,29	2,19G-2,25-2,15-2,1	2,45	0,91
US\$ 67,438	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3,08 G	3,38G	4,32	2,08
US\$ 180,223	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,26	26.02.20			A1JMBU	US98419M1009	Xylem Inc.	1	67,97 G	67,92G-7,92G-6,91G-5,69G	82,23	53,34
Yen 191,555		4	2018 I=30 S=30	2019 I=33 S=33	30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	35,4 G	37,2G-7G-7,2G-7,2G	51	30,2
kann.\$ 950,265	1	1	2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01	2020 Q=0,0125	30.03.20			357818	CA98462Y1007	Yamana Gold Inc.	1	4,3 G	4,3955G-4,3955G-4,4065G-4,5285G	4,6	2,15
Yen 411,34		4	2018 I=14 I=14 S=15	2019 I=26	30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	15,8 G	16G-6G-5,9G-6G-6G-6G	16,6	10,8
US\$ 291,547		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	34,46 G	36,035G	44,92	26,49
nkr 272,403		1	2018 J=6,5	2019 J=15	08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	31,09 G	31,61G-1,61G-1,61G-1,48G-1,3G	38,48	21,92
Yen 266,69		3	2018 I=26 S=26	2019 I=26 S=26	27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	28,43 G	30,03G	32,27	20,08
US\$ 86,894	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	24,4 G	26,025G-5,485G	34,4	14,5
US\$ 117,383	1	1						A2DNPH	US98585N1063	Yext Inc.	1	11,02 G	11,655G	15,56	8,11
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	4,9 G	4,922G-4,922G-4,998G	7,08	3,65
Yen 268,625		4	2018 I=15 S=17	2019 I=17 S=17	30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	11,9 G	12,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G	16,9	7,75
kann.\$ 300,9	1	1	2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,47	13.02.20			A2PMAX	CA98817Q2080	YSS Corp.	1	0,09 G	0,0855G	0,12	0,04
US\$ 300,9	1	12						909190	US9884981013	Yum! Brands, Inc.	1	79,55 G	81,42G-1,42G-1,42G-1,15G-79,3G	97,56	51,81
Yen 4.822,507		4	2018 S=8,86	2019 I=8,86	30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,46 G	3,58G-3,58G-3,58G-3,58G-3,58G-3,54G-3,54G	3,92	2,4
US\$ 29,757	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	3,12 G	3,1G	7,8	1,85
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	58 G	58,5G	60	40,2
Euro 470,464		12	2018 I=0,08 S=0,08	2019 I=0,08	07.04.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,29 G	6,28G-6,28G-6,29G-6,24G-6,25G	7,27	5,39
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	211,7 G	227,2-2,8	230	149,95
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotec Photonics Inc.	1		(ausg)		
US\$ 113,971	1	1						A1115T	US98936J1016	Zendesck Inc.	1	66,79 G	69,92G	83,08	49,86
CNY 5.736,94	1	1	2017 J=0,09	2018 J=0,1	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,38 G	0,3742G-0,3742G-0,3743G-0,3746G	0,47	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 206,404	1	1	2019 Q=0,24 2020 Q=0,24	26.03.20			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	111 G	110G-0G-0G-0G-8G-8G	147	70	
US\$ 170,464	1	1	2019 Q=0,3 2020 Q=0,34	12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	29,6 G	29,4G-9,4G-9,4G-9,4G-9,4G-8,8G-8,4G	46,6	22,2	
US\$ 474,934	1	1	2019 Q=0,164 2020 Q=0,2	16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	113,22 G	115,28G	132,56	88,03	
US\$ 127,469	1	2					A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	136	134,5G-29,5G-8-9G-6	166	58,8	
US\$ 129,352	1	8					A2JF28	US98980G1022	Zscaler Inc.	1	62 G	60,5G	65,5	31,8	
CNY 755,503		1	2017 J=0,33	23.06.20			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,6 G	2,64G	4,13	2,33	
US\$ 25,806	1	2					A0EATL	US9898171015	Zumiez Inc.	1	19,6 G	20,6G	30,97	13	
Euro 43,5	1	5	2015 J=0,2	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,92 G	6,1G-6,1G-6,11G-6,11G-5,96G-5,93G	10,08	5	
US\$ 97,7	1	10					A2JHJJ	US98983V1061	Zuora Inc.	1	9,53 G	9,775G	14,99	6,43	
sfrs 9,64		1					A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)			
sfrs 150,46	1	1	2018 J=19	03.04.20			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)			
kann.\$ 39,178		1					A2DP0F	CA98985W1023	Zymeworks Inc.	1	33,6 G	32,8G	43,4	21,4	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			9,53 G	9,61G-9,588G-9,528G- 9,528G-9,196G	14,26	6,22
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			8,27 G	8,312G-8,312G-8,312G- 8,287G-7,96G	15,93	5,14
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			11,25 G	12,01G	17,42	8,02
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			22,04	23,3700000000000001	23,37	19,81
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			27,8 G	32,85-0,2G-29,1G-8,67G- 9,21-8,67G-9G-9,05G-9,05G- 9G-9,01G-9,01G-8,82G- 8,82G-8,7G-9G-9G-8,1G- 8,1G-8,1G-8,1G	61,75	26,5
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			120 G	121,72G-3,53G-3,53G-2,6G- 2,28G-2,75G-2,75G-4,38G- 2,26G-2,16G-1,94G-3,38G- 1,48G-0G-0,46G-1,07G- 1,42G-2,21G-2,52G-2,52G- 2,52G-2,52G	175,89	96,04
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			151,44 G	152,79G-3,45G-3,53G- 3,63G-3,56G-3,29G-3,32G- 2,03G-2,78G-2,5G-1,45G- 1G-1G-1G-1G-0G-0G	156,58	126,82
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			133,37 G	135,24G-4,72G-5,09G- 5,44G-4,91G-5,27G-5,1G- 2,5G-2,99G-2,23G-2,6G- 2,22G-0,43G-0,43G-0,4G- 0,5G-0,5G	167,18	104,89
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			113,63 G	114,6G-3,88G-3,67G-3,74G- 3,62G-3,6G-3,72G-3,5G- 2,49G-2,69G-2,81G-3,01G- 2,96G-2,81G-2,81G-2,81G- 2,81G-2,81G-2,81G	115,39	96,28
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			48,81 G	49,01G-9,08G-9,2G-8,62G- 8,68G-8,7G-8,81G-8,76G- 8,7G-8,61G-8,79G-8,33G- 8,48G-8,91G-8,93G-8,93G- 8,93G-8,66G-8,66G-8,58G- 8,58G-8,98G-9,01G	65,7	36,73
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			94,84 G	96,06G-6,16G-6,42G-6,42G- 6,12G-6,3G-5,77G-6,37G- 4,07G-4,68G-4,37G-4,9G- 4,88G-4,88G-4,88G-3,72G- 3,72G-3,86G-3,31G	119,28	74,84
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			80,35 G	80,5G-1,7-T	95,33	62
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			50,45 G	50,77G-0,81-0,79G-0,73G- 0,73G-0,73G-0,79G-0,79G- 0,77G-0,77G-0,72G-0,72G- 0,21G-0,46G-0,56G-0,56G- 0,36G-0,36G-0,08G-0,1G- 49,82G-9,74G-9,73G-9,73G- 9,55G	51,82	41,84
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			79,03 -T	78G-8,63-T	95,25	57

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			91,9 G	91,9G-3,35-T	101,52	67
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			77,5 G	77,7G-9-T	95,11	54
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			92,1 G	92,6G-4,73-T	100,4	75
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			89 G	89,5G-91,88-T	98,75	65
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			89,66 G	89,66G-90,85-T	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			44,96 G	46G-6G-6,04G-6,04G-5,64G-5,64G	66,85	36,7
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			5,78 G	6,287G	9,68	4,09
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			146,44 G	147,35G-7,68G-7,68G-7,61G-7,38G-7,21G-7,51G-7,38G-7,33G-7,33G-7,18G-7,51G-6,35G-6,73G-6,59G-6,73G-6,59G-5,56G-5,45G-5,02G-4,32G-4,32G-4,37G-4,37G-4,22G	150,72	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			14,08 G	14,742G	20,58	7,56
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50	Put/Call				(ausg)		
100	100 : 100	01.01.00 - 25.10.19		859275	DE0008592759	859275	IKB Funding Trust I IKB Funding Trust I, EO-FLR Notes 2002(08/Und.)	Put/Call			77,75 G	77,75G-7,8G	96,75	67,5
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			24,2 G	24,2G-4,2G-4,2G-4,8	31,4	16,61
1	1 : **	31.12.49 - 31.12.49		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			18,98 G	19,02G	21,29	16,5
1	1 : **	30.12.49 - 30.12.49 31.12.2049 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			74,45 G	76,69G	96,65	16,22
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			124,07 G	124,16G	129,24	123,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			197,37 G	197,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			111,15 G	111,15G	111,15	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.269,83 G	1276,15G	1.286,73	1.033,94
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			95,64 G	97,63G	110,1	78,69
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			8,53 G	8,48G	25,16	8,45
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket	Put/Call			101,54 G	101,43G	106,08	100,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio	Put/Call			79,97 G	79,97G	85,75	79,08
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			119 G	119G	122	119
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100,8 G	100,8G	104,64	99,13
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			122,97 G	122,97G	122,97	118,11
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			95,95 G	95,75G	124,8	91,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			97 G	97G	100	85
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			54,54 G	53,14G	90,52	49,9
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114,29 G	114,29G	117,01	112
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			133 G	133bB	135,44	125
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			106,12 G	106,47G	112,45	102,74
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			22,77 G	22,57G	63,37	18,97
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			88,16 G	(eabc)-87,66G	998	86
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			1.007,37 G	1013,06G	1.019,78	868,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			88 -BT	86-BT	100	67,5
250000	50000 : **	30.06.38 - 30.06.38 07.07.2038		A2147Q	DE000A2147Q0	473478	Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I	Put/Call			99,89 G	99,89G	99,9	91
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			97,95 G	100,46G	104	97,36
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			102,86	101,14G	990,81	96
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			93,18 G	92,71G	124.998	89,77
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			885,56 G	882,12G	986,08	856,79
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			103 G	103G	104,31	99,82
1000	1000 : **	30.06.38 - 30.06.38 07.07.2038		A22DNB	DE000A22DNB4	473491	Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I	Put/Call			99,91 G	99,91G	100	99
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			633,23 G	630,89G	976,21	614,02
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			593,76 G	577,43G	1.003	433,42
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			997 G	997G	1.000	997
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			91,37 G	91,37G	91,37	89,75
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
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.)	Put/Call			1.003 G	1003G	1.003	1.003
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			925,93 G	925,93G	925,93	925,93
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			97 G	97G	100	97
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			101,78 G	101,78G	103,74	100,22
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			949,67 G	954,2G	1.025,37	919,56
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			949,67 G	954,2G	1.025,37	919,56
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			104,64 G	104,54G	108,62	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,74 G	104,73G	105	101,35
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			112,81 G	112,61G	112,81	105,86
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			94,42	93,94G	998	90,98
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			94,21 G	94,27G	106,41	89,92
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			935,55 G	937,5G	1.028,75	874,55
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.213,98 G	1234,52	1.234,52	1.004,36
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			923,98 G	937,63G	956,65	807,59
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			100 G	100G	103	100
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			1.084,35 G	1085,44G	1.085,44	902,43
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			101,56 G	101,71G	103,85	98,35
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 G	100G	100	97
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			97 G	97G	100	97
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			85,7 G	85G	106,29	66,75
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			105,16 G	105,16G	105,66	104,16
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified ldx	Put/Call			135,62 G	134,78G	184,11	117,71
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
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			95 B	95B	100	10
5000	5000 : **	03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			92,81 G	92,81G	95,73	90,73
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			87,83 G	87,83G	88,34	86,83
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			115,24 G	115,24G	122,6	115,24
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			105,85 G	105,85G	112,98	105,85
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			95,34 G	95,34G	103,72	95,34
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			3,95 G	4,138G	6,02	3,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis seit 02.01.2020	
													Tiefst- Preis	
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			757,5	854-5-5-35,5-25-34,5-0-5,5- 5,5-15-0-796C-6-87-3,5-804- 795-800,1-0,1-0,1-0,1-0,01- 795	954,5	445
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,76 G	13,87G-3,76G-3,79G-3,79G- 3,79G-3,78G-3,77G-3,76G- 3,78G-3,8G-3,78G-3,77G- 3,77G-3,77G-3,8G-3,78G- 3,72G-3,74G-3,76G-3,78G- 3,78G-3,79G-3,72G-3,72G- 3,67G-3,67G-3,67G-3,66G- 3,66G-3,62G	17,14	12,53
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,11 G	10,13G-0,16G-0,33G-0,14G- 0,14G-0,14G-0,18G-0,18G- 0,18G-9,975G-9,935G- 10,21G-0,14G-0,18G-0,18G- 0,18G-0,47G-0,47G-0,22G- 9,975G-9,975G-9,975G- 10,12G-9,97G	17,76	9,2
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,89 G	12,85G-2,91G-2,87G-2,87G- 2,87G-2,82G-2,83G-2,87G- 2,83G-2,83G-2,83G-2,83G- 2,83G-2,42G-2,85G-2,8G- 2,81G-2,76G-2,78G-2,76G- 2,69G-2,67G-2,67G-2,67G- 2,67G-2,67G	15,24	11,59
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,66 G	5,675G-5,8G-5,805G- 5,805G-5,805G-5,815G- 5,815G-5,805G-5,815G- 5,815G-5,815G-5,815G- 5,815G-5,815G-5,615G- 5,82G-5,6G-5,6G-5,6G-5,6G- 5,82G-5,855G-5,855G- 5,855G-5,85G-5,835G- 5,72G-5,72G-5,72G-5,72G- 5,72G	6,76	5,55
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,71 G	16,5G-6,45G-6,45G-6,49G- 6,52G-6,52G-6,52G-6,52G- 6,49G-6,5G-6,52G-6,52G- 6,5G-6,5G-6,52G-6,44G- 6,53G-6,71G-6,71G-6,73G- 6,7G-6,52G-6,62G-6,72G- 6,72G-6,72G-6,82G	19,98	15,91
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			577,95 G	585G-9,8G-90,5G-0,5G- 89,5G-9,5G-90,35G-0,35G- 0,05G-0,05G-89,35G- 90,75G-87,5G-2,5G-90,55G- 84,9G-5,55G-2,65G-77,9G- 68,75G-72,05G-5,25G- 3,65G-5,1G-5,1G-3,55G	703,8	483,34
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,46 G	24,88G-4,8G-4,83G-4,81G- 4,86G-4,86G-4,95G-4,95G- 4,89G-4,91G-4,87G-4,87G- 4,91G-4,95G-4,98G-5,09G- 5,06G-4,93G-4,89G-4,75G- 4,29G-4,29G-4,29G-4,29G- 4,3G-4,3G	28,82	21,19
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,24 G	15,07G-4,85G-4,98G-5,06G- 5,06G-4,98G-4,98G-4,95G- 4,95G-5,02G-5,02G-5,08G- 4,97G-5,15G-5,15G-5,75G- 5,58G-5,51G-5,55G-5,43G- 5,33G-5,19G-5,43G-5,43G- 5,51G-5,49G-5,49G-5,49G	20,65	13,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			141,52 G	130,14G-27,04G-7,76G- 7,76G-7,06G-7,06G-4,76G- 4,82G-4,24G-2,7G-8,62G- 7,47G-7,47G-5,32G-3,41G	157,96	49,03
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,61 G	3,778G-3,755G-3,754G- 3,754G-3,775G-3,746G- 3,746G-3,743G-3,743G- 3,707G-3,689G-3,521G- 3,508G-3,512G-3,534G- 3,535G-3,482G-3,479G- 3,479G-3,443G-3,443G- 3,443G-3,442G-3,43G	6,02	2,07
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			55,15 G	56,3G-6,4G-6,37G-6,06G- 5,95G-5,95G-6,11G-6,03G- 6,01G-5,95G-5,58G-5,95G- 4,86G-4,86-4,77G-5,14G- 5,29G-5,29G-5,09G-5,26G- 4,96G-5,09G-4,22G-3,8G- 3,8G-3,83G-3,83G	59,28	39,32
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,46 G	4,573G-4,645G-4,639G- 4,685G-4,685G-4,692G- 4,724G-4,687G-4,685G- 4,706G-4,686G-4,736G- 4,736G-4,78G-4,702G- 4,736G-4,61G-4,61G-4,61G- 4,61G	11,71	4
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,28 G		0,41	0,17
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,47 G	4,424G-4,38G-4,386G- 4,45G-4,45G-4,38G-4,38G- 4,38G-4,378G-4,386G- 4,386G-4,387G-4,387G- 4,361G-4,216G-4,334G- 4,339G-4,445G-4,445G- 4,42G-4,43G-4,461G- 4,445G-4,445G-4,445G	6,22	3,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,01 G	0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G	0,17	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,16 G	13,34G-3,52G-3,49G-3,49G- 3,52G-3,47G-3,47G-3,46G- 3,46G-3,46G-3,4G-3,37G- 3,09G-3,1G-3,1G-3,05G- 3,09G-3,04G-2,88G-2,9G- 2,85G-2,82G	16,54	9,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,46 G	2,493G-2,506G-2,509G- 2,509G-2,51G-2,507G- 2,507G-2,51G-2,509G- 2,509G-2,509G-2,509G- 2,512G-2,516G-2,526G- 2,526G-2,55G-2,539G- 2,523G-2,52G-2,513G- 2,513G-2,513G-2,513G- 2,513G-2,514G	3,34	2,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,67 G	13,67G-3,75G-3,71G-3,74G- 3,75G-3,75G-3,73G-3,74G- 3,74G-3,74G-3,74G-3,78G- 3,78G-3,82G-3,83G-3,96G- 3,88G-3,85G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	15,51	12,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,56 G	0,553G-0,555G-0,555G- 0,554G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,556G-0,556G-0,556G- 0,556G-0,556G-0,555G- 0,544G-0,554G-0,554G- 0,556G-0,554G-0,56G- 0,556G-0,555G-0,554G- 0,553G-0,553G-0,552G- 0,552G-0,552G-0,561G	0,63	0,51
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,06 G	2,058G-2,048G-2,044G- 2,044G-2,046G-2,046G- 2,04G-2,04G-2,04G-2,044G- 2,045G-2,046G-2,046G- 2,041G-2,041G-2,037G- 2,039G-2,032G-2,02G- 2,021G-2,021G-2,021G- 2,028G-2,026G-2,026G	2,51	1,91
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,67 G	0,668G-0,673G-0,67G- 0,67G-0,67G-0,676G- 0,675G-0,675G-0,673G- 0,674G-0,673G-0,674G- 0,671G-0,671G-0,674G- 0,67G-0,667G-0,666G- 0,667G-0,669G-0,68G- 0,679G-0,677G-0,676G- 0,676G-0,676G-0,676G	0,83	0,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,94 G	19,98G-20,07G-0,01G- 0,01G-19,99G-9,99G-9,91G- 9,93G-9,93G-9,96G-9,91G- 9,91G-9,99G-9,98G-9,81G- 9,8G-9,73G-9,71G-9,71G- 9,67G-9,58G-9,65G-9,61G- 9,61G-9,6G-9,64G-9,63G- 9,63G	23,8	17,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,54 G	0,537G-0,542G-0,541G- 0,541G-0,542G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,541G-0,54G- 0,542G-0,542G-0,549G- 0,549G-0,546G-0,544G- 0,543G	0,69	0,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,59 G	1,599G-1,599G-1,599G- 1,598G-1,597G-1,597G- 1,597G-1,6G-1,6G-1,6G- 1,598G-1,596G-1,569G- 1,614G-1,602G-1,593G- 1,6G-1,593G-1,589G- 1,579G-1,592G-1,595G- 1,595G-1,592G-1,591G	1,98	1,34
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,9	1,935G-1,988G-2,019G- 2,019G-2,009G-2,019G- 2,027G-2,025-2,054G-2,047- 2,033G-2,01-2G-2,024G- 2,053G-2,053G-2,044G- 2,048G-1,981G-1,98G-1,994- 1,94G	8,45	1,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			8,78 G	9,45G-9,525G-9,525G- 9,525G-9,525G-9,445G- 9,38G-9,36G-9,455G- 9,425G-9,475G-9,455G- 9,475G-9,495G-9,56G- 9,585G-9,445G	25,8	6,45
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,91 G	18,09G-8,07G-8,07G-8,02G- 7,99G-7,99G-7,99G-8,02G- 8,02G-8,02G-8,02G-8,01G- 7,95G-8,01G-7,83G-7,89G- 7,92G-7,92G-7,87G-7,87G- 7,8G-7,85G-7,72G-7,65G- 7,65G	18,51	14,64
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,11 G	3,11G-3,14G-3,14G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,18G- 3,17G-3,16G-3,15G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G	3,68	3,1
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,72 G	5,72G-5,745G-5,755G- 5,755G-5,755G-5,745G- 5,745G-5,755G-5,755G- 5,755G-5,755G-5,755G- 5,755G-5,755G-5,75G- 5,745G-5,765G-5,72G- 5,735G-5,745G-5,76G- 5,755G-5,735G-5,775G- 5,745G-5,74G-5,74G- 5,735G-5,72G	7,57	5,33
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,41 G	1,513G-1,529G-1,535G- 1,534G-1,536G-1,537G- 1,548G-1,55G-1,545G- 1,545G-1,545G-1,547G- 1,543G-1,539G-1,549G- 1,556G-1,556G-1,567G- 1,563G-1,534G-1,534G- 1,534G-1,527G-1,527G- 1,536G-1,471G	3,39	1,41
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,34 G	2,342G-2,339G-2,336G- 2,339G-2,339G-2,336G- 2,338G-2,339G-2,339G- 2,339G-2,339G-2,339G- 2,338G-2,34G-2,345G- 2,344G-2,371G-2,361G- 2,358G-2,366G-2,362G- 2,359G	2,7	2,32
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,78 G	8,705G-8,76G-8,74G-8,74G- 8,73G-8,7G-8,7G-8,71G- 8,725G-8,71G-8,71G-8,71G- 8,71G-8,67G-8,725G-8,68G- 8,685G-8,65G-8,665G- 8,655G-8,61G-8,605G- 8,605G-8,605G-8,605G- 8,605G-8,605G-8,605G	10,43	8,08
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,28 G	2,285G-2,266G-2,302G- 2,302G-2,316G-2,31G- 2,31G-2,316G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,307G- 2,297G-2,297G-2,321G- 2,311G-2,294G-2,299G- 2,302G-2,303G-2,299G- 2,323G-2,319G-2,319G- 2,317G-2,324G-2,321G	2,94	2,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,24 G	13,95G-4,09G-4,1G-4,05G-4,08G-4,08G-4,08G-4,14G-4,12G-4,11G-4,07G-4,03G-3,62G-3,31G	18,84	12,66
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,01 G	1,07G-1,12G-1,16G-1,2-1,18G-1,19G-1,2G-1,23-1,21G-1,25-1,25-1,26-1,23G-1,23G-1,22G-1,24-1,21G-1,21G-1,21G-1,17G-1,19-1,16G-1,17G-1,2G-1,2G-1,19G-1,21-1,2G-1,21G-1,15G-1,14G-1,14G-1,14G-1,16	40,93	0,8
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			47,86 G	47,86G-7,7G-7,65G-7,68G-7,58G-7,58G-7,21G-7,44G-7,55G-7,47G-7,47G-7,47G-7,35G-7,35G-7,4G-7,22G-7,25G-7,25G-7,25G-7,15G-7,49G-7,49G-7,26G-7,19G-5,66G-5,58G-5,52G-5,52G-5,52G	66,39	36,17
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,66 G	3,53G-3,52G-3,54G-3,54G-3,54G-3,53G-3,54G-3,55G-3,57G-3,57G-3,6G-3,64G-3,54G-3,64G-3,64G-3,67G-3,73G-3,69G-3,77G-3,77G-3,77G-3,77G	6,19	2,68
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,02 G	10,8G-0,8G-0,87G-0,87G-0,83G-0,86G-0,89G-1G-1,03G-1,09G-1,09G-1,09G-1,08G-1,01G-0,8G-0,78G-0,78G-0,79G-0,79G-0,75-0,64G-0,7G	29,43	9,04
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,45 G	17,33G-7,39G-7,39G-7,34G-7,24G-7,24G-7,23G-7,34G-7,37G-7,37G-7,4G-7,4G-7,4G-7,23G-7,31G-7,49G-7,39G-7,18G-7,22G-6,75G-6,75G-7,03G-7,03G-6,99G-7G	36,9	15,86
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,9 G	45,62G-5,88G-5,89G-5,84G-5,85G-5,88G-5,83G-5,87G-5,84G-5,86G-5,88G-5,88G-5,99G-5,93G-5,87G-5,74G-5,55G-4,65G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	46,62	43,37
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,84 G	35,26G-4,64G-4,65G-4,64G-4,64G-4,64G-4,69G-4,65G-4,68G-4,69G-4,79G-4,79G-4,76G-4,65G-4,46G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	37,45	32,51
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,31 G	1,423G-1,423G-1,431G-1,428G-1,432G-1,436G-1,455G-1,454G-1,452G-1,447G-1,447G-1,444G-1,444G-1,458G-1,458G-1,443G-1,441G-1,458G-1,478G-1,42G-1,445G-1,445G-1,445G-1,444G-1,422G-1,416G	3,96	1,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2020		
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,71 G	3,692G-3,737G-3,74G- 3,74G-3,74G-3,745G-3,74G- 3,74G-3,742G-3,742G- 3,745G-3,745G-3,745G- 3,613G-3,613G-3,746G- 3,746G-3,746G-3,629G- 3,629G-3,629G-3,629G- 3,737G-3,773G-3,773G- 3,777G-3,777G-3,735G- 3,761G-3,761G-3,72G- 3,72G-3,781G	4,49	3,56	
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,5 G	3,49G-3,529G-3,534G- 3,534G-3,53G-3,534G- 3,534G-3,534G-3,539G- 3,539G-3,533G-3,533G- 3,53G-3,543G-3,543G- 3,517G-3,517G-3,511G- 3,524G-3,537G-3,549G- 3,554G-3,558G-3,558G- 3,505G-3,521G-3,496G- 3,488G	4,81	3,31	
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,51 G	4,528G-4,557G-4,537G- 4,537G-4,537G-4,537G- 4,531G-4,531G-4,531G- 4,518G-4,518G-4,526G- 4,519G-4,512G-4,512G- 4,435G-4,435G-4,526G- 4,526G-4,487G-4,471G- 4,471G-4,461G-4,461G- 4,466G-4,467G-4,464G- 4,444G-4,451G-4,463G- 4,463G-4,463G	5,59	3,88	
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,6 G			2,9	0,56
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,48 G	7,56G-7,55G-7,555G-7,54G- 7,525G-7,525G-7,54G- 7,54G-7,525G-7,525G- 7,525G-7,525G-7,525G- 7,54G-7,54G-7,54G-7,435G- 7,435G-7,435G-7,45G- 7,475G-7,46G-7,485G- 7,485G-7,48G-7,485G- 7,42G-7,42G-7,415G- 7,415G-7,415G-7,395G- 7,41G	7,79	6,38	
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,21 G	1,19G-1,183G-1,182G- 1,182G-1,184G-1,184G- 1,183G-1,185G-1,186G- 1,182G-1,188G-1,188G- 1,176G-1,2G-1,2G-1,183G- 1,183G-1,198G-1,198G- 1,198G-1,199G-1,206G- 1,206G-1,209G-1,209G- 1,209G-1,207G	1,54	1,03	
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,11 G	6,215G-6,235G-6,215G- 6,205G-6,22G-6,215G- 6,205G-6,21G-6,2G-6,2G- 6,04G-6,04G-6,2G-6,2G- 6,2G-6,125G-6,125G-6,14G- 6,13G-6,145G-6,145G- 6,145G-6,11G-6,09G-6,13G- 6,13G-6,13G	6,44	5,2	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.04.2020	Fortlaufender Preis 30.04.2020	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2020		
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,15 G	3,229G-3,264G-3,249G- 3,239G-3,25G-3,257G- 3,246G-3,246G-3,224G- 3,241G-3,219G-3,219G- 3,219G-3,138G-3,156G- 3,138G-3,138G-3,155G- 3,164G-3,148G-3,14G- 3,14G-3,14G-3,089G	3,99	2,44	
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,17 G	3,139G-3,161G-3,161G- 3,161G-3,153G-3,16G- 3,156G-3,156G-3,162G- 3,162G-3,158G-3,158G- 3,041G-3,155G-3,152G- 3,152G-3,144G-3,184G- 3,17G-3,17G-3,18G-3,172G- 3,161G-3,161G-3,198G- 3,202G-3,199G	3,68	3,04	
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			150,92 G	151,83G-2,41G-2,45G-2,3G- 2,29G-2,08G-2,03G-2,03G- 1,41G-1,24G-1,14G-0,39G- 0G-0G-0,48,68G-8,75G- 8,65G	155,6	126,41	
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			66,75 G	66,97G-7,93G-7,35G-7,46G- 7,46G-7,46G-7,66G-7,66G- 7,63G-7,46G-7,18G-7,8G- 6,91G-7,27G-7,27G-6,74G- 6,74G-6,34G-6,09G-6,94G- 6,68G	88,24	50,97	
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			170,95 G	168,61G-9,86G-71,01G- 1,15G-4,51G-3,19G-0,34G- 0,34G-69,17G-71,61G- 69,41G-7,26G-6,69G-8,67G- 8,67G-8,67G-7,93G-8,09G- 8,09G-8,96G-9,05G	244,7	124,96	
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,08 G	13,2G-3,27G-3,19G-3,21G- 3,23G-3,2G-3,21G-3,15G- 3,15G-3,15-2,97G-2,97G- 3,02G-2,99G-2,96G-2,91G- 2,91G-2,81G-2,76G-2,87- 2,75G-2,69G	16,36	10	
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			148,6 G	149,5G-50,17G-49,69G- 9,87G-9,91G-9,95G-9,78G- 9,65G-9,5G-9,5G-9,14G- 8,89G-7,59G-7,59G-7,04G- 6,5G-6,5G-6,3G-6,24G	152,99	124,48	
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			114,14 G	116,09G-5,41G-6,77G- 5,77G-6,55G-6,55G-6,85G- 6,81G-6,81G-5,87G-2,37G- 3,98G-5,57G-5,57G-5,01G- 4,05G-3,52G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G	134,1	92,06	
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call						38,8	13,17
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,35 G	10,52G-0,79G-0,79G-0,86G- 0,78G-0,85G-0,9G-0,94G- 1,06G-0,75G-0,75G-0,95G- 1,06G-1,18G-0,99G-1G- 0,84G-0,84G-0,85G-0,77G- 0,77G-0,65G	30,42	8,91	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							29.04.2020	30.04.2020				seit 02.01.2020			
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. WT1 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,57 G	6,075G-6,12G-6,285G- 6,265G-6,31G-6,31G-6,31G- 6,31G-6,475-6,245G-6,075G- 6,075G-6,075G-6,17G- 6,12G-6,2G-6,2G-6,275G- 6,26G-6,255G-6,31G-6,25G- 6,25G-6,25G-6,25G-6,2G- 6,2G	19,97	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,37-T-0,27-T	0,22	G		
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		99,88G-100,149-T	99,88	G		
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		99,73G-100,06-T	100,07	-T	-0,74	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		100,2G-0,525-T	100,22	G	0,07	0,07
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		99,8G-100,06-T	99,79	G		
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		99,76G-100,04-T	99,79	G		
Euro	1.000	15.07.20	15.07.	A0DW7E	AT0000386115	Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A		100,54G-0,92-T	100,88	-T		
Euro	1	15.07.20	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		100,52G-0,795-T	100,52	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		100,49G-0,88-T	100,49	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,09G-0,36-T	100,375	-T		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		101,04G-1,295-T	101	G		
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		100,05G-0,325-T	100,05	G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		100,12G-0,05G	100,4	-T	1,37	1,36
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	101,43G-1,695-T	101,44	G		
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		99,8G-100,06-T	99,74	G	0,07	0,07
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		101,86G-99,89-T	102,76	B	5,18	5,11
Euro	1	25.10.20	25.10.	A1A18Z	FR0010949651	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)		101,14G-1,405-T	101,13	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		100,23G-0,52-T	100,2	G	0,16	0,16
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		102,26G-2,535-T	102,26	G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,01G-0,275-T	99,94	G	0,09	0,09
Euro	1.000	15.12.20	15.12.	A18V1T	XS1333704713	Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)		99,93G-8,01-T	100,3	-T	1,02	1,02
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		96,93G-9,7-T	96,96	G	3,05	3,03
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		99,91G-100,17-T	99,86	G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		102,66G-2,92-T	102,66	G	0,19	0,19
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		103,49G-4,04-T	103,47	G	1,3	1,3
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	104,87G-5,13-T	104,81	G		
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		103,03G-3,685-T	102,54	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,08G-3,705-T	103,05	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		99,51G-9,79-T	99,49	G	0,1	0,1
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		103,54G-3,845-T	103,54	G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		103,89G-4,155-T	103,89	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		(eabc)-105,29G-5,605-T	105,33	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		103,08G-3,34-T	103,06	G	0,36	0,36
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		104,35G-4,655-T	104,35	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		99,94G-100,34-T	99,9	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		100,89G-1,17-T	100,85	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		103,77G-4,105-T	103,72	G	0,42	0,42
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		105,37G-5,705-T	105,37	G	0,42	0,42
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		102,06G-2,61-T	102,07	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		105,32G-5,605-T	105,605	-T		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	106,45G-6,715-T	106,41	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		105,4G-5,685-T	105,38	G		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,05G-0,365-T	99,95	G		
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		99,49G-9,9-T	99,44	G	0,42	0,42
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		100,2G-0,83-T	100,22	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		102,27G-2,635-T	102,17	G	0,51	0,51
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,16G-0,59-T	110,17	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		107,69G-8,06-T	107,64	G	0,55	0,55
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		102,03G-2,48-T	101,98	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)		100,86G-1,37-T	100,96	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		104,88G-5,185-T	104,85	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	108,48G-8,755-T	108,42	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,44G-0,93-T	100,23	G	0,71	0,71
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonos 2017(22)		100,84G-1,255-T	100,81	G	-0,64	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,06G-1,42-T	100,98	G	0,62	0,61
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		108,13G-8,495-T	108,385	-T		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		106,88G-7,235-T	106,85	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		(eabc)-100,82G-1,205-T	100,78	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		101,51G-4,41-T	101,71	G	1,62	1,62
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105115%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		98,03G-8,52-T	97,84	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		104,3G-5,755-T	104,38	G	1,51	1,51
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		106,16G-6,53-T	106,15	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		104,16G-4,72-T	103,83	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		105,65G-6,155-T	104,68	G	1,55	1,55
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,15G-0,595-T	100,1	G	0,63	0,63
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		110,77G-1,09-T	110,6	G	0,68	0,68
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		104,86G-5,355-T	104,83	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,21G-1,63-T	100,89	G	0,75	0,75
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,11G-1,515-T	101,345	-T	-0,63	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,36G-1,785-T	111,39	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PT0TOSOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		104,7G-5,46-T	104,7	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,68G-1,1-T	100,6	G	-0,45	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		106,85G-7,225-T	106,83	G		
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		107,7G-8,875-T	107,65	G	1,82	1,82
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,03G-1,59-T	101,275	-T		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		111,42G-1,83-T	111,35	G	0,7	0,7
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		109,9G-10,355-T	110,175	-T		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		121,95G-2,375-T	121,96	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		111,68G-2,085-T	111,68	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		104,15G-4,5-T	103,13	G	1,8	1,8
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		114,59G-5,22-T	114,59	G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	102,85G-5,19-T	102,85	G	1,74	1,73
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		105,84G-7,9-T	105,69	G	0,18	0,18
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,25G-0,655-T	100,18	G	0,72	0,72
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,22G-0,585-T	100,05	G	0,74	0,74
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		111,73G-2,35-T	111,72	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		105,72G-6,235-T	105,7	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		101,84G-2,61-T	101,81	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Inf.Ldx Lkd B.T.P.2015(23)		98,04G-8,71-T	98,07	G	0,95	0,95
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		126,835G-7,295-T	126,825	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		110,62G-0,98-T	110,55	G	0,78	0,78
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		110,45G-1,49-T	111,575	-T	1,92	1,92
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102667%, v. 28.03.18(23), EO-Inf.Ldx Lkd B.T.P.2018(23)		97,13G-7,71-T	97,02	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Inf.Ldx Lkd B.T.P.2017(23)		97,99G-8,62-T	97,98	G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		106,87G-7,32-T	106,82	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	108,38G-8,87-T	108,36	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		105,97G-7,49-T	105,9	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		107,36G-7,855-T	107,34	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,4G-1,795-T	101,695	-T	-0,56	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		108,2G-8,96-T	108,18	G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		102,19G-6,08-T	102,36	G	1,79	1,79
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		100,65G-1,455-T	100,72	G		
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		112,07G-2,485-T	111,97	G	0,84	0,84
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,56G-2,06-T	101,48	G	-0,6	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,1001880000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		105,3G-5,9-T	105,13	G	1,3	1,3
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, BII 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,99G-9,38-T	98,84	G	0,83	0,83
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		107,35G-8,255-T	107,75	-T		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	102G-2,495-T	102	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		116,28G-7,07-T	116,32	G	0,03	0,03
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		116,57G-7,08-T	116,53	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		114,8G-5,595-T	114,86	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		127,44G-7,805-T	127,29	G	0,89	0,89
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97G-9,14-T	96,8	G	0,51	0,51
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,34G-7,86-T	97,2	G		
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		101,94G-2,725-T	101,89	G	0,09	0,09
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,07G-2,4-T	111,07	G	0,03	0,03
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		117,23G-8,01-T	117,17	G		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		120,21G-1,025-T	120,19	G	0,07	0,07
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		111,25G-4,005-T	113,95	-T	1,44	1,44
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	104,96G-6,65-T	104,96	G	1,82	1,82
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		113,54G-4,38-T	113,5	G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,61G-7,22-T	96,41	G	0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		109,77G-10,34-T	109,74	G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		(eabc)-114,28G-4,975-T	114,19	G	0,04	0,04
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		(eabc)-105,92G-8,77-T	106	G	0,64	0,64
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		102,93G-3,355-T	102,8	G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		110,95G-1,51-T	111,21	-T		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	112,24G-2,825-T	112,21	G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		103,1G-3,11G	105,36	-T	1,96	1,96
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		110,64G-1,275-T	110,57	G		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		101,66G-2,21-T	101,57	G	-0,52	
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		104,49G-5,39-T	104,53	G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		100,01G-0,885-T	100,06	G	0,04	0,04
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		110,66G-1,055-T	110,51	G	1,13	1,13
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, Bill 2,466513%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		104,96G-5,75-T	104,83	G	1,12	1,11
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		109,04G-9,555-T	109,04	G	0,65	0,65
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		113,17G-3,555-T	114,12	-T	1,94	1,94
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		109,16G-9,81-T	109,4	-T		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	103,6G-4,2-T	103,66	G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,46G-6,65-T	96,32	G	0,72	0,72
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		111,12G-2,005-T	111,05	G	0,07	0,07
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		101,13G-1,53-T	100,99	G	1,11	1,11
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		114,13G-5,77-T	114,1	G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		109,83G-10,47-T	110,09	-T		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		108,45G-9,72-T	108,45	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		105,68G-6,085-T	105,53	G	1,13	1,13
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		94,5G-6,65-T	96,355	-T	1,29	1,29
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)		106,05G-6,725-T	104,95	G	1,89	1,89
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	105,5G-6,9-T	105,5	G	2,12	2,12
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		117,44G-7,825-T	117,31	G	1,19	1,19
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		102,45G-3,48-T	102,48	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		126,87G-7,7-T	126,83	G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		(eabc)-106,13G-7,08-T	106,07	G	0,17	0,17
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		100,83G-1,2-T	100,65	G	1,21	1,21
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,31G-5-T	104,33	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		100,99G-1,38-T	100,86	G	1,22	1,22
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	105,485G-6,135-T	105,435	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		122,85G-3,59-T	122,76	G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		103,85G-4,58-T	103,81	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		122,3G-3,26-T	122,22	G	0,18	0,18
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,103%, zinsv. v. 15.03.20-14.09.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		93,989G-4,226-T	93,859	G	0,22	0,22
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		106,53G-7,26-T	106,54	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		121,35G-3,05-T	120,02	G	0,1	0,1
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		112,77G-3,535-T	112,21	G	0,36	0,36
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		108,42G-9,02-T	108,68	-T		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		134,85G-5,63-T	134,755	G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,6G-10,585-T	109,51	G	0,21	0,21
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		107,21G-7,975-T	107,22	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		103,37G-3,76-T	103,07	G	1,3	1,3
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	107,05G-8,03-T	107,05	G	2,16	2,16
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		117,34G-7,715-T	117,08	G	1,33	1,33
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		130,62G-1,405-T	130,835	-T		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	128,04G-8,83-T	128,02	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		106,28G-7,19-T	106,2	G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		104,71G-5,48-T	104,7	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		122,56G-3,49-T	122,48	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		(eabc)-108,93G-9,82-T	108,87	G	0,29	0,29
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)		105,57G-6,85-T	105,61	G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	99,13G-101,955-T	99,25	G	0,3	0,3
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		104,6G-5,345-T	104,58	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		101,14G-1,36-T	100,84	G	1,37	1,37
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	107,42G-8,065-T	107,29	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		113,75G-4,93-T	113,64	G	0,43	0,43
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		97,96G-9,5-T	98,01	G	1,96	1,96
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		133,25G-4,24-T	133,1	G	0,34	0,34
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,4335290000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		111,11G-1,68-T	110,97	G	1,51	1,51
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,45G-98,93-T	100,98	-T	0,55	0,54
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		106,6G-7,31-T	106,91	-T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		110,86G-2,18-T	111,9	-T	0,23	0,23
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		104,84G-6,03-T	104,75	G	0,36	0,36
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		135,72G-5,99-T	135,49	G	1,43	1,43
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		101,8G-2,59-T	101,7	G	-0,39	
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		103,14G-3,81-T	103,01	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		98,83G-9,14-T	98,62	G	1,39	1,39
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,18G-6,57-T	106,4	-T	0,38	0,38
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		105,55G-6,59-T	105,61	G		
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	109,02G-10,56-T	109,08	G	1,97	1,97
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		122,86G-4,34-T	122,72	G	0,54	0,54
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		104,95G-5,9-T	105,2	-T		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		(eabc)-106,44G-7,47-T	106,3	G	0,41	0,41
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		108,5G-9,25-T	108,31	G		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,28G-3,86G	104,4	-T	0,39	0,39
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		104,4G-4,68-T	104,2	G	1,51	1,51
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	106,72G-7,51-T	106,63	G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		108,38G-9,19-T	108,27	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		146,49G-7,99-T	147,09	-T		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		118,73G-20,01-T	118,63	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		103,3G-3,56-T	103,12	G	1,53	1,53
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		105,15G-5,9-T	105,04	G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		122,16G-3-T	122,03	G		
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		105,88G-6,97-T	105,76	G	0,5	0,5
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		134,37G-4,6-T	134,08	G	1,59	1,59
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		103,89G-5,42-T	103,7	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		145,58G-6,64-T	145,51	G		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		110,75G-1,03-T	109,11	G	2,18	2,18
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		103,13G-3,14-T	102,86	G	1,57	1,57
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		107,05G-8,17-T	106,75	G		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	111,25-T-1,75-T	111,25	-T	2,01	2,01
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		119,33G-21,65-T	119,27	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	144,62G-5,21-T	143,88	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		(eabc)-105,7G-6,65-T	105,56	G	0,55	0,55
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		106,3G-7,3-T	106,18	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,353742%, v. 15.11.16(28), EO-Inf.Idx Lkd B.T.P.2017(28)		98,51G-8,93-T	98,28	G	1,5	1,5
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		107,24G-7,97-T	107,12	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	107,23G-7,96-T	107,15	G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		124G-4,85-T	123,82	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		105,74G-6,85-T	105,52	G	0,55	0,55
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		123,85G-4,02-T	123,7	G	1,66	1,66
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		110,54G-1,75-T	110,3	G	0,69	0,69
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		136,58G-7,6-T	136,38	G	0,59	0,59
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		108,74G-8,99-T	108,69	G	1,68	1,68
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		123,63G-6,5-T	123,54	G	0,5	0,5
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,53G-5,52-T	144,3	G	0,63	0,63
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	110,69-T-2,75-T	112,75	-T	2,05	2,05
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII 0,100989%, v. 01.03.19(29), EO-Inf.Index-Lkd OAT 2019(29)		106,045G-7,52-T	105,769	G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		150,48G-1,39-T	150,33	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		(eabc)-106,21G-7,03-T	105,82	G	0,64	0,64
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		109,57G-10,61-T	108,97	G	0,74	0,74
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		99,79G-100,83-T	100,81	-T	0,41	0,41
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		108,4G-9,16-T	108,2	G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		104,96G-5,89-T	104,82	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		137,39G-9,09-T	137,36	G	0,15	0,15
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		105,57G-6,5-T	105,43	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		98,09G-9,16-T	97,74	G	0,69	0,69
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		130,25G-0,28-T	130,02	G	1,78	1,78
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		100,24G-1,07-T	100,13	G	-0,11	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		127,73G-8,78-T	127,06	G	0,8	0,8
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	110,8G-2,6-T	110,8	G	2,21	2,21
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		114,99G-5,07-T	114,79	G	1,83	1,83
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		114,98G-6,53G	115,05	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		121,6G-2,8-T	121,47 G	0,11	0,11
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		125,34G-6,21-T	125,45 -T		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		113,55G-5,29-T	113,82 -T		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		111,05G-1,91-T	110,82 G	0,74	0,74
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,85G-9,68-T	108,09 G	0,12	0,12
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		108,75G-10,21-T	107,84 -T	0,64	0,64
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	110,4G-2,55-T	110,4 G	2,32	2,32
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		108,66G-9,83-T	108,49 G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	111,45G-3,35-T	111,98 G	2,34	2,34
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		97,22G-7,6-T	97,01 G	1,89	1,89
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	145,4G-6,52-T	145,21 G	0,07	0,07
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		156,21G-7,31-T	155,79 G	0,81	0,81
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		96,08G-6,52-T	95,95 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		169,97G-71,2-T	169,6 G	0,03	0,03
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		134,27G-5,79-T	133,91 G		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		117,08G-8,54-T	117,05 G	2,21	2,21
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		141,13G-1,07-T	140,82 G	2,08	2,08
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		132,89G-8,29-T	132,62 G	0,72	0,72
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	115,28-T-5,4-T	115,28 -T	2,25	2,25
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	113,53G-4,55-T	113,3 G	0,12	0,12
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		111,59G-2,91-T	111,32 G	0,29	0,29
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		116,74G-8,01-T	116,45 G	0,9	0,9
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		104,9G-4,93-T	104,65 G	2,04	2,04
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	114,74G-7,5-T	114,61 G	2,17	2,17
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		103,02G-5,8-T	105,7 -T	2,26	2,26
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		114,94G-5,84-T	114,55 G	1,03	1,03
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		131,74G-3,63-T	132,23 -T	0,01	0,01
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	138,06G-9,21-T	137,81 G	0,19	0,19
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		135,29G-5,13-T	135 G	2,14	2,14
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	116,29G-7,1-T	116,27 G	2,28	2,28
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	168,21G-9,77-T	168,05 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		166,3G-7,63-T	166,1	G	0,17	0,17
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		110,17G-1,39-T	109,84	G	1,04	1,04
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9340454999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		110,91G-1,47-T	110,64	G	2,07	2,07
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 24.10.19-23.10.20, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		99,75G-100,22-T	97,59	G	-0,01	
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	116,89G-21,29-T	116,75	G	2,06	2,06
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		114,37G-5,63-T	114,15	G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		108,777G-10,869-T	108,476	G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		101,63G-1,57-T	101,45	G	2,15	2,15
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		168,63G-71,24-T	168,42	G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		123,88G-5,6-T	122,83	G	2,16	2,16
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		146,55G-7,59-T	145,91	G	1,08	1,08
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		124,5G-4,23-T	124,31	G	2,27	2,27
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	117,55G-8,87-T	117,55	G	2,28	2,28
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)		111,57G-5,87-T	111,33	G	0,86	0,86
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		166,6G-9,06-T	166,97	-T	0,04	0,04
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		141,77G-3,33-T	141,22	G	1,25	1,25
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		118,3G-9,73-T	117,51	G	0,49	0,49
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	117,1G-8,23-T	116,84	G	0,35	0,35
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	117,77G-9,06-T	117,8	G	2,33	2,33
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		110,07G-9,89-T	109,84	G	2,3	2,3
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		164,6G-6,11-T	164,19	G	0,31	0,31
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	118,56G-9,8-T	118,43	G	2,34	2,34
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		124,64G-6,02-T	124,4	G	0,34	0,34
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		141,38G-1,15-T	141,02	G	2,35	2,35
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		110,49G-2,54-T	110,29	G		
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	118,33G-20,06-T	119,76	-T	2,37	2,37
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		146,59G-9,36-T	146,23	G		
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		163,88G-5,37-T	163,24	G	1,23	1,23
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		141,59G-1,53-T	141,44	G	2,42	2,42
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	118,44G-20,06-T	118,3	G	2,41	2,41
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	173,12G-5,01-T	172,8	G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		180,77G-2,62-T	180,37	G	0,39	0,39
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		162,35G-3,6-T	161,77	G	1,27	1,27
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8935615000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		115,04G-5,75-T	114,88	G	2	1,99
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		182,15G-5,36-T	181,82	G		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		130,51G-1,27-T	129,35	G	2,35	2,35
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	120,97G-1,08-3,23-T	120,96	G	2,28	2,28
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		152,26G-5,33-T	152,02	G	0,1	0,1
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		167,68G-71,25-T	168,08	-T	0,14	0,14
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		140,14G-39,84-T	139,81	G	2,56	2,56
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		176,71G-7,92-T	175,77	G	1,38	1,38
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		149,83G-51,68-T	149,23	G	1,57	1,57
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		129,81G-31,75-T	129,72	G	0,61	0,61
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		163,02G-4,95-T	162,59	G	0,49	0,49
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	173,96G-5,97-T	173,61	G	0,52	0,52
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		132,37G-7,7-T	132,11	G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		113,95G-3,65-T	113,7	G	2,55	2,55
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		131,25G-2,26-T	130,61	G	1,43	1,43
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		172,48G-6,23-T	172,23	G		
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		132,85G-4,89-T	134,92	-T	0,8	0,8
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		130,06G-2,27-T	129,6	-T	0,25	0,25
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		104,34G-4,07-T	104,03	G	2,51	2,51
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		127,62G-31,17-T	127,31	G	0,19	0,19
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		125,74G-6,87G	128,58	-T	0,97	0,97
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	124,23G-5,94-T	123,78	G	0,57	0,57
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		113,013G-6,176-T	112,532	G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		123,64G-5,89-T	119,19	G	0,93	0,93
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		117,92G-7,51-T	117,64	G	2,58	2,58
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		135,62G-7,37-T	135,2	G	0,56	0,56
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		127,82G-8,97-T	127,21	G	1,45	1,45
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		104,71G-7,24-T	106,76	-T	2,4	2,4
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		117,09G-20,51-T	119,92	-T	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		123,27G-4,85-T	122,88 G	0,59	0,59
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		203,34G-6,25-T	202,48 G	0,61	0,61
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	149,01G-51,74-T	148,3 G	0,67	0,67
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		213,96G-7,59-T	213,23 G	0,65	0,65
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		226,33G-31,84G	227,09 -T	0,38	0,38
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		143,75G-6,5-T	143,5 G	2,31	2,31
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		139,68G-42,33-T	138,69 G	0,68	0,68
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	151,05G-4,99-T	150,35 G	0,74	0,74
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		156,35G-8,38-T	155,2 G	1,64	1,64
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		102,43G-0,43-T	99,22 G	2,8	2,8
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		144,85G-50,17-T	143,59 -T	0,59	0,59
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	Frankreich, Republik, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		190,84G-9,85-T	189,31 -T	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach					
										ISMA	B/F				
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,346%, zinsv. v. 14.04.20-12.07.20, v. 11.10.18(22), FLR-LSA.v.2018(2022)	R 120	107,59G-8,055-T	107,59	G					
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,52G-2,92-T	102,49	G					
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,27G-7,22-T	104,27	G					
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			103,525G-6,59-T	103,51	G					
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			100,87G-1,38-T	100,8	G					
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	100,67G-0,94-T	100,63	G					
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.04.20-27.07.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 226	108,68G-8,98-T	108,7	G					
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	99,77G-100,08-T	99,75	G			-0,17		
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	107,22G-7,755-T	107,2	G					
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,25G-2,95-T	102,25	G					
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	101,32G-2,205-T	101,21	G					
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	99,85G-100,12-T	99,86	G					
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	103,03G-3,445-T	103,02	G					
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	104,13G-4,425-T	104,16	G					
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	100,29G-0,565-T	100,29	G					
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,27G-6,725-T	106,24	G					
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	102,62G-2,95-T	102,65	G					
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101G-1,305-T	101,02	G					
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	104,36G-5,25-T	104,29	G					
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	118,39G-22,54-T	118,16	G			0,05	0,05	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	114,11G-7,98-T	113,55	G					
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	106,06G-8,16-T	106,57	-T			0,19	0,19	
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)		107,15G-7,72-T	107,13			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) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		103,53G-4,095-T	103,5			G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7				103,93G-4,225-T	103,96			G		
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5				99,51G-104,31-T	101,97			-T	0,15	0,15
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			102,57G-3,73G	107,33	-T	0,3	0,3			
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.20-21.07.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 197	99,57G-102,59-T	100,15	G					
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	107,64G-8,205-T	107,62	G			-0,54		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	101,3G-1,61-T	101,32	G					
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		100,1G-0,365-T	100,11	G					
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)		105,09G-5,535-T	105,08	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)		103,91G-4,23-T	103,9	G					
Euro	1.000	23.10.23	23.10.	A1YCC0	DE000A1YCC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		108,13G-8,605-T	107,82	G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach			
										ISMA	B/F		
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) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		107,52G-8,075-T	107,49	G			
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			101,04G-1,35-T	101,04	G			
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			100,69G-1,155-T	100,72	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)		105,46G-6,15-T	105,53	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)		102,84G-3,495-T	102,84	G			
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		99,83G-102,57-T	99,82	G			
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		99,95G-100,225-T	99,95	G			
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		100,94G-1,72-T	100,88	G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			101,5G-2-T	101,44	G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			104,55G-7,89-T	105,02	-T			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,35G-2,935-T	102,61	-T			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			104,71G-8,02-T	107,35	-T			
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		100,42G-0,75-T	100,43	G	0,01	0,01	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			114,69G-5,635-T	114,72	G	0,24	0,24	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			109,73G-10,92-T	110,15	-T	0,92	0,92	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		122,35G-3,475-T	122,17	G	0,54	0,54	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			(eabc)-109,54G-10,56-T	109,47	G	0,6	0,6	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			(eabc)-101,02G-1,45-T	101,01	G	0,02	0,02	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			108,09G-8,88-T	108,11	G	0,09	0,09	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			(eabc)-106,33G-7,31-T	106,22	G	0,34	0,34	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		101,6G-4,76-T	101,49	G			
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			106,12G-9,72-T	105,96	G	0,39	0,39	
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		130,18G-5,97-T	130,02	G	1,93	1,93	
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)		117,19G-21,48-T	120,73	-T	2,48	2,48	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)	A 5	101,61G-2,295-T	101,61	G			
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				104,75G-5,06-T	104,75	G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				107,58G-8,16-T	107,59	G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				101,11G-1,425-T	101,13	G		
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2				102,28G-3,015-T	102,27	G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	103,56G-3,83-T	103,56	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		100,91G-1,165-T	100,91	G	
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		104,08G-4,35-T	104,08	G	
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	100,01G-0,265-T	100	G	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	106,18G-9,17-T	106,18	G	
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	105,11G-5,585-T	105,08	G	
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	101,92G-2,21-T	101,91	G	
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	100,88G-1,455-T	100,87	G	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	100,88G-1,495-T	100,94	G	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	104,76G-5,79-T	104,72	G	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	104,52G-5,22-T	104,57	G	
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)	S 1515	101,01G-1,335-T	101,02	G	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	102,4G-2,825-T	102,4	G	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	114,36G-6,05-T	114,16	G	0,1
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	99,99G-100,3-T	100	G	-0,27
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	100,6G-3,52-T	100,59	G	-0,82
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		(eabc)-103,93G-4,89-T	103,72	G	0,81
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		107,29G-10,22-T	107,23	G	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausc.1	A 1	105,11G-5,46-T	105,12	G	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	103,79G-4,09-T	103,83	G	
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 07.04.20-06.07.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	99,74G-102,5-T	99,74	G	-13,36
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	102,54G-2,95-T	102,52	G	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.04.20-20.07.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,3G-2,62-T	99,8	G	-0,58
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,058%, zinsv. v. 28.04.20-27.07.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,32G-0,6-T	100,28	G	
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 10.03.20-09.06.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	99,79G-100,09-T	99,78	G	-0,26
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	102,04G-2,355-T	102,05	G	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	107,76G-8,295-T	107,73	G	
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	108,4G-8,955-T	108,38	G	
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.04.20-14.07.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	99,76G-100,07-T	99,63	G	-0,1
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,13G-0,455-T	100,09	G	-0,27
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,38G-1,86-T	101,39	G	
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	99,94G-100,225-T	99,96	G	-0,27
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	104,63G-5,46-T	104,54	G	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	107,21G-8,29-T	107,58	-T	
						Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes					
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	1,1961299999999999%, zinsv. v. 16.04.20-15.07.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	99,79G-100,13-T	99,82	G	0,91
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	106,66G-7,25G	107,7	-T	0,75
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	102,57G-2,58G	102,895	-T	0,7
						Nordrhein-Westfalen, Land Medium - Term Notes					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		104,75G-7,5-T	103,99	G	6,16
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		104,45G-4,755-T	104,48	G	
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		104,31G-4,625-T	104,3	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	Rheinland-Pfalz, Land Landesschatzanweisungen 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		(eabc)-101,24G-4,01-T 100,73G-1,055-T 102,59G-3,52-T	101,24	G			
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603				100,76	G			
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835				102,65	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)		103,7G-4,67-T	103,58	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) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)	A 13	107,87G-8,445-T	107,85	G			
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				103,44G-3,715-T	103,48	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				105,27G-5,7-T	105,29	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	99,89G-100,19-T	99,85	G	-0,25		
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451		A 1	100,09G-2,87-T	100,03	G	-1,04		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	96,65G-8,62-T	96,44	G	0,27	0,27	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014	104,54G-4,12-T	104,52	G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	107,7G-8,27-T	107,66	G			
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	103,49G-6,72-T	103,47	G			
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.20-30.06.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		84,82G-4,66G	86,99	-T	9,7	9,7	
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	99,74G-9,73G	100	-T	10,22		
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	104,67G-6,09-T	105,63	-T	0,55	0,55	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	102G-1,37G	101,95	-T	0,49	0,49	
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82		S s	102,57G-3,225-T	102,61	G	0,61	0,61	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			107,7G-8,52-T	107,94	G	0,95	0,95	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			112,96G-4,07-T	113,14	G	1,81	1,81	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			123,17G-4,68-T	123,96	G	2,76	2,76	
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)		101,3G-2,03-T	102,02	-T	0,54	0,54	
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		102,19G-2,775-T	102,17	G	0,69	0,69	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			102G-2,565-T	102,02	G	0,81	0,81	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			103,36G-4,05-T	103,36	G	1,13	1,13	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			102,59G-4,55-T	104,07	G	1,85	1,85	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			107,67G-11,55-T	109,39	G	2,7	2,7	
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		86,5-T-8,625-T	86,55	-T	24,02	24,02	
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		99,63G-100,24-T	100,215	-T	1,4	1,4	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			96,25G-8,015-T	97,59	-T	2,11	2,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	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		99,87G-100,595-T 101,36G-2,595-T	97,5 G 100,78 G	3,79 3,14	3,78 3,13
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		69,41G-72,66-T	68,98 G	14,85	14,85
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		85,25G-6,5-T	86,5 -T	2,31	2,31
£ Euro Euro	2.000 1.000 1.000	04.06.20 04.07.22 30.07.24	04.06. 04.07. 30.07.	A12T8Z AAR019 AAR020	XS1692489237 DE000AAR0199 DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 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 218 S 212 S 219	99,8G-9,79G 100,21G-0,52-T 102,05G-2,6-T	100,045 -T 100,18 G 102,01 G	1,99	1,99
US\$ Euro	2.000 100.000	09.10.20 10.04.24	09.10. 10.04.	A2E4B3 A2E4CQ	XS1698539753 DE000A2E4CQ2	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260 S 278	99,42G-9,42G 96,86G-7,275-T	99,975 -T 97,07 G	4,11 0,77	4,07 0,77
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		91,5-T-4,71-T	92,13 G	5,32	5,32
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		(eabc)-86,57G-9,8-T	86,75 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		104,3G-2,075-T	100,4 G		
ZAR US\$	5.000 1.000	25.06.27 09.03.22	09.MS	191805 A19ECH	XS0076717411 US00254EMM11	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		59,04-T-8,83-T 103,02G-3,38-T	58,68 -T 103,35 -T	0,53	0,53
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)		81,93G-3,52-T	81,67 G	6,98	6,98
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		99,94G-9,64G	100,77 -T	0,84	0,84
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		103,36G-3,78-T	103,14 G	2,04	2,04
Euro Euro	1.000 1.000	19.11.27 19.11.24	19.11. 19.11.	A2SAR0 A2SAR1	XS2076155105 XS2076154801	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,25G-8,82G 98,14G-8,55G	98,62 -T 98,64 -T	0,54 0,2	0,54 0,2
US\$ US\$	1.000 1.000	30.11.23 30.11.36	30.MN 30.MN	A189MQ A189MS	US002824BE94 US002824BG43	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		107,92G-8,73-T 129,53G-31,46-T	108,56 -T 131,98 -T	0,91 2,45	0,91 2,45
US\$ US\$	1.000 1.000	21.05.21 19.11.21	21.FMAN 19.FMAN	A2SAJ5 A2SAJT	USU0029QAT32 USU0029QAM88	AbbVie Inc. Floating Rate Notes 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S		99,15G-9,4-T 98,61G-8,965-T	98,92 G 98,6 G	2,66 2,87	2,65 2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10	AbbVie Inc. Floating Rate Notes 2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		97,84G-8,68-T	97,86 G	2,92	2,91
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)		103,52G-4,335-T	104,275 -T	1,39	1,39
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		106,21G-7,195-T	107,155 -T	1,94	1,94
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		113,4G-5,55-T	114,48 G	3,09	3,09
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		102,32G-3,79-T	103,59 -T	0,43	0,43
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		110,4G-1,93-T	111,39 -T	0,68	0,68
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		100,29G-0,1G	101,07 -T	0,74	0,74
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		102,87G-3,83G	103,82 -T	0,9	0,9
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		102,85G-3,36-T	103,24 -T	1,15	1,15
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		107,12G-7,69-T	107,83 -T	1,51	1,51
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		124,17G-5,73-T	126,47 -T	3,48	3,48
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75	4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S		110,04G-1,78-T	112,59 -T	3,26	3,26
US\$	1.000	21.11.49	21.MN	A2SAJ3	USU0029QAS58	4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S		115,23G-7,32-T	116,75 G	3,35	3,35
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05	2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S		105,24G-6,68-T	105,05 G	1,87	1,87
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87	3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S		106,21G-7,27-T	106,38 G	2,36	2,36
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06	2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S		101,08G-1,43-T	101,01 G	1,21	1,21
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61	2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S		102,3G-2,54-T	102,1 G	1,29	1,29
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAQ92	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		103,86G-4,56-T	104,25 G	1,56	1,56
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,76G-1,76G	11,76 G	4,24	4,24
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		88,5G-8,66G	89,24 -T	3,06	3,06
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)		89,74G-9,92G	90,42 -T	1,38	1,38
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)		94,6G-5,82-T	95,735 -T	2,58	2,57
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)		96,84G-7,83-T	97,62 -T	2,7	2,7
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		96,86G-8,8-T	98,57 -T	3,13	3,13
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		104,8G-5,27-T	105,13 -T	1,99	1,99
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		99,2G-100,055-T	99,2 G	2,49	2,49
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		105,1G-5,935-T	105,525 -T		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		107,88G-9,36-T	108,31 -T	0,14	0,14
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		109,26G-10,73-T	109,61 -T	0,2	0,2
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		108,46G-8,895-T	108,44 G		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		100,25G-0,515-T	100,26 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)		106G-6,29-T	105,98 G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		108,57G-9,03-T	108,92 -T		
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)		113G-4,37-T	113,4 -T	0,11	0,11
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		109,02G-9,57-T	109,355 -T		
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)		112,41G-4,4-T	112,67 -T	0,34	0,34
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		100,2G-0,66-T	100,9 -T	0,3	0,3
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		101,96G-3,15-T	102,81 -T	0,24	0,24
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		106,59G-7,105-T	106,58 G	0,36	0,36
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	105,38G-7,055-T	105,48 G	0,94	0,94
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		106,97G-7,685-T	107,45 -T	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	ABN AMRO Bank N.V. Medium - Term Notes 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		100,75G-1,215-T	101,17 -T		
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473		99,485-T-9,87G	100,31 -T	4,1	4,03	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486		99,73G-9,79G	99,97 -T	1,49	1,49	
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519		103,17G-3,68-T	103,705 -T	0,96	0,96	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756		102,54G-3,96-T	103,72 -T	0,19	0,19	
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		106,46G-6,63G	107,065 -T	3,38	3,38
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)		100,76G-1,52-T	101,3 -T	2,65	2,65
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) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,22G-1,3G	111,28 G	1,77	1,76
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216		100,22G-2,97-T	100,19 G	3,24	3,24	
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.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		92,24G-2,77G	94,35 -T		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686		94,31G-3,45G	95,35 -T			
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		103,77G-4,07-T	103,77 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)		99,69G-100,515-T	100,405 -T	2,39	2,39
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		93,36G-4,435-T	92,78 G	2,64	2,64
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		97,67G-9,02-T	97,54 G	2,68	2,68	
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876		98,4G-9,98-T	98,4 G	2,64	2,63	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		92,499G-4,36-T	92,463 G	2,83	2,82	
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		92,67G-5,5-T	92,69 G		
Euro	100.000	endlos	30.10.	A2R9S5	FR0013457157		(eabc)-82,083G-3,709-T	82,086 G			
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		(eabc)-88,599G-90,058-T	88,665 G			
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		100,15G-1,15-T	100,925 -T	0,36	0,36
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		108,57G-10,04-T	108,21 G	5,24	5,24
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		101,05G-3,29-T	102,86 -T			
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)		90,95G-1,47G	91,76 -T	3,09	3,09
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.)		94,88G-5,22G	95,94 -T		
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) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	100,27G-0,68-T	100,635 -T	0,78	0,78
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			101,33G-1,76-T	101,74 -T	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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	96,24G-7,465-T	96,76 -T	2,34	2,34
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADC Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		105,76G-6,5-T	105,71 G	3,53	3,53
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		100,74G-1,96-T	101,665 -T	0,56	0,56
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			99,88G-100,455-T	100,435 -T	2,32	2,31
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			101,33G-1,37G	102,25 -T	0,95	0,95
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			98,35G-9,7-T	98,84 -T	1,28	1,28
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,9G-100,65-T	100,595 -T	0,79	0,79
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277			106,74G-7,99-T	105,75 G	0,96	0,96
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		77,19G-8,55-T	78,395 -T	8,82	8,82
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	111,96G-2,865-T	112,345 -T	0,31	0,31
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006						
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)		101,04G-1,9-T	101,1 G	0,2	0,2
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		44,37G-4,56G	48,765 -T	18,35	18,35
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,65G-7,8-T	97,765 -T	2,94	2,93
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			94,24G-4,05G	95,215 -T	3,99	3,99
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			94,38G-4,07G	96,345 -T	4,14	4,14
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)		110,25G-0,675-T	111,24 -T	0,94	0,94
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)		97,33G-8,255-T	97,55 G	4,39	4,38
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		97,32G-8,675-T	98,35 G	4,64	4,63
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25			102,46-T-2,655-T	102,55 -T	4,38	4,36
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,54G-1,02-T	100,87 -T	0,14	0,14
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228		S s	99,98G-100,275-T	100,27 -T		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	103,63G-4,3G	104,08 -T		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			101,24G-1,94-T	101,645 -T		
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)		95,28G-6,135-T	95,915 -T	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		100,21G-0,75-T	100,71 -T	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		104,19G-4,98-T	104,9 -T	3,68	3,68
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 0,0463%, zinsv. v. 15.04.20-14.07.20, EO-FLR Nts 2004(14/Und.) 0,9145%, zinsv. v. 15.04.20-14.07.20, DL-FLR Nts 2004(14/Und.)		63,92-T-4,93-T 69,03G-71,9-T	64,08 -T 69,03 G		
Euro	100.000	13.12.27 10.05.20	13.12. 10.05.	A19TQY A1AXAL	FR0013302197 FR0010895987	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		97,87G-9,1-T 99,769G-9,681-T	97,83 G 99,043 G	1,12 7,51	1,12 7,51
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		108,17G-8,92-T	108,1 G	0,9	0,9
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,65G-4,365-T	103,67 G	0,27	0,27
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,58G-6,055-T	105,52 G	0,45	0,45
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		110,44G-1,46-T	110,46 G	1,25	1,25
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		101,62G-2,225-T	101,59 G	0,8	0,8
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		101,38G-4,24-T	101,11 G	0,62	0,62
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		95,61G-7,78-T	95,22 G	1,3	1,3
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		105,37G-8,01-T	105,3 G	1,62	1,62
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		92,38G-4,325-T	92,24 G	6,4	6,39
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	96,8G-9,55-T	96,8 G	5,24	5,24
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 0,9305%, zinsv. v. 16.03.20-14.06.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,28G-100,05-T	100,04 -T	0,48	0,48
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)		100,67G-1,005-T	100,99 -T	0,43	0,43
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,98G-1,89-T	101,39 -T		
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		106,68G-7,87-T	107,28 -T		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,62G-2,205-T	102,02 -T		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		103,98G-4,25-T	104,25 -T	0,43	0,43
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,61G-2,445-T	102,21 -T		
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07	2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)		101,69G-1,96-T	101,965 -T	0,39	0,39
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	99,349G-9,87-T	99,89 -T	6,68	6,48
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		102,37G-2,695-T	102,7 -T	0,42	0,42
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		102,41G-2,795-T	102,73 -T	0,44	0,44
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		108,03G-8,405-T	108,395 -T	0,49	0,49
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	113,24G-5,93-T	114,11 -T	12,08	11,99
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		103,99G-4,18-T	104,285 -T	0,36	0,35
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		103,64G-4,94-T	104,23 -T		
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		113,92G-4,4-T	113,42 G	0,92	0,92
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		113,02G-3,415-T	112,65 G	1,06	1,06
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)	S s	46,07G-7,31-T	47,47 -T		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		65,94G-8,695-T	66,895 -T		
TRY	10.000	11.10.28		A2RSYB	XS1892221570	Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)		42,05G-3,975-T	43,78 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)		99,62G-101,425-T	100,575 -T	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		104,51G-5,32-T	104,45 G	3,2	3,2
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		101,23G-2,025-T	101,09 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			(eabc)-101,9G-2,525-T	101,89 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105			(eabc)-100,68G-0,945-T	100,67 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434			110,95G-1,97-T	110,92 G	0,37	0,37
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076			100,21G-0,495-T	100,23 G	0,49	0,49
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774			106,29G-7,22-T	106,15 G	0,06	0,06
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366			113,25G-4,195-T	113,73 -T		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718			106,33G-7,05-T	106,765 -T		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005			105,3G-6,75-T	106,05 -T	0,26	0,26
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065			112,6G-3,75-T	112,4 G	0,51	0,51
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688		98,73G-100-T	98,64 G	0,5	0,5	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,15G-2,84-T	102,19 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333			100,93G-1,25-T	100,89 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		67,75G-73,75G	67,5 G	12,91	12,91
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		98,58G-100,015-T	99,25 -T	6,2	6,18
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736			95,44G-7,93-T	95,96 -T	8,05	8,05
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496			87,41G-9,88-T	87,97 -T	9,78	9,78
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464			84,03G-6,87-T	85,07 -T	9,43	9,43
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300			82G-3,425-T	82,45 -T	8,4	8,4
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328			80,59G-2,87-T	81,77 -T	8,21	8,21
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742			93,21G-3,77G	94,205 -T	7,5	7,49
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		81,63G-5,56-T	81,52 G	8,55	8,55
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		96G-7-T	95,25 G	3,38	3,38
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)		96,92G-7,61-T	97,36 -T	1,87	1,87
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		94G-3,89G	94,515 -T	2,61	2,61
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,59G-3,07-T	102,95 -T		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			99,92G-9,91G	100,18 -T	1,02	1,02
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			101,88G-2,19-T	102,195 -T		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551			101,15G-1,49-T	101,485 -T		
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		95,13G-7-T	95,13 G	11,49	11,46
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)		92G-5,955-T	93 G	5,56	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		90,75G-4,41G	95,2	G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		98,02-T-8,165-T	97,71	-T	4,92	4,91
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		94,69G-7,43-T	97,78	-T	5,16	5,15
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		87,33G-90,33-T	88,83	G	6,21	6,2
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		99,74G-9,615-T	98,97	G	0,25	0,25
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		99,47G-100,265-T	99,49	G	0,37	0,37
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	S s	101,98G-2,385-T	101,2	G	0,17	0,17
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)		106,53G-8,2-T	106,48	G	0,23	0,23
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		104,28G-5,76-T	104,23	G	0,15	0,15
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)	S s	99,35G-100,03-T	99,36	G	3,5	3,45
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		101,72G-2,455-T	101,72	G	0,42	0,42
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)		104,94G-5,39-T	104,03	G	0,18	0,18
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)		105,9G-7,07-T	106,76	-T	0,14	0,14
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)		102,5G-3,59-T	101,51	G	0,27	0,27
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		99,75G-100,45-T	100,45	-T	0,23	0,23
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		99,72G-102,135-T	99,67	G	1,96	1,96
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)		104,72G-4,965-T	104,83	-T	1,07	1,07
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		107,65G-8,29-T	108,01	-T	1,19	1,19
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		99,94G-101,99-T	99,96	G	2,85	2,85
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		100,5G-4,42-T	101,49	G	3,72	3,72
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		97,22G-8,59-T	96,14	G	6,95	6,91
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		90,23G-2,425-T	90,03	G	7,09	7,09
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)		97,97G-8,27G	98,505	-T	2,14	2,13
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,91G-7,775-T	97,515	-T	1,73	1,73
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		97,17G-9,1-T	99,09	-T	2,04	2,03
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)		100,59G-0,895-T	100,895	-T		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		104,15G-5,025-T	104,09	G	0,36	0,36
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,42G-5,635-T	105,275	-T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		98,69G-102,435-T	102,205 -T	3	3
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		97,89G-9,44-T	97,93 G	2,23	2,23
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		93,58G-3,82G	94,39 -T	2,32	2,32
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		90G-89,9G	90,41 -T	2,98	2,98	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		103,55G-4,15-T	103,57 G	0,94	0,94
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		96,7G-9,47-T	96,69 G	6,31	6,31
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		98,51G-9,18-T	99,18 -T	0,03	0,03
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		93,34G-3,46G	94,205 -T	1,86	1,86
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		94,7G-5,355-T	95,17 -T	2,6	2,6	
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		106,67G-6,775-T	106,75 G	2,1	2,09
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94		112,02G-6,99-T	114,65 G	2,79	2,79	
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(2/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(2) Alfa Bk	C	97,22G-8-T	98 -T		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566		103,3G-4,5-T	104,5 -T	6,63	6,61	
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)		100,04G-0,83-T	100,77 -T	1,02	1,01
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		88,45G-8,45G	90,715 -T	11,79	11,75
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 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)		101,91G-3,125-T	101,87 G	1,76	1,76
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99		108,46G-9,2-T	108,56 G	2,09	2,09	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62		114,49G-5,3-T	112,94 G	2,91	2,9	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		126,32G-8,87-T	126,15 G	3,12	3,12	
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		98,89G-9,63-T	99,63 -T	0,7	
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		106,27G-7,01G	107,37 -T	1,3	1,3
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132		99,32G-8,66G	99,42 -T	1,01	1,01	
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242		101,76G-1,92G	102,465 -T	0,77	0,77	
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317		110,27G-2,05-T	111,37 -T	1,13	1,13	
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150		102,14G-3,2-T	103 -T	0,58	0,58	
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		103,39G-4,365-T	103,86 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	Alliander N.V. Medium - Term Notes 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		110,58G-1,345-T	110,5 G	0,11	0,11
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			105,35G-5,88-T	105,26 G		
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			102,37G-3,99-T	102,89 -T	0,53	0,53
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.)		98,75G-100,22-T	100,22 -T		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		99,63G-100,04-T	99,65 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		106,75G-7,375-T	106,75 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) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s	107,8G-9,91-T	107,57 G	0,45	0,45
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			100,04G-1,435-T	100,02 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			105,07G-7,21-T	104,99 G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9			105,85G-6,27-T	105,84 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			121,92G-3,3-T	121,83 G	0,03	0,03
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			156,57G-9,5-T	156,5 G	1,43	1,43
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			103,73G-5,92-T	105,395 -T		
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			109,57G-12,09-T	110,97 -T	0,24	0,24
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1		Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		104,71G-5,27-T	104,76 G	5,33
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		99,5G-100,345-T	99,5 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.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		105,71G-6,76-T	105,54 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			110,2G-0,98-T	109,95 G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			111,75G-4,25-T	111,2 G	2,38	2,38
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) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		104,91G-6,35-T	104,76 G	1,92	1,92
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3			110,14G-0,86-T	110,12 G	4,82	4,82
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891			105,43G-8,76-T	108,84 -T	4,6	4,6
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		97,96G-9,12-T	97,65 G	1,34	1,34	
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		94,37G-5,16-T	95,19 -T		
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)		119,81G-23,69-T	119,06 G	5,3	5,3
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)		102,41G-4,09-T	101,95 G	4,14	4,14
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)		105,79G-6,56-T	105,79 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	Alphabet Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,73G-3,24-T	102,73 G	0,49	0,49
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		109,93G-10,29-T	109,73 G	0,63	0,63
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.)		94,2G-4,78-T	94,2 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		96,32G-9,01-T	96,33 G	3,4	3,39
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		94,48G-6,2-T	95,49 -T	2,05	2,05
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,5G-4,14-T	102,35 G	1,22	1,22
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		83,36G-2,89G	85,17 -T	7,89	7,88
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		84,95G-7-T	85,45 G	10,61	10,61
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		102,67G-4,01-T	104,12 -T	5,23	5,22
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		92,67G-2,47G	93,97 -T	4,6	4,59
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		93,41G-3,21G	94,69 -T	4,15	4,14
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)		101,21G-2,615-T	101,06 G	2,19	2,19
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		100,68-T-0,8-T	101,26 -T	4,24	4,24
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		103,4G-5,2-T	103,04 G	1,18	1,18
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		100,44G-2,62-T	100,03 G	4,37	4,37
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		113,78G-5,56-T	114,3 G	4,37	4,37
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		100,93G-2,16-T	101,74 -T	1,26	1,26
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		102,58G-4,1-T	103,51 -T	1,59	1,59
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		106,67G-9,02-T	108,01 -T	2,2	2,2
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,24G-100,16-T	100,05 -T	0,94	0,94
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)		99,54G-9,765-T	99,98 -T	1,78	1,78
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		96,25G-9,5-T	96,25 G	2,6	2,6
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		103,97G-4,525-T	103,93 G	0,72	0,72
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		103,45G-4,06-T	103,5 G	0,72	0,72
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		111,76G-2,685-T	112,12 G	0,97	0,97
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		133,5G-5,81-T	133,73 G	1,97	1,97
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amtcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		103,85G-4,625-T	104,465 -T	1,11	1,11
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,3G-9,3G	99,7 -T		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		107,3G-8,185-T	107,31 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		135,49G-8,53-T	134,31	G	3,13	3,13
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		100,68G-1,525-T	101,335	-T	1,09	1,09
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		102,11G-2,735-T	102,1	G	0,68	0,68
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		98,13G-9,39-T	97,97	G	6,82	6,8
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		106,49G-7,255-T	107,23	-T	0,96	0,95
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		100,64G-0,22-T	100,32	G	7,19	7,18
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		94,41G-5,91-T	95,34	-T	1,35	1,35
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	111,27G-2,93-T	112,87	-T	5,61	5,6
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		99,88G-100,56-T	100,68	-T	6,34	6,33
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		137,75G-8,305-T	138,3	G	1,5	1,5
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		111,84G-2,84-T	112,46	G	0,47	0,47
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		125,65G-5,975-T	125,78	G	0,01	0,01
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		103,38G-3,7-T	103,42	G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		131,33G-1,175-T	130,59	G		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		109,86G-10,185-T	109,99	G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		105,05G-5,25-T	105,03	G		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		129,44G-9-T	129,38	G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,96G-101,72-T	98,98	G		
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		106,86G-7,15-T	106,83	G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		133,86G-3,38-T	134,11	G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,41G-1,76-T	101,38	G	0,05	0,05
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		98,39G-9,285-T	98,89	G	2,38	2,37
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		148,922G-8,56-T	147,74	G	0,13	0,13
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		99,719G-100,015-T	99,713	G	0,7	0,7
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		98,891G-9,297-T	98,88	G	0,29	0,29
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		111,41G-1,6-T	111,47	G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		135,6G-5,24-T	135,92	G		
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 0,170039509%, zinsv. v. 21.04.20-27.04.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		(eabc)-99,75G-100,02-T	99,75	G	0,13	0,13
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	0,240039509%, zinsv. v. 21.04.20-27.04.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		(eabc)-99,71G-100,07-T	99,81	G	0,15	0,15
US\$	100	15.02.25	15.FA	127797	US912810ET17	America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		134,2G-4,715-T	134,21	G	0,3	0,3
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		133,72G-4,22-T	133,82	G	0,33	0,33
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		131,45G-2,065-T	131,52	G	0,38	0,38
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		138,58G-9,31-T	138,82	G	0,4	0,4
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		139,62G-40,45-T	139,77	G	0,51	0,51
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		140,62G-1,27-T	140,73	G	0,44	0,44
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		139,79G-40,41-T	139,99	G	0,53	0,53
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		149,95G-50,67-T	150,16	G	0,52	0,52
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		99,87G-100,346-T	99,94	G		
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		102,1G-2,51-T	102,07	G		
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		105,68G-6,125-T	105,69	G		
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,78G-9,325-T	118,89	G	0,15	0,15
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,54G-2,05-T	111,7	G	0,1	0,1
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,33G-8,81-T	118,4	G	0,17	0,17
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		119,21G-9,73-T	119,32	G	0,21	0,21
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		131,91G-2,395-T	131,95	G	0,29	0,29
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		149,35G-50,13-T	149,6	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
America, United States of... Treasury Bonds												
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		127,39G-8,25-T	128,47	G	1,23	1,23
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		121,88G-2,68-T	123,03	G	1,24	1,24
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		136,62G-7,35-T	137,65	G	1,23	1,23
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		144,03G-4,88-T	145,37	G	1,23	1,23
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		141,49G-2,19-T	142,63	G	1,23	1,23
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		139,98G-40,68-T	141,13	G	1,22	1,22
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		134,52G-5,33-T	135,77	G	1,24	1,24
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		158,07G-8,93-T	158,91	G	1,05	1,05
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		167,85G-8,93-T	168,87	G	1,05	1,05
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		161,19G-2,22-T	162,21	G	1,07	1,07
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		149,34G-50,43-T	150,45	G	1,09	1,09
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		137,3G-8,3-T	138,28	G	1,12	1,12
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		127,16G-7,97-T	128,25	G	1,23	1,23
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		137,38G-8,35-T	138,61	G	1,22	1,22
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		126,2G-7,17-T	127,34	G	1,23	1,23
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		151,02G-1,85-T	152,34	G	1,22	1,22
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		142,22G-2,86-T	143,28	G	1,23	1,23
America, United States of... Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		138,52G-9,13-T	138,46	G	0,42	0,42
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		138,72G-9,49-T	138,94	G	0,51	0,51
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		141,64G-2,32-T	141,8	G	0,46	0,46
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		141,15G-1,79-T	141,25	G	0,47	0,47
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		107,88G-8,31-T	108	G	0,04	0,04
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		109,73G-10,28-T	109,91	G	0,07	0,07
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		154,7G-5,49-T	154,96	G	0,55	0,55
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		154,68G-5,43-T	155,18	G	0,77	0,77
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		161,04G-1,98-T	161,64	G	0,8	0,8
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		165,53G-6,48-T	166,17	G	0,81	0,81
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		143,47G-4,36-T	144,09	G	0,92	0,92
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		156,46G-7,5-T	157,19	G	0,94	0,94
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		156,96G-7,95-T	157,56	G	0,86	0,86
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		159,29G-60,28-T	160,03	G	0,88	0,88
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		106,65G-7,02-T	106,73	G	0,44	0,44
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		(eabc)-103,81G-4,125-T	103,75	G	0,24	0,24
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		106,04G-6,43-T	106,13	G	0,46	0,46
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		100,96G-1,34-T	101,04	G	0,17	0,17
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		103,43G-3,735-T	103,37	G	0,27	0,27
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		102,19G-2,465-T	102,16	G	0,18	0,18
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		106,25G-6,56-T	106,18	G	0,28	0,28
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		(eabc)-101,22G-1,595-T	101,29	G	0,18	0,18
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		(eabc)-104,4G-4,695-T	104,43	G	0,27	0,27
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		109,46G-9,83-T	109,53	G	0,47	0,47
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		109,72G-10,055-T	109,75	G	0,41	0,41
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		138,22G-9,06-T	139,34	G	1,22	1,22
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,81G-1,08-T	100,82	G	0,1	0,1
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		104,73G-5,005-T	104,69	G	0,23	0,23
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		100,55G-0,83-T	100,54	G	0,1	0,1
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		103,26G-3,575-T	103,21	G	0,22	0,22
US\$	100	15.05.21	15.MN	A190V0	US912828A222	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		102,24G-2,57-T	102,3	G	0,12	0,12
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		117,97G-8,34-T	118,07	G	0,54	0,54
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		102,54G-2,78-T	102,55	G	0,12	0,12
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		112,3G-2,63-T	112,33	G	0,36	0,36
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		107,34G-7,66-T	107,29	G	0,25	0,25
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		99,93G-100,195-T	99,92	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
						America, United States of...					
						Treasury Notes					
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		103,91G-4,205-T	103,83 G	0,25	0,25
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		100,92G-1,205-T	100,91 G	0,15	0,15
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		102,87G-3,195-T	102,83 G	0,26	0,26
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		101G-1,275-T	100,98 G	0,16	0,16
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		103,36G-3,72-T	103,31 G	0,25	0,25
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		(eabc)-102,82G-3,08-T	102,77 G	0,2	0,2
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,84G-100,12-T	99,84 G		
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		108,45G-8,775-T	108,45 G	0,36	0,36
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		103,22G-3,47-T	103,14 G	0,2	0,2
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		103,86G-4,15-T	103,87 G	0,19	0,19
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,98G-100,265-T	99,98 G		
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		108,1G-8,42-T	108,16 G	0,39	0,39
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		135,09G-5,92-T	136,23 G	1,22	1,22
US\$	100	31.07.20	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		100,1G-0,39-T	100,09 G		
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		103,74G-4,035-T	103,7 G	0,19	0,19
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		100,16G-0,44-T	100,15 G	0,01	0,01
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		103,56G-3,845-T	103,52 G	0,21	0,21
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		(eabc)-100,35G-0,64-T	100,34 G	0,07	0,07
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		(eabc)-103,81G-4,115-T	103,76 G	0,22	0,22
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,84G-1,095-T	100,82 G	0,08	0,08
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		101,13G-1,5-T	101,22 G	0,09	0,09
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		101,23G-1,505-T	101,23 G	0,09	0,09
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		101,28G-1,545-T	101,27 G	0,1	0,1
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		108,89G-9,225-T	108,93 G	0,29	0,29
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		149,43G-50,29-T	150,39 G	1,19	1,19
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		101,61G-1,93-T	101,62 G	0,12	0,12
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		(eabc)-101,81G-2,09-T	101,82 G	0,13	0,13
US\$	100	15.05.24	15.MN	A1ZHWT	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		108,47G-8,765-T	108,48 G	0,31	0,31
US\$	100	15.05.44	15.MN	A1ZHWT	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		144,33G-5,25-T	145,48 G	1,2	1,2
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		101,62G-1,985-T	101,71 G	0,15	0,15
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		102,02G-2,27-T	101,99 G	0,15	0,15
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		102,32G-2,61-T	102,31 G	0,14	0,14
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		108,43G-8,785-T	108,43 G	0,31	0,31
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		139,34G-40,2-T	140,34 G	1,21	1,21
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		102,17G-2,44-T	102,14 G	0,15	0,15
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		102,47G-2,76-T	102,45 G	0,15	0,15
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		(eabc)-102,43G-2,73-T	102,41 G	0,16	0,16
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		108,27G-8,62-T	108,31 G	0,33	0,33
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		136,93G-7,78-T	137,97 G	1,22	1,22
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		102,39G-2,675-T	102,36 G	0,17	0,17
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		101,95G-2,275-T	102 G	0,19	0,19
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		107,48G-7,85-T	107,52 G	0,34	0,34
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		102,55G-2,835-T	102,52 G	0,18	0,18
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		102,68G-2,96-T	102,64 G	0,19	0,19
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		103,71G-3,995-T	103,71 G	0,19	0,19
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		(eabc)-107,41G-7,725-T	107,46 G	0,3	0,3
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		(eabc)-111,05G-1,45-T	111,09 G	0,44	0,44
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		103,6G-3,92-T	103,61 G	0,19	0,19
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		139,33G-40,13-T	140,59 G	1,23	1,23
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		115,43G-5,87-T	115,49 G	0,57	0,57
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		109,69G-10,095-T	109,74 G	0,44	0,44
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		101,85G-2,13-T	101,86 G	0,14	0,14
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		103,01G-3,31-T	103,01 G	0,18	0,18
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		103,1G-3,42-T	103,11 G	0,19	0,19
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		105,62G-5,95-T	105,64 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		108,28G-8,705-T	108,05 G	0,44	0,44	
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		101,44G-1,695-T	101,44 G	0,15	0,15	
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		108,33G-8,77-T	108,38 G	0,45	0,45	
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		105,71G-6,07-T	105,77 G	0,31	0,31	
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		101,7G-1,99-T	101,71 G	0,14	0,14	
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		105,3G-5,72-T	105,31 G	0,46	0,46	
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		109,02G-9,43-T	109,08 G	0,58	0,58	
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		124,3G-4,82-T	125,31 G	1,24	1,24	
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		102,65G-2,965-T	102,66 G	0,19	0,19	
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		103,68G-4,05-T	103,72 G	0,31	0,31	
US\$	100	15.09.22	15.MS	A2R7VD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		102,77G-3,05-T	102,72 G	0,2	0,2	
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		106,91G-7,35-T	106,97 G	0,46	0,46	
US\$	100	30.09.21	31.M30S	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		101,6G-1,88-T	101,58 G	0,16	0,16	
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		104,82G-5,2-T	104,83 G	0,31	0,31	
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		127,54G-8,2-T	128,69 G	1,24	1,24	
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		110,25G-0,76-T	110,51 G	0,59	0,59	
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		(eabc)-104,91G-5,23-T	104,96 G	0,33	0,33	
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,425039509%, zinsv. v. 21.04.20-27.04.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		(eabc)-99,49G-100,375-T	99,99 G	0,17	0,17	
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		103,26G-3,535-T	103,25 G	0,15	0,15	
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		103,65G-3,93-T	103,64 G	0,15	0,15	
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		100,83G-1,105-T	100,84 G	0,01	0,01	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		108,51G-8,83-T	108,47 G	0,27	0,27	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		113,59G-4-T	113,63 G	0,38	0,38	
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103,86G-4,14-T	103,83 G	0,16	0,16	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		120,9G-1,38-T	121,08 G	0,56	0,56	
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		(eabc)-113,75G-4,1-T	113,78 G	0,4	0,4	
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		(eabc)-101,1G-1,375-T	101,1 G	0,06	0,06	
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		(eabc)-108,69G-9,05-T	108,72 G	0,27	0,27	
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,26G-1,53-T	101,28 G	0,06	0,06	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		108,91G-9,24-T	108,66 G	0,27	0,27	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		113,26G-3,6-T	113,31 G	0,4	0,4	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,31G-1,575-T	101,31 G	0,1	0,1	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		111,98G-2,375-T	112,02 G	0,41	0,41	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		108,2G-8,525-T	108,22 G	0,28	0,28	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		103,63G-3,9-T	103,63 G	0,19	0,19	
US\$	100	15.12.21	15.JJ	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		103,66G-3,935-T	103,64 G	0,18	0,18	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		112,12G-2,515-T	112,15 G	0,42	0,42	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		107,9G-8,2-T	107,92 G	0,29	0,29	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,46G-1,79-T	101,53 G	0,08	0,08	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		103,84G-4,105-T	103,84 G	0,19	0,19	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		117,12G-7,67-T	117,29 G	0,56	0,56	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		107,6G-7,91-T	107,59 G	0,29	0,29	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,67G-1,995-T	101,69 G	0,05	0,05	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		111,55G-1,91-T	111,68 G	0,42	0,42	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		110,12G-0,615-T	109,89 G	0,43	0,43	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		103,78G-4,055-T	103,74 G	0,19	0,19	
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		107,09G-7,51-T	107,06 G	0,46	0,46	
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		105,02G-5,13G	105,04 G	0,37	0,37	
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		101,79G-2,1-T	101,54 G	0,16	0,16	
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		103,37G-3,34G	103,3 G	0,34	0,34	
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 1,09013%, zinsv. v. 30.04.20-29.07.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		(eabc)-99,57G-9,93-T	99,42 G	1,24	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) 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) 3%, v. 22.02.19(21), DL-Notes 2019(21/21)		101,55G-1,88-T	101,46	G	1,54	1,54	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85		106,26G-6,445-T	106,08	G	1,66	1,66		
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35		(eabc)-100,16G-0,4-T	100,02	G	1,38	1,37		
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		(eabc)-104,77G-5,41-T	104,73	G	1,75	1,75		
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05		102,86G-3,005-T	102,82	G	1,46	1,46		
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27		102,37G-3,17-T	102,6	G	1,73	1,73		
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56		111,93G-2,76-T	112,01	G	1,76	1,76		
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42		102,8G-3,18-T	102,8	G	1,55	1,55		
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30		100,9G-1,375-T	100,93	G	1,26	1,26		
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		98,72G-9,52-T	98,73	G	2,45	2,45	
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)		102G-2,54-T	102,07	G	1,29	1,29	
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)		99,03G-9,535-T	99,405	-T	0,93	0,93	
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	American Honda Finance Corp. Floating Rate Medium -Term Notes 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 1,1181300000000001%, zinsv. v. 11.03.20-10.06.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 1,8069999999999999%, zinsv. v. 27.03.20-28.06.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		98,81G-8,74-T	97,55	G	3,64	3,62	
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62		97,39G-9,555-T	98,44	G	1,54	1,53		
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74		96,661G-9,726-T	96,404	G	1,95	1,95		
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		99,76G-100,39-T	99,18	G	1,21	1,21	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		97,18G-8,33-T	98,015	-T	2,3	2,3		
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		101G-2,19-T	100,94	G	1,87	1,87		
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71		101,01G-1,825-T	101,17	G	1,64	1,63		
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11		100,31G-0,775-T	100,12	G	2,89	2,89		
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93		103,31G-4,39-T	103,47	G	1,12	1,12		
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834		97,31G-8,29-T	98,105	-T	1,27	1,27		
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659		99,33G-100,26-T	100,15	-T	1,87	1,87		
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57		99,85G-100,71-T	99,43	G	1,86	1,86		
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23		99,35G-102,18-T	99,1	G	1,93	1,92		
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41		101,67G-2,28-T	101,69	G	2,1	2,09		
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24		104,28G-5,075-T	103,93	G	0,71	0,71		
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887		97,05G-7,975-T	97,845	-T	1,97	1,97		
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59		99,35G-9,97-T	99,38	G				
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425		American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		101,19G-1,805-T	101,665	-T	0,91	0,91
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201			100,88G-1,4G	101,51	-T	1,66	1,66	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			107,96G-9,16-T	107,97	G	2,92	2,92	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			113,68G-6,18-T	115,33	G	3,83	3,83	
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66		American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	100,75G-2,03-T	100,26	G	5,68	5,68
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54			S s	120,65-T-1,25-T	122,27	-T	6,8	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,2410000000000001%, zinsv. v. 16.03.20-14.06.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	81,74G-3-T	81,74 G	1,79	1,79
Euro US\$	1.000 1.000	04.04.25 15.01.27	04.04. 15.JJ	A19FR3 A2R8S8	XS1591781452 US03027XAX84	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		99,85G-100,01G 99,98G-103,95-T	100,52 -T 102,23 G	1,37 2,13	1,37 2,12
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	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)		112,13G-3,73-T 123,65G-7,28-T	112,21 G 125,79 G	1,96 2,82	1,96 2,82
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)		101,35G-4,03-T	100,96 G	5,13	5,13
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)		104,61G-7,59-T	104,08 G	1,61	1,61
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	Amgen Inc. Floating Rate Notes 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,44G-100,01-T	99,7 G	1,58	1,57
US\$ 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	19.08.26 25.02.22 25.02.26 11.05.20 11.05.22 02.11.27 13.09.29 01.05.25 01.05.45 22.05.24	19.FA 25.02. 25.02. 11.MN 11.MN 02.MN 13.09. 01.MN 01.MN 22.MN	A1844Z A18X7D A18X7E A19HJA A19HJC A19RR1 A1G9G8 A1Z06H A1Z06J A1ZJW8	US031162CJ71 XS1369278251 XS1369278764 US031162CM01 US031162CP32 US031162CQ15 XS0829324457 US031162BY57 US031162BZ23 US031162BV19	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) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) 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)		106,82G-7,215-T 100,31G-0,76-T 105,09G-7,055-T 99,69G-9,91-T 102,73G-3,085-T 108,95G-10,05-T 116,34G-7,69-T 107,8G-8,835-T 122,42G-3,67-T 108,48G-9,165-T	106,74 G 100,675 -T 106,55 -T 99,61 G 102,79 G 109,33 G 115,78 G 108,3 G 122,97 G 108,55 G	1,4 0,82 0,75 4,36 1,1 1,77 1,92 1,29 3,06 1,3	1,4 0,82 0,75 4,36 1,1 1,77 1,92 1,29 3,06 1,3
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.21 05.12.23 05.12.26 12.01.21	05.JD 05.JD 05.JD 12.JJ	A18906 A18907 A18908 A19XXH	US032654AL98 US032654AM71 US032654AN54 US032654AR68	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,63G-1,875-T 104,45G-5,17-T 107,38G-9,45-T 100,9G-1,29-T	100,22 G 104,17 G 107,35 G 100,92 G	1,3 1,64 1,97 1,06	1,3 1,64 1,97 1,06
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.09.25 28.03.22 29.04.21 20.11.20 03.04.23	18.09. 28.03. 29.04. 20.11. 03.04.	A19N98 A1G2X2 A1HJ9D A1HTLH A1ZFLY	XS1686846061 XS0764637194 XS0923361827 XS0995040051 XS1052677892	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,3G-0,83G 103,03G-4,06-T 100,43G-1,085-T 100,43G-0,975-T 104,72G-5,585-T	101,205 -T 103,04 G 101,025 -T 100,98 -T 105,38 -T	1,46 1,32 1,38 1,05 1,28	1,46 1,32 1,38 1,05 1,28
US\$ US\$	1.000 1.000	15.04.40 01.08.22	15.AO 01.FA	A1AWZ2 A1G706	US03512TAB70 US03512TAC53	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		105,01-T-4,46-T 102,22G-2,1-T	103,94 G 102,11 -T	6,2 4,17	6,2 4,17
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)		110,8G-2,23-T	111,52 G	3,7	3,7
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		104,79G-5,63-T	104,84 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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)		108G-8,725-T	107,97	G	2,04	2,04
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		111G-1,93-T	111,89	G	4,18	4,18
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		103,15G-3,865-T	103,39	G	1,17	1,17
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		103,52-T-3,06-T	101,75	G	3,83	3,83
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		111,17G-3,52-T	112,19	G	3,79	3,79
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		107,73G-8,385-T	107,7	G	1,4	1,39
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,08%, zinsv. v. 15.04.20-14.07.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		95,66G-6,69-T	95,66	G	0,17	0,17
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		100,49G-1,02-T	100,48	G	0,33	0,33
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		103,9G-4,775-T	103,84	G	0,5	0,5
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		107,35G-8,64-T	107,24	G	0,86	0,86
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)		105,99G-9,22-T	105,76	G	2,06	2,06
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		99,17G-9,62G	99,14	G	1,83	1,83
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		99,65G-101,34-T	99,88	G	2,09	2,09
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	98,67G-102,76-T	98,59	G	2,65	2,65
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	101,23G-2,13-T	100,62	G	0,82	0,82
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		99,12G-102,78-T	98,93	G	1,78	1,78
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		109,26G-10,14-T	109,25	G	0,53	0,53
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		102,57G-3,315-T	102,57	G	0,89	0,89
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		100,85G-1,59-T	100,86	G	0,8	0,8
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		110,61G-1,875-T	110,61	G	0,64	0,64
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		99,75G-100,765-T	99,74	G	0,54	0,54
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)		100,85G-2,62-T	100,73	G	1,22	1,22
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)		100,39G-1,68-T	100,37	G	0,88	0,88
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		101,25G-2,58-T	101,25	G	1,39	1,39
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		108,69G-10,52-T	108,37	G	3,86	3,86
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		107,07G-7,57-T	106,87	G	1,39	1,39
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		110,2G-1,16-T	110,11	G	2,46	2,46
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		106,95G-8,54-T	107,15	G	3,75	3,75
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		109,65G-11,9-T	111,49	G	3,94	3,94
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		102,43G-3,09-T	102,34	G	1,07	1,07
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		101,41G-3,17-T	101,19	G	3,57	3,57
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		110,92G-1,595-T	110,86	G	1,59	1,59
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		122,58G-6,42-T	125,75	G	4,03	4,03
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)		100,09G-0,41G	100,65	-T	1,55	1,55
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		99,74G-100,095-T	100,085	-T	0,54	0,54
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,25G-9,23G	101,96	-T	0,81	0,81
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		100,96G-1,29-T	101,275	-T		
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		101,17G-1,74-T	101,52	-T	0,03	0,03
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		101,58G-2,405-T	102,04	-T	0,62	0,62
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		93,81G-4,31G	94,3	-T	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,58G-5,62-T	105,36 -T	1,9	1,9
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)		101,47G-2,21-T	101,47 G	1,31	1,31
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)		107,86G-9,015-T	108,575 -T	1,31	1,31
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		74,2G-7,21G	75,25 G	8,33	8,32
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		100,75G-3,5-T	100,5 G		
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286		107,09G-8,28-T	106,97 G	0,65	0,65	
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes 2,2341299999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) 1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,00725%, zinsv. v. 13.02.20-05.05.20, v. 13.05.15(20), DL-FLR Notes 2015(20)		99,64G-100,14-T	99,61 G	2,17	2,17
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38		99,73G-100,16-T	99,73 G	2,01	2,01	
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59		99,76G-100,03-T	99,77 G			
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99		99,52G-102,26-T	99,52 G			
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 2%, v. 13.05.15(20), DL-Notes 2015(15/20) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		99,9G-100,265-T	99,99 G		
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899		106,7G-7,84-T	106,65 G	1,17	1,17	
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881		107,76G-11,78G	107,65 G	1,57	1,57	
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85		100,85G-1,23-T	100,97 G	0,71	0,71	
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32		105,15G-5,53-T	105,13 G	0,85	0,85	
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53		110,74G-1,46-T	110,81 G	1,2	1,2	
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07		102,76G-3,26-T	102,89 G	0,64	0,64	
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39		107,06G-7,585-T	107 G	0,94	0,94	
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77		111,52G-2,52-T	111,95 G	1,41	1,41	
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12		129,91G-30,97-T	130,46 G	2,65	2,65	
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11		102,79G-3,245-T	102,91 G	0,68	0,68	
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93		110,92G-1,76-T	109,94 G	1,44	1,44	
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76		99,66G-100,055-T	99,75 G			
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23		106,84G-7,385-T	106,82 G	0,97	0,97	
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173		103,46G-3,73G	104,55 -T	0,13	0,13	
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686		110,37G-10,02G	110,38 -T	0,25	0,25	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61		110,03G-1,19-T	110,37 G	1,35	1,35	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47		103,88G-4,3-T	103,87 G	1,48	1,48	
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16		102,82G-3,435-T	103 G	0,63	0,63	
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68		100,34G-0,765-T	99,92 G	0,53	0,53	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71		104,03G-4,455-T	103,89 G	0,73	0,72	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47		107,3G-8,175-T	107,49 G	0,96	0,96	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32		109,77G-11,14-T	110,41 G	1,44	1,44	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20		120,96G-2,3-T	122,11 G	2,63	2,63	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68		104,61G-4,95-T	104,55 G	0,73	0,73	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42		120,65G-2,14-T	121,78 G	2,59	2,59	
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25		100,79G-1,085-T	100,83 G	0,68	0,68	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29		106,48G-7,375-T	106,58 G	1,22	1,22	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08		121,79G-3,37-T	123,4 G	2,63	2,63	
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17		99,62G-100,03-T	99,62 G			
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48		109,75G-10,4-T	109,97 G	1,07	1,07	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21		130,36G-1,86-T	131,34 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	Apple Inc. Registered Notes 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		103,72G-4,295-T	103,88	G	0,56	0,56
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		116,85G-7,6G	117,52	-T	1,05	1,05
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		138,74G-40,25G	140,19	-T	1,48	1,48
AS\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		105,67G-6,17-T	105,71	G	1	1
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105G-5,33-T	105,055	-T		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		113,14G-3,91-T	113,2	-T	0,1	0,1
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		109,51G-10,29-T	109,7	G	0,83	0,83
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,97G-2,3-T	102,01	G	0,55	0,55
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		130,48G-2,05-T	131,29	G	2,66	2,66
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		101,58G-2,505-T	102,375	-T		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,99G-10,47-T	109,97	-T	0,02	0,02
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		102,27G-2,705-T	102,32	G	0,6	0,6
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		106,81G-7,21-T	106,68	G	0,95	0,95
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		115,98-T-5,68-T	116,76	-T	2,6	2,6
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		102,03G-2,625-T	102,21	G	0,57	0,57
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		103,35G-3,86-T	103,17	G	0,9	0,9
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		104,8G-5,49-T	104,59	G	1,15	1,15
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		105,35G-6,63-T	105,91	G	1,44	1,44
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		107,51G-8,49-T	108,18	G	2,55	2,55
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		99,89G-9,25G	100,24	-T	0,14	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		100,39G-0,94G	101,09	-T	0,42	0,42
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		101,9G-2,89-T	101,82	G	0,61	0,61
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)		102,38G-3,59-T	102,31	G	0,7	0,7
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)		107,19G-9,15-T	106,99	G	0,97	0,97
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)		104,21G-5,85-T	104,01	G	1,09	1,09
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)		102,57G-3,27-T	102,5	G	0,6	0,6
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		99,87G-100,34-T	100,27	-T	0,63	0,63
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)		104,93G-5,79-T	105,455	-T	0,62	0,62
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		100,29G-1,04-T	101,035	-T	0,82	0,81
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		103,68G-4,9-T	104,74	-T	1,25	1,25
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		104,66G-6,16-T	105,75	-T	2,78	2,78
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		109,46G-10,24-T	109,42	G	3,59	3,59
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		98,76G-101,16-T	99,1	G	2,98	2,98
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		92,84G-4,075-T	94,015	-T	2,01	2,01
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		98,83G-9,74-T	99,74	-T	4,4	4,32
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		98,485G-9,25-T	99,73	-T	3,58	3,57
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		99,71G-100,265-T	100,23	-T	2,7	2,7
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)		95,42G-6,84-T	96,77	-T	3,17	3,16
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		92,41G-2,56G	93,52	-T	2,14	2,14
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)		89,92G-90,08G	91,82	-T	3,77	3,76
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		103,81G-5,99-T	102,65	G	6,56	6,56
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		98,45G-102,3-T	98,45	G	6,65	6,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	ArcelorMittal S.A. Registered Notes 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,12G-3,05-T	101,09 G	5,5	5,5
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		95,21G-6,24-T	95,22 G	4,65	4,64
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,5G-5,16-T	95,39 -T	4,97	4,97
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		95,75G-6,75-T	95,69 G	5,27	5,27
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		102,3G-2,49G	103,115 -T	0,94	0,94
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		78,77G-80,395-T	81 G	14,32	14,28
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		89,25G-9,33G	90,75 -T	7,03	7,03
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)		100,53G-1,06-T	100,53 G	3,68	3,68
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		26,5G-5,851G	26,5 G	24,32	24,32
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP		0,65-T-0,63-T	0,55 B		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,73-T-0,73-T	0,73 -T		
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	Argentinien, Republik Registered Bonds 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		29,65G-9,88-T	29,59 G	15,63	15,61
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		25,9-T-5,13-T	26,26 -T	16,88	16,86
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		33,95G-5,51-T	34,03 G	26,73	26,65
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		28,56G-8,65-T	28,25 G	31,17	31,06
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		24,35G-5,51-T	24,29 G	16,68	16,66
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		22,8G-1,71G	23,74 G	33,85	33,85
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		23,51-T-2,1G	23,29 -T	39,22	38,88
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	26,31G-7,46-T	26,64 G	44,7	44,84
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	23,21G-2,68G	25,26 G	36,45	36,65
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		22,5-T-2-T	23,79 -T	28,27	28,03
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		25,4G-4,21-T	24,84 -T	26,74	26,74
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		22,68-T-1,84-T	22,98 -T	36,73	36,44
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		27,41G-8,425-T	27,22 G	30,95	30,95
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		24G-3,99G	24,76 G	37,7	37,5
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		23,25G-3,85-T	23,95 G	30,89	30,79
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,83G-2,96-T	112,36 -T	2,8	2,8
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		105,25G-5,25G	106 -T	5,39	5,39
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		97,52G-7,54G	97,78 -T		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		109,46G-9,7G	110,22 -T		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		99,27G-9,69-T	99,675 -T	1,82	1,82
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,01G-4,33-T	104,01 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		107,65G-8,205-T	107,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	01.06.33 12.07.29	01.06. 12.07.	A191FM A2R43H	FR0013336229 FR0013433281	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 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	115,22G-6,64-T 99,31G-100,38-T	115,08 G 99,16 G	0,21 0,08	0,21 0,08
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		105,25G-5,58-T	105,25 G		
Euro Euro Euro	100.000 100.000 100.000	20.04.27 06.12.23 03.12.29	20.04. 06.12. 03.12.	A19GDG A1ZAQC A2SA1Z	FR0013252277 FR0011651389 FR0013464815	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 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		102,07G-3,66-T 107,75G-10,5-T 93,55G-5,52-T	101,92 G 107,75 G 93,46 G	0,95 0,18 1,25	0,95 0,18 1,25
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		99,61G-100,84-T	100,87 -T		
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		105,69G-7,24-T	105,03 G	5,52	5,51
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		98,605-T-9,25-T	98,81 -T	8,06	7,88
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	19.01.26 07.01.25 31.01.28 09.07.25 09.07.28	19.01. 07.01. 31.01. 09.07. 09.07.	A19LQR A19Q3W A19VK9 A2R4T8 A2R4T9	XS1649193403 XS1715306012 XS1761721262 XS2023872174 XS2023873149	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		98,25G-8,8G 94,59G-4,95G 94,35G-5,94-T 91,63G-2,03G 91,18G-1,67G	98,745 -T 95,435 -T 95,36 -T 93,105 -T 92,42 -T	2,1 2,1 2,2 1,35 2,59	2,1 2,1 2,2 1,35 2,59
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		97,37G-8,2-T 100,18G-1,595-T	97,735 -T 101,215 -T	1,95 1,55	1,95 1,55
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		87,717G-7,231G	89,933 -T		
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.)		86,45G-7,98-T	87,89 -T		
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,6396000000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.)		57,25G-9,75G	57,75 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.)		85,99-T-5,99-T	85,99 -T		
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)		96,04G-6,03G	97,8 -T	0,67	0,67
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)		94,68G-5,23G	95,29 -T	1,04	1,04
Euro Euro	1.000 1.000	18.10.23 18.10.24	18.10. 18.10.	A187GA A19QN3	XS1502534461 XS1699732704	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		100,02G-0,445-T 101,99G-2,29G	100,295 -T 102,41 -T	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		99,68G-9,75G	99,98 -T	0,62	0,62
US\$ £	1.000 1.000	16.03.21 19.03.24	16.MJSD 19.MJSD	A19ERR A2RY91	US045167DY68 XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,7905%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 0,9957%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		99,66G-101,94-T 99,25G-9,64-T	99,66 G 99,65 -T	1,1	1,1
US\$ Euro US\$ nz\$ US\$ US\$ US\$ nz\$ US\$ nz\$ US\$ TRY Euro US\$ TRY	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 10.000	14.08.26 06.02.37 16.02.22 30.05.24 08.06.21 10.08.22 10.08.27 17.01.23 26.08.20 16.04.26 19.07.22 12.01.21 24.10.29 26.09.28 02.11.25	14.FA 06.02. 16.FA 30.MN 08.JD 10.FA 10.FA 17.JJ 26.FA 16.AO 19.JJ 12.01. 24.10. 26.MS 02.11.	A18429 A19CPB A19DDG A19H7W A19JUL A19MRJ A19MRK A19UV7 A1Z5Q3 A2R0QC A2R47F A2R4ZD A2R9GZ A2RR9D A2RTJJ	US045167DR18 XS1561572287 US045167DX85 NZADBDT007C4 US045167EA73 US045167EB56 US045167EC30 NZADBDT008C2 US045167DE05 NZADBDT009C0 US045167EN94 XS2026568381 XS2068071641 US045167EJ82 XS1898197576	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		105,18G-5,97-T 116,17G-9,27-T 102,04G-2,6-T 110,57G-0,955-T 101,25G-1,535-T 102,4G-3,06-T 111,21G-1,62-T 105,84G-6,39-T 100,13G-0,385-T 106,96G-9,61-T 102,9G-3,195-T 101,51G-1,55G 98,78G-9,53G 117,56G-8,27-T 114,88G-7,34G	105,2 G 118,74 -T 101,99 G 110,05 G 101,24 G 102,93 G 111,12 G 105,72 G 100,12 G 105,83 G 102,84 G 101,665 -T 99,45 -T 117,68 G 120,085 -T	0,77 0,23 0,53 0,76 0,34 0,51 0,73 0,61 0,37 0,72 0,42 13,38 0,05 0,87 12,84	0,77 0,23 0,53 0,76 0,34 0,51 0,73 0,61 0,37 0,72 0,42 13,12 0,05 0,86 12,79
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22)		107,78G-8,09-T	107,78 G	0,58	0,58
US\$ US\$	1.000 1.000	24.11.21 19.09.29	24.MN 19.MS	A1ZSQU A2R7XH	US045167CT82 US045167EP43	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		102,44G-2,735-T 107G-7,91-T	102,44 G 107,13 G	0,36 0,87	0,36 0,87
kann.\$ US\$	1.000 1.000	11.06.20 19.03.25	11.JD 19.MS	A1Z2WN A1ZYV1	CA045167DB67 US045167CY77	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,58G-100,16-T 107,01G-7,555-T	99,61 G 107,05 G	0,55	0,55
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)		109,41G-10,005-T	109,755 -T	0,38	0,38
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		106,02G-7,57-T	106,95 -T	0,53	0,53
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)		110,87G-1,63-T	111,54 -T	4,36	4,36
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.)		105,77G-6,82-T	106,53 -T		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		102,66G-3,74-T	103,67 -T		
US\$ US\$	1.000 1.000	17.08.23 10.06.22	19.FMAN 11.MJSD	A194Y3 A19JW8	US046353AS79 US046353AP31	AstraZeneca PLC Floating Rate Notes 2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		97,41G-8,74-T 98,13G-9,61-T	97,45 G 97,89 G	2,79 1,72	2,79 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	98,71G-9,755-T	99,48 -T	0,49	0,49
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	100,75G-1,405-T	101,095 -T	0,4	0,4
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	104,26G-5,53-T	104,81 -T	0,54	0,54
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		100,31G-1,14-T	101,09 -T	0,14	0,14
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		100,09G-0,7-T	100,27 G	1,05	1,05
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		106,94G-7,48-T	106,89 G	1,17	1,17
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		116,85G-8,16-T	116,93 G	1,75	1,75
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		134,82G-6,45-T	135,17 G	2,57	2,57
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		102,22G-2,73-T	102,22 G	1,06	1,06
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		108,65G-9,8-T	108,68 G	1,66	1,66
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		122,4G-4,27-T	122,18 G	2,58	2,58
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 1,9641299999999999%, zinsv. v. 12.03.20-11.06.20, v. 22.08.18(24), DL-FLR Notes 2018(24)		96,51G-7,555-T	97,605 -T	2,62	2,62
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	2,1688800000000001%, zinsv. v. 15.04.20-14.07.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		99,32G-9,455-T	99,45 -T	2,66	2,66
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)		110,43G-2,37-T	110,19 G	2,94	2,94
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)		112,25G-5,94-T	113,25 G	4,93	4,93
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		137,26G-9,22-T	137,46 G	3,68	3,68
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		132,47G-4,68-T	132,73 G	3,79	3,79
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		131,65-T-1,74-T	132,4 -T	3,97	3,97
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		113,78G-5,28-T	115,49 -T	3,72	3,72
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		112,76G-4,37-T	114,91 -T	3,71	3,7
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		100,66G-1,09-T	101,09 -T	1,4	1,4
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		104,62G-5,4-T	105,215 -T	1,61	1,61
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		109,46G-10,01-T	109,8 -T	2,28	2,28
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		126,79G-8,98-T	128,79 -T	3,93	3,93
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		118,81G-20,67-T	121,1 -T	3,79	3,79
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		128,49G-32,37-T	131,42 -T	3,75	3,75
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		108,17G-9,495-T	109,06 -T	1,92	1,92
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		133,81G-7,16-T	137,68 -T	3,82	3,82
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		107,55G-8,35-T	108,325 -T	2,08	2,08
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		103,68G-4,445-T	104,42 -T	1,38	1,38
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		102,4G-3,14-T	103,13 -T	1,45	1,45
US\$	1.000	01.03.24	01.MS	A19CWX	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		106,32G-7,215-T	107,09 -T	1,84	1,84
US\$	1.000	01.03.27	01.MS	A19CWW	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		109,79G-10,57-T	110,63 -T	2,57	2,57
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		118,63G-9,76-T	119,78 -T	3,7	3,7
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		126,18G-8,21-T	128,69 -T	3,8	3,8
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		130,79G-2,82-T	134,63 -T	4,03	4,03
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		115,05G-6,13G	115,88 -T	1,98	1,98
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		102,14G-2,935-T	102,865 -T	1,33	1,33
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		130,06G-2,64-T	130,18 G	2,96	2,96
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		120,43G-1,8-T	120,5 G	3,84	3,84
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,9G-3,415-T	103,42 -T	1,18	1,18
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,87G-2,56-T	102,45 -T	1,61	1,61
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		119,74G-22,14-T	119,56 G	1,6	1,6
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		103,82G-4,81-T	104,66 -T	0,79	0,79
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		106,55G-8,6-T	108,85 -T	3,77	3,77
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		108,03G-10,41-T	110,77 -T	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		102,53G-2,98-T	102,995 -T	0,79	0,79	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		113,28G-4,33-T	113,83 -T	0,87	0,87	
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		106,75G-7,555-T	107,67 -T	1,87	1,87	
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		113,74G-6,03-T	114,19 G	3,82	3,82	
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		100,51G-1,29-T	101,54 -T	0,82	0,82	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		111,2G-2,91-T	112,07 -T	1,17	1,17	
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,77G-100,125-T	100,135 -T	1,63	1,62	
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		102,56G-3,175-T	102,99 -T	1,5	1,5	
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		105,32G-6,205-T	106,065 -T	2,1	2,1	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		110,15G-2,35-T	112,48 -T	3,47	3,47	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		114,68G-6,47-T	116,98 -T	3,79	3,79	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		105,51G-6,29-T	106,055 -T	0,74	0,74	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		119,03G-21,19-T	119,89 -T	1,65	1,65	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,21G-1,98-T	101,745 -T	0,7	0,7	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		107,04G-9,47-T	107,83 -T	1,72	1,72	
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		106,52G-7,305-T	107,23 -T	2,12	2,12	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		102,82G-4,21-T	103,16 -T	2,23	2,23	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,87G-8,65-T	108,47 -T	2,26	2,26	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		106,95G-8,38-T	108,1 -T	2,47	2,46	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		131,08G-0,77-T	132,37 -T	4,09	4,09	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		95,67G-6,15G	96,325 -T	0,52	0,52	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		95,04G-5,67G	96,3 -T	1,27	1,27	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		95,12G-6,81G	96,89 -T	2	2	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		104,81G-5,78-T	105,35 -T	1,95	1,95	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		109,85G-10,59-T	110,36 -T	2,6	2,6	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		111,88G-3,26-T	112,82 -T	2,76	2,76	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		120,19G-2,2-T	123,17 -T	3,85	3,85	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		111,88G-2,75-T	112,76 -T	2,73	2,73	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		115,91G-6,68-T	116,57 -T	3,65	3,65	
						AT & T Inc. Senior Notes						
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		100,19G-0,595-T	100,17 G	0,84	0,84	
						ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		96,75G-8-T	98 -T			
						Atlas Copco AB Medium - Term Notes						
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		98,53G-9,945-T	99,475 -T	0,63	0,63	
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		104,59G-6,01-T	104,56 G	0,35	0,35	
						Atmos Energy Corp. Registered Notes						
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		109,75G-14,63-T	110,45 G	2,67	2,67	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		127,09G-30,38-T	128,15 G	2,77	2,77	
						Atradius Finance B.V. Subordinated Floating Rate Bonds						
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,25G-102,04-T	99,3 G	5,1	5,1	
						Atrium European Real Estate Ltd. Senior Notes						
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		100,21G-0,76-T	100,2 G	3,29	3,29	
						Auchan Holding S.A. Medium - Term Notes						
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		100,25G-1,235-T	100,03 G	1,88	1,88	
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		100,1G-1,15-T	100,09 G	1,84	1,84	
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		98,97G-100,195-T	100,19 -T	1,54	1,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,93G-100,19-T	99,26 G	2,33	2,33
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		82,75G-5,25-T	82,5 G	8,39	8,37
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)		99,83G-102,77-T	99,7 G	1,34	1,34
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		104,65G-5,26-T	102,54 G	2,04	2,04
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		108,86G-9,6-T	109,51 -T	0,43	0,43
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	101,16G-1,69-T	101,49 -T		
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			107,92G-8,24-T	107,89 G		
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218			99,756G-100,029-T	100,032 -T		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			108,58G-8,95-T	108,915 -T		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	99,95G-102,71-T	99,98 G		
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 2,0366%, zinsv. v. 17.02.20-17.05.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,38G-2,675-T	102,39 G	0,7	0,7
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181		100,49G-0,86-T	100,52 G	1,36	1,36	
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)	S s	99,94G-102,16-T	101,58 -T	0,41	0,41
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			99,74G-100,4-T	100,215 -T	0,48	0,48
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			102,52G-2,85-T	102,865 -T	0,62	0,62
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			103,16G-4,08-T	104,055 -T	0,19	0,19
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6065999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		100,48G-0,85-T	100,4 G	3,49	3,49
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543		99,82G-100,62-T	100,62 -T	3,68	3,68	
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106G-6,705-T	106,515 -T	1,1	1,1
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402		102,02G-2,835-T	102,42 -T	1,09	1,09	
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLW5M5	Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	105,34G-5,68-T	105,47 G	0,21	0,21
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051		S s	111,86G-2,115-T	111,8 G	0,21	0,21
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143		S s	109,24G-9,58-T	109,27 G	0,31	0,31
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101		S s	115,16G-5,495-T	115,18 G	0,25	0,25
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		S s	127,85G-8,25-T	127,68 G	0,6	0,6
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	120,67G-1,12-T	120,48 G	0,8	0,8
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	113,6G-3,98-T	113,55 G	0,4	0,4
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	141,31G-2,21-T	140,79 G	1,02	1,02
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8		S s	121,52G-1,97-T	121,59 G	0,5	0,5
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	135,35G-6,68-T	134,73 G	1,33	1,33
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	120,5G-1,43-T	119,93 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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	111,25G-1,76-T	111,22 G	0,74	0,74
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	127,72G-9,37-T	126,47 G	1,65	1,65
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	115,06G-5,65-T	114,97 G	0,87	0,87
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	119,94G-21,61-T	118,95 G	1,55	1,55
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	102,6G-2,895-T	102,61 G	0,22	0,22
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	104,82G-5,1-T	104,83 G	0,24	0,24
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	115,69G-6,25-T	115,56 G	0,78	0,78
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	114,74G-5,19-T	114,69 G	0,68	0,68
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	128,52G-9,94-T	127,85 G	1,46	1,46
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,56G-0,85-T	100,57 G	0,19	0,19
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	105,36G-6-T	105,17 G	0,93	0,93
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		101,67G-2,025-T	101,75 G	1,1	1,1
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)		101,93G-2,16G	102,3 -T		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		119,21G-22,24-T	119,14 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)		130,86G-2,7-T	130,32 G	0,04	0,04
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		132,62G-6,52-T	132,56 G		
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		100,66G-3,41-T	100,66 G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		101,31G-1,72-T	101,72 -T		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		100,8G-1,45G	101,41 -T		
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)		95,65G-8,31-T	94,11 G	3,95	3,94
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		91,81G-3,81-T	93,6 -T	4,85	4,84
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	102,28G-3,27-T	102,25 G	0,57	0,57
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		106,11G-6,83-T	106,1 G	0,33	0,33
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		107,95G-8,83-T	108,59 -T	0,53	0,53
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		99,21G-9,21G	102,015 -T	5,01	5
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)		97,89G-8,47-T	98,065 -T	1,58	1,58
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)		94G-4,5-T	94 G	6,84	6,82
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		79,48G-81,1-T	79,41 G	9,55	9,55
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)		99,33G-100,38-T	99,88 -T	1,19	1,19
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		101,09G-1,625-T	101,61 -T		
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		64,015-T-4,07-T	63,71 -T	17,03	17,03
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)		99,26G-9,995-T	99,765 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		104,11G-5,76-T	104,96 -T	1,07	1,07	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		112,6G-3,41-T	113,2 -T	5,12	5,12	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			106,29G-6,73G	106,83 -T	2,99	2,99	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			106,64G-7,44-T	107,14 -T	3,42	3,42	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		93,19G-6,02G	97,06 -T	9,59	9,59	
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)		93,72G-5,53-T	93,89 G	8,99	8,97	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		100,21G-0,57-T	100,27 G			
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			102,34G-3,08-T	102,35 G			
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670			101,57G-1,845-T	101,56 G			
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		98,57G-9,7-T	98,52 G	0,02	0,02	
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)		106,34G-7,82-T	107,05 -T	0,14	0,14	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,45%, zinsv. v. 29.01.20-28.04.20, EO-FLR Med.-T. Nts 03(13/Und.) 0,072%, zinsv. v. 02.03.20-01.06.20, EO-FLR Med.-T. Nts 03(08/Und.) 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		67,75G-8,76-T	67,75 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			63,78G-6,94-T	63,29 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			95,95G-7,22-T	93,75 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			65,46G-6,5-T	65 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			96,51-T-6,45-T	96,45 -T			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			94,75G-6-T	94,75 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			110,16G-2,08-T	111,13 -T	2,74	2,74	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			107,26G-7,54-T	107,52 -T	4,68	4,68	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			109,01G-11,82-T	110,42 -T	2,66	2,66	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623			111,27G-2,09-T	111,21 G	4,29	4,29	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			107,66G-8,63-T	108,31 -T			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306			105,81G-7,54-T	105,77 G			
US\$	2.000	endlos	15.MS	A1858R	XS1489814340		AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		96,02G-7,01-T	96,825 -T		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666				98,96G-9,7-T	98,93 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		95,63G-100,16-T	100,105 -T	3,75	3,74	
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		98,75G-9,905-T	99,3 G	5,45	5,31	
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		109,6G-9,975-T	109,63 G			
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120			131,42G-2,24-T	131,33 G	0,15	0,15	
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	98,26G-8,29G	99,16 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	B.A.T. Capital Corp. Guaranteed Registered Notes 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		101,88G-2,41-T	100,38 G	2,82	2,81
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		107,75G-11,27-T	105,43 G	4,14	4,14
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,81G-2,565-T	101,63 G	2,18	2,18
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,68G-3,6-T	101,63 G	3,04	3,04
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,97G-1,705-T	101,01 G	2	2
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		102,1G-3,12-T	102,2 G	3,1	3,1
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		102,56G-3,89-T	102,89 G	4,12	4,11
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	98,79G-8,6G	99,165 -T	1,53	1,53
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	98,87G-9,69-T	99,65 -T	1,15	1,15
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	96,65G-7,35G	98,45 -T	2,56	2,56
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)	S s	102,32G-3,03-T	102,29 G	1,06	1,06
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)	S s	99,54G-100,205-T	99,52 G	2,75	2,71
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)	S s	103,61G-3,55-T	102,77 G	1,24	1,23
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)	S s	102,18G-3,1-T	102,21 G	1,2	1,2
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)	S s	103,05G-4,445-T	103,89 -T	1,79	1,79
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)	S s	104,63G-6,34-T	105,68 -T	2,32	2,32
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)	S s	98,32G-8,665-T	98,415 -T	1,27	1,27
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)	S s	94,15G-5,55-T	95,08 -T	1,95	1,95
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	S s	81,76G-4,94-T	81,65 G	2,85	2,85
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.)		68,35G-8,25G	68,25 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.)		69,36G-71,85-T	67,75 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,97G-1,6-T	101,455 -T	1,08	1,07
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,06G-5,44G	95,6 -T	2,05	2,05
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		103,94G-8,4G	108,8 G	4,81	4,81
Euro	1.000	03.07.23	03.07.	A1H MV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		100,33G-1,44-T	101,35 -T	2,27	2,27
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		96,73G-100,34-T	98,11 -T	7,07	7,06
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		102,2G-3,045-T	102,2 G	2,28	2,28
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		91G-4,22-T	91,61 G	3,91	3,91
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)		106,28G-7,705-T	107,68 -T	2,16	2,16
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	Ball Corp. Registered Notes 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		94,42G-4,32G	95,8 -T	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	Ball Corp. Registered Notes 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		93,9G-3,91G	95,32 -T	2,49	2,48
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		119,08G-9,96-T	119,11 G	7,54	7,54
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		101,24G-1,535-T	101,29 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		92,07G-1,83G	91,83 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		105,11G-5,98-T	105,05 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		100,4G-0,725-T	100,43 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,66G-2,385-T	101,67 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		110,63G-1,105-T	110,64 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,04G-9,69-T	109,05 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		101,175G-1,5-T	101,2 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,346%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		98,52G-8,53G	98,99 -T	0,7	0,7
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		100,22G-0,595-T	100,575 -T	0,16	0,16
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,69G-100,545-T	100,295 -T	1,26	1,26
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,65G-100,115-T	100,105 -T	0,56	0,56
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		99,01G-9,1G	99,55 -T	1,14	1,14
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		109,95G-10,59-T	110,55 -T	1,82	1,82
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.)		81,68-T-78,32-T	81,67 -T	92,91G-3,88-T	92,75 G
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		100,9G-2-T	101,79 -T		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		86,72G-7,83-T	86,15 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.)		92,38G-3,32-T	91,68 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		92,91G-3,88-T	92,75 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)		100,47G-1,2-T	100,49 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		100,95G-1,985-T	101,2 G	3,02	3
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		99,97G-100,99-T	100,07 G	0,27	0,27
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		85,13G-6,68-T	85,04 G	6,8	6,79
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)		76,27G-6,27G	76,27 G	13,08	13,06
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)		85,37G-7,74-T	87,87 -T	11,78	11,74
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)		102,42G-3,015-T	102,35 G	0,04	0,04
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		105,65G-6,7-T	105,77 G		
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		99,8G-100,07-T	99,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,05G-0,36-T	100,07	G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		101,19G-1,585-T	101,2	G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		95,75G-6,655-T	96,435	-T	1,81	1,81
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		91,15G-2,175-T	91,81	-T	3,73	3,73
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)		91,46G-1,83G	92,01	-T	1,89	1,89
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		91,13G-2,78-T	91,72	-T	6,49	6,48
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)		93,26G-5,385-T	94,335	-T	6,58	6,58
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.)		70,08G-1,75G	70,84	-T		
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		98,89G-100,54-T	98,64	G	4,73	4,73
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		98,5G-9,81-T	98,32	G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		98,93G-100,41-T	98,24	G		
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,32G-100,535-T	99,29	G	4,66	4,66
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		99,22G-100,29-T	99,21	G	3,93	3,86
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)		111,77G-1,92G	111,45	G	1,68	1,68
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		108,16G-8,96-T	108,09	G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		101,74G-2,1-T	101,72	G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		105,04G-5,655-T	105	G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		121,96G-3,73-T	121,74	G	0,33	0,33
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		100,1G-1,15-T	100	G	0,12	0,12
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	98,12G-9,2-T	98,08	G	0,21	0,21
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)		101,55G-2,145-T	101,995	-T	0,54	0,54
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)	S 367	100,48G-0,855-T	100,87	-T	0,34	0,34
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,05G-9,735-T	99,16	G	0,84	0,84
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		99,58G-100,545-T	100,06	-T	1,01	1,01
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		100,35G-0,985-T	100,86	-T	0,81	0,81
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)		106,97G-8,195-T	106,93	G	1,78	1,78
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		107,04G-8,54-T	108,06	-T	1,76	1,76
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		103,18G-4,39-T	103,96	-T	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		98,46G-8,88G	99,66	-T		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121		91,69G-2,14G	92,52	-T			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		84,25G-6,99-T	85,66	-T			
Euro	100.000	endlos	11.MJSD	A1ZNR7	XS1107291541		94,63G-6,17-T	94,45	G			
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecfrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		100,8G-2,675-T	100,8	G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024		103,21G-3,795-T	103,17	G			
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101-T-1,07-T	101,275	-T	4,69	4,68
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)		105,71G-6,405-T	106,36	-T	0,66	0,66
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,0202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 0,387%, zinsv. v. 04.02.20-03.05.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) 2,2952499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 0 2/5%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) 2,5110000000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)		93,92G-4,7G	94,56	-T	1,19	1,19
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22		98,39G-9,68-T	98,25	G	2,15	2,15	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77		107,99G-9,75-T	107,86	G	2,37	2,37	
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50		117,11G-8,56-T	117,72	G	2,93	2,93	
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94		101,95G-2,46-T	101,86	G	2,03	2,03	
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495		98,35G-8,36G	98,83	-T	0,79	0,79	
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264		103,63G-4,19G	104,38	-T	1,15	1,15	
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35		101,76G-2,71-T	101,77	G	2,1	2,1	
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00		108,37G-9,78-T	108,3	G	2,44	2,44	
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82		122,15G-3,78-T	123,3	G	3,17	3,17	
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65		98,68G-100,4-T	99,19	G	2,16	2,16	
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580		99,04G-9,06G	99,51	-T	0,81	0,81	
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554		99,49G-9,85-T	99,84	-T	0,82	0,82	
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802		101,25G-1,95-T	101,72	-T	0,96	0,96	
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251		103,06G-4,26-T	103,71	-T	1,1	1,1	
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	93,91G-6,18-T	94,64	G	3,28	3,28		
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		115,19G-6,55-T	114,43	G	3	3
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		107,419G-8,265-T	107,26	G	2,28	2,28
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)		105,6G-6,87-T	105,37	G	2,45	2,44
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		143,41G-6,13-T	143,21	G	3	3
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94		104,28G-4,565-T	104,22	G	1,56	1,56	
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926		100,21G-0,565-T	100,575	-T	0,02	0,02	
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702		100,54G-1,12-T	101,09	-T	0,54	0,54	
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05		108,05G-8,68-T	108,02	G	1,71	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	Bank of America Corp. Medium - Term Notes 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		130,2G-1,59-T	128,96 G	3,13	3,13
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		108,13G-8,85-T	107,84 G	1,66	1,66
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		133,35-T-1,77-T	132,29 -T	3,03	3,03
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		106,02G-6,875-T	106,49 -T	0,68	0,68
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		107,49G-8,31-T	107,23 G	2,18	2,18
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)		99,67G-100,33-T	100,12 -T	0,65	0,65
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	101,74G-2,21-T	102,14 -T	0,68	0,68
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,299999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,6G-2,01-T	101,89 -T	1,67	1,67
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)		106,48G-7,525-T	106,42 G	1,26	1,26
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		107,66G-7,885-T	107,49 G	1,58	1,58
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		109,32G-10,23-T	109,02 G	1,83	1,83
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		107,79G-8,77-T	107,71 G	1,94	1,94
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		107,03G-7,935-T	107,04 G	2,23	2,23
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		110,15G-0,775-T	109,15 G	2,47	2,47
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	107,41G-10,42-T	108,26 G	2,67	2,67
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,75G-9,75G	99,75 G	4,56	4,48
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,33G-5,34G	109,615 -T	2,77	2,77
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)		99,36G-7,94-T	97,95 -T	1,52	1,52
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)		98,96-T-8,95-T	98,86 -T	3,85	3,84
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		100,83-T-97,64B	100,89 -T	6,94	6,93
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)		115,61G-6,14-T	113,18 G	3,44	3,44
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		96,71G-6,85G	97,5 -T		
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	95,54G-5,66G	96,07 -T	1,56	1,56
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)		94,2G-4,41G	94,713 -T	2,08	2,07
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)		97,62G-8,195-T	98,16 -T	1,94	1,94
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,21G-6,44G	96,731 -T	2,81	2,81
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		101,27G-1,55-T	101,55 -T		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,8G-0,79G	101,12 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.03.25 19.02.21	14.03. 19.02.	A19XSX A1Z83T	XS1791443440 XS1308351714	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	103,1G-3,79-T 100,3G-0,595-T	103,465 -T 100,58 -T		
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		102,35G-5,11-T	102,34 G		
Euro Euro	1.000 1.000	05.08.20 10.01.24	05.08. 10.01.	A1Z4Y2 A2RV6W	XS1270460691 XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,86G-9,87G 100,15G-0,745-T	100,135 -T 100,495 -T	0,75 0,05	0,75 0,05
US\$ US\$ US\$	1.000 1.000 1.000	13.04.21 06.11.22 26.03.22	13.AO 06.MN 26.MS	A19ZCV A1HCAF A2RZ0L	US06367T4W71 US06366RJJ59 US06367WJIM64	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,54G-2,005-T 102,72G-3,58-T 102,58G-2,97-T	101,36 G 102,95 G 102,38 G	0,95 1,1 1,31	0,95 1,1 1,31
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)		100,75G-4,415-T	102,8 G	1,39	1,39
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,6G-0,76G	100,97 -T	0,15	0,15
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)		105,15G-5,435-T	105,14 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.24 09.07.26 12.11.26 25.03.24	25.06. 09.07. 12.11. 25.03.	A2R33N A2R4T7 A2R901 A2RZQE	ES0313307219 ES0213307053 ES0213307061 ES0313307201	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		94,49G-5,09-T 94,48G-5,445-T 90,79G-1,66-T 97,69G-8,36-T	94,42 G 94,37 G 90,78 G 97,58 G	2,08 1,53 2,44 1,31	2,08 1,53 2,44 1,31
Euro Euro Euro Euro	100.000 50.000 100.000 100.000	03.02.25 24.03.36 14.03.23 05.08.22	03.02. 24.03. 14.03. 05.08.	A0DX0S A0GPYT A18YVV A1Z4Y0	ES0414950628 ES0414950644 ES0413307127 ES0413307101	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		118,97G-9,685-T 154,75G-6,55-T 102,72G-3,14-T 102,47G-2,815-T	119,04 G 153,91 G 102,71 G 102,42 G		0,43 0,43
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		98,35G-9,01-T	98,29 G	3,54	3,54
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		83,07G-3,43G	83,66 -T		
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)		95,13G-5,965-T	95,03 G	1,57	1,57
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		99,52G-9,48G	100,04 -T	2,58	2,58
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		99,61G-100,86-T	100,48 -T		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		96,595-T-6,76-T	95,87 -T	8,94	8,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		73,95G-83,5bB-3,5B	78,25 G	11,98	11,96
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)		79,69G-83,33-T	82,96 -T	11,26	11,23
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		76,66G-8,69G	80,925 -T	11,33	11,31
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		19,75G-24,5-T	19,75 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)		105,73G-6,59-T	106,24 -T	0,45	0,45
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		99,6G-100-T	100,005 -T	0,37	0,37
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,32G-5,34-T	104,83 -T	0,48	0,48
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		100,5G-0,895-T	100,57 G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		106,21G-6,85-T	106,21 G	0,26	0,26
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		101,61G-2,01-T	101,99 -T	0,12	0,12
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		108,9G-9,505-T	109,32 -T	0,31	0,31
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-8,615-T	108,33 -T	0,38	0,38
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,23G-4,01-T	103,7 -T	0,39	0,39
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)		98,48G-9,13-T	98,41 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	100,62G-1,3-T	100,65 G	0,33	0,33
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		69,31G-70,97-T	69,31 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)		99,79G-101,1-T	100,41 -T	1,69	1,69
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		102,76G-3,85-T	102,65 G	1,68	1,68
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		105,83G-7,25-T	106,55 -T	1,54	1,54
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		100,84G-1,38G	103,44 -T	2,41	2,4
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		99,47G-100,69-T	99,99 -T	1,53	1,53
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		101,18G-1,64-T	101,18 G	0,45	0,45
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		106,36G-7,315-T	106,98 -T	1,56	1,56
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		105,09G-5,93-T	105,585 -T	1,48	1,48
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		70,5G-1,58-T	70,5 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		101,74G-3,08-T	101,74 G	2,34	2,33
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		96,4G-7,47G	97,945 -T	17,53	16,68
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		101,2G-1,605-T	101,565 -T	0,12	0,12
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		107,5G-7,985-T	107,93 -T	0,29	0,29
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,39G-100,82-T	99,41 G	1,44	1,44
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		102,6G-3,11-T	102,57 G	1,44	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		107,59G-8,86-T	107,54 G	1,84	1,84
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		118,87-T-8,87-T	118,87 -T		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		107,65G-7,945-T	107,61 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,59G-2,86-T	102,57 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,77G-9,77G	100,03 -T	1,93	1,93
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)		97,41G-7,48G	97,83 -T	1,28	1,28
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		97,75G-8,52-T	98,29 -T	1,65	1,65
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,75G-5,89G	96,27 -T	1,55	1,55
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 3,8441299999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		100,13G-0,61-T	100,13 G	3,39	3,38
£	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)		101,9G-3,24-T	102,93 -T	2,72	2,72
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		100,15G-0,61-T	100,17 G	1,18	1,17
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		99,75G-100,315-T	100,285 -T	1,33	1,33
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		100,6G-1,27-T	101,145 -T	1,51	1,51
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)		107,21G-8,18-T	106,55 G	2,83	2,83
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		103,63G-4,715-T	103,05 G	2,63	2,63
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		99,66G-100,22-T	99,73 G	0,47	0,47
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)		107,24G-8,19-T	106,76 G	3,7	3,7
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		97,22G-7,25G	97,75 -T	2,39	2,39
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		98,45G-8,83-T	98,94 -T	2,86	2,85
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		98,73G-9,33-T	98,69 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		98,01G-8,28G	98,7 -T		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		97,98G-9,01-T	98,87 -T		
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)		99,22G-103,085-T	99,2 G	1,58	1,58
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		117G-20,48-T	117,1 G		
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		99,44G-9,635-T	98,83 G	0,71	
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		102,47G-4,19-T	102,22 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		100,76G-1,6-T	100,75 G		
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		124,52G-8,57-T	124,44 G	0,66	0,66
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		103,82G-5,23-T	103,77 G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		107,49G-8,59-T	108,31 -T	0,18	0,18
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,02G-8,67-T	98,435 -T	1,27	1,27
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		101,52G-3,47-T	100,48 G	0,56	0,56
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,09G-1,87-T	101,84 -T	1,38	1,38
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		100,15G-1,075-T	100,63 -T	1,52	1,52
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		106,57G-9-T	107,76 -T	0,7	0,7
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		103,81G-5,99-T	105,32 -T	0,08	0,08
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		109,28G-11,66-T	111,84 -T	0,9	0,9
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		108,3G-10,34-T	109,41 -T	0,45	0,45
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,28G-5,37-T	104,91 -T		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,62G-100,115-T	100,045 -T	1,32	1,32
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	120,26G-3,89-T	122,54 G	3,42	3,42
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		103,63G-7,38G	107,31 G	7,23	7,22
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		106,27G-9,725-T	107,03 G	7	6,99
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		97,31G-101,26-T	97,31 G	6,9	6,89
US\$	1.000	15.01.28	15.JJ	A2R2DD	USC071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		103,63G-3,99-T	103,11 G	6,43	6,43
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S		98,16G-102,51-T	98,16 G	6,99	6,99
US\$	1.000	30.05.29	30.MN	A2R2DF	USC071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		101,94G-5,23G	104,85 G	6,58	6,58
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		96,83G-8,37-T	98,395 -T	5,15	5,15
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.)		89,93G-91,14-T	90,65 -T		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		99,97G-100,25-T	100,25 -T		
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		98,79G-9,44G	99,11 -T	0,02	0,02
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		113,19G-3,34-T	113,17 -T	3,94	3,94
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)		101,79G-2,19G	102,57 -T	0,86	0,86
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		100,35G-0,865-T	100,865 -T	0,67	0,67
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)		101,25G-1,95-T	101,45 G	3,67	3,67
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		99,12G-9,62-T	99,11 G	2,39	2,39
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		93,906G-3,96G	95,295 -T	2,57	2,57
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		95,816G-5,944G	97,26 -T	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		97,3G-8,62-T	98,63 -T	0,36	0,36
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)		108,23G-9,56-T	108,67 -T	1,07	1,07
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)		99,11G-100,055-T	99,95 -T	0,6	0,6
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		102,41G-4,485-T	103,765 -T	0,75	0,75
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)		101,63G-3,62-T	100,64 G	0,22	0,22
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)		101,04G-3,8-T	101,05 G	0,09	0,09
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)		99,75G-101,55-T	99,75 G	2,25	2,25
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	104,65G-5,085-T	104,64 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	105,18G-5,67-T	105,15 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,3G-7,935-T	107,31 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		101,2G-1,495-T	101,2 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,23G-6,015-T	105,11 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	105,53G-6,095-T	105,54 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		104,66G-5,08-T	104,71 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		107,69G-8,44-T	107,66 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		101,9G-2,5-T	102,5 -T	2,48	2,48
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.)		95,9G-6,8G	96,9 -T		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 2,0306299999999999%, zinsv. v. 06.03.20-07.06.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		97,02G-8,17-T	97,04 G	2,97	2,97
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)		99,05G-9,67-T	99,51 -T	1,13	1,13
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,6G-101,14-T	100,56 -T	1,72	1,71
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,45G-100,015-T	99,71 G	2,22	2,2
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		101,5G-2,595-T	101,99 G	1,63	1,63
US\$	1.000	06.06.27	06.JD	A19H77	US075887BV84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		107,86G-9,23-T	108,92 -T	2,29	2,29
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		124,67G-6,37-T	124,27 G	3,23	3,23
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		105,68G-6,49-T	105,78 G	1,72	1,72
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)		97,31G-8,55-T	97,29 G	1,88	1,88
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		97,05G-7,32G	97,75 -T	8,11	8,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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		92,78G-3,5G	96,57 -T	4,49	4,49	
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345			89,98G-90,02G	91,755 -T	5,08	5,08	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			93,43G-5,73-T	94,87 -T	4,58	4,58	
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) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		105,87G-6,285-T	105,83 G			
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			99,88G-100,145-T	99,88 G			
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		99,08G-9,815-T	99,1 G	0,83	0,83	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			94,2G-5,33-T	94,07 G	0,79	0,79	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	100,41G-1,235-T	100,41 G			
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	100,85G-1,155-T	100,85 G			
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			98,33G-9,36-T	98,2 G	0,02	0,02	
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	114,53G-9,37G	118,56 G	3,29	3,29	
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		104,49G-5,155-T	104,57 G	0,44	0,44	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			123,37G-5,47-T	123,1 G	2,86	2,86	
£	1.000	19.06.39	19.06.	A2R3JL	XS2014278944			109,4G-10,29G	110,44 -T	1,74	1,74	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			120,08G-3,19-T	121,91 -T	1,79	1,79	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			127,2G-8,28-T	127,59 G	2,83	2,83	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		109,36G-10,625-T	109,68 G	1,24	1,24	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			105,61G-5,99-T	105,59 G	0,63	0,63	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			103,13G-3,735-T	103,53 -T	0,33	0,32	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			100,51G-1,44-T	101,27 -T	0,09	0,09	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			128,4G-30,23-T	128,1 G	2,73	2,73	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			106,65G-9,08-T	107,2 -T	0,97	0,97	
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955			100,84G-1,775-T	101,625 -T	0,13	0,13	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			103,41G-4,69-T	104,26 -T	0,43	0,43	
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1		Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	101,12G-1,425-T	101,13 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			S 201	100,85G-1,35-T	100,84 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	S 191		100,47G-0,785-T	100,48 G			
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	S 200		102,32G-2,96-T	102,35 G			
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,86G-9,865-T	98,86 G	0,54	0,54	
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)		110,45G-2,13-T	110,6 G			
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		103,79G-4,9-T	104,59 -T	0,63	0,63	
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			103,53G-4,455-T	103,52 G	0,62	0,62	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			101,35G-1,995-T	101,47 -T	0,78	0,78	
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			98,63G-8,63G	99,38 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		102,07G-2,81-T	102,45 -T	0,72	0,72	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		99,23G-100,68-T	100,85 -T	3,47	3,47	
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		98,59G-100-T	100,04 -T	3	3		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,61G-1,265-T	101,13 -T	0,75	0,75	
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526		106,45G-8,15-T	107,35 -T	1,33	1,33		
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		98,89-T-9,325-T	99,02 -T	4,05	4,04	
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		107,72G-7,345-T	107,025 -T	1,63	1,63	
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		136G-8,07-T	135,69 G	2,8	2,8		
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		100,92G-1,34-T	100,84 G	6,26	6,26	
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) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		108,76G-9,445-T	108,68 G	0,64	0,64	
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228		100,49G-0,885-T	100,47 G				
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		114,91G-6,02-T	114,96 G	0,99	0,99		
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		119,5G-21,41-T	120,25 -T	1,32	1,32		
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461		99,83G-9,92G	100,365 -T	0,78	0,78		
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		101,82G-2,66G	102,41 -T	1,22	1,22		
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) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		110,45G-1,54-T	111,73 -T	5,01	5,01
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215			104,65G-5,66-T	105,68 -T	6,14	6,13	
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	101,4G-2,11-T		102,8 -T	4,64	4,64		
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		95,75G-9-T	95,75 G	4,77	4,77	
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		88G-8bG-90-T	88 G	13,03	13,03	
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)		130,06G-1,28-T	130,75 G	3,39	3,39	
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		99,13G-101,88-T	99,13 G			
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		109,28G-9,655-T	108,95 G	0,95	0,95	
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69		(eabc)-111,51G-2,72-T	111,76 G	1,72	1,72		
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		98,23G-9,33-T	98,81 -T	1,11	1,11	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		95,53G-5,62G	96,025 -T	1,04	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 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)		91,12G-1,62G	91,5 -T	2,83	2,83	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			98,42G-9,52-T	99,32 -T	2,13	2,13	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,5031300000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		94,15G-3,105-T	95,235 -T	5,34	5,34	
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		98,99G-100,21-T	98,97 G	2,17	2,16	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			98,75G-100,24-T	98,76 G	2,35	2,35	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			98,35G-100,63-T	98,11 G	2,79	2,79	
£	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) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 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 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) 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%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) 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) 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) 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)	S s	95,8G-6,76-T	96,675 -T	1,8	1,8	
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333			99,39G-100,18-T	99,915 -T	0,54	0,53	
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			99,32G-100,135-T	100,14 -T	0,92	0,92	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			99,19G-9,51-T	99,23 -T	0,88	0,88	
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			98,51G-9,525-T	99,475 -T	0,69	0,69	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			100,68G-2,535-T	101,915 -T	0,7	0,7	
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561			98,34G-9,44-T	99,41 -T	0,25	0,25	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			100G-2-T	101,63 -T	0,62	0,62	
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556			98,46G-9,315-T	99,31 -T	0,25	0,25	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			99,46G-100,73-T	100,415 -T	0,57	0,57	
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272			98,76G-8,88G	99,59 -T	0,25	0,25	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			99,73G-100G	100,465 -T	0,87	0,87	
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274			99,83G-9,69G	100,44 -T	1,94	1,94	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			100,19G-3,33-T	102,47 -T	0,68	0,68	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			97,6G-8,825-T	98,64 -T	0,75	0,75	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			103,19G-4,23-T	103,17 G	0,8	0,8	
Euro	1.000	04.09.20	04.09.	A1HQQJ	XS0968316256			99,67G-100,19-T	100,195 -T	1,41	1,4	
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124			99,66G-9,66G	99,935 -T	3,7	3,7	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			105,56G-7,13-T	106,95 -T	0,67	0,67	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759			99,95G-100,915-T	100,94 -T	0,85	0,85	
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			100,49G-1,85-T	101,455 -T	0,6	0,6	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			98,66G-100,05-T	99,47 -T	0,74	0,74	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			97,38G-8,56-T	98,51 -T	0,25	0,25	
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			101,59G-2,84-T	102,77 -T	1,32	1,31	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			97,37G-7,53G	97,74 -T	0,87	0,87	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			95,43G-5,6G	97,58 -T	0,78	0,78	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593			98,04G-8,795-T	98,775 -T	0,51	0,51	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			99,76G-101,99-T	101,475 -T	0,55	0,55	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			99,19G-100,305-T	100,065 -T	0,53	0,53	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			102,53G-4,98-T	104,11 -T	0,91	0,91	
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812		BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) 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)		98,31G-8,34G	98,67 -T	2,02	2,02
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276				97,23G-7,3G	97,945 -T	2,54	2,53
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			96,38G-6,16G	96,53 -T	2,3	2,3	
US\$	1.000	06.04.22	06.JAJ0	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,0129999999999999%, zinsv. v. 06.04.20-05.07.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S 1,84138%, zinsv. v. 14.04.20-13.07.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		95,74G-6,33-T	94,76 G	4,07	4,07	
US\$	1.000	14.04.22	15.JAJ0	A2R07A	USU09513HU68			96,04G-6,83-T	96,03 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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		98,77G-9,67-T	98,71 G	2,11	2,1
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		99,3G-100,08-T	99,31 G	2,24	2,24
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		100,61G-1,885-T	100,35 G	2,47	2,47
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		102,18G-3,67-T	102,92 -T	2,73	2,73
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		99,97G-100,97-T	100,41 G	2,19	2,19
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,23G-0,905-T	100,23 G	2,13	2,13
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,22G-3,445-T	102,25 G	2,24	2,24
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		105,29G-7,04-T	105,15 G	2,78	2,77
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		100,81G-1,335-T	100,78 G	2,26	2,25
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,1G-3,045-T	101,71 G	2,35	2,35
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		104,72G-5,96-T	102,53 G	2,89	2,89
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)		98,05G-9,635-T	98,08 G	0,81	0,81
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,2G-101,14-T	98,1 G	0,83	0,83
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		110,88G-3,63-T	110,85 G		
£	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)		105,06G-5,315-T	105,06 G	0,47	0,47
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		95,62G-6,66-T	95,25 G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		100,78G-1,095-T	101,075 -T	0,48	0,48
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		101,47G-2,06-T	101,835 -T		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		100,69G-1,295-T	101,05 -T		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		106,04G-6,78-T	106,405 -T		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,09G-1,485-T	101,41 -T		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,41G-1,94-T	101,73 -T		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	120,78G-2,24G	123,43 -T	0,23	0,23
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	104,65G-5,13G	105,02 -T		
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711444	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		100,71G-1,01-T	100,71 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		105,52G-5,97-T	105,55 G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		102,7G-3,075-T	102,81 G	0,42	0,42
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		112,32G-2,835-T	112,39 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		104,6G-4,81-T	104,51 G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		104,89G-5,285-T	104,9 G	0,54	0,54
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		107,68G-10,51-T	107,65 G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,62G-1,94G	101,955 -T		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		101,55G-1,62G	101,885 -T		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		99,91G-100,195-T	100,185 -T		
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		101,22G-1,59-T	101,535 -T		
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		101,79G-2,125-T	102,12 -T	0,45	0,45
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		103,4G-3,065-T	103,065 -T	1,47	1,46
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,37G-5,96-T	105,68 -T		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		101,31G-1,605-T	101,61 -T	0,56	0,56
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,81G-1,205-T	101,21 -T		
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		99,67G-100,32G	100,07 -T	0,02	0,02
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,02G-7,395-T	116,9 G	0,86	0,86
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)		97,58G-8,345-T	97,38 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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.)		104,21G-5,32-T	104,17	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)		102,09G-2,81-T	102,17	G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		103,03G-3,775-T	103,01	G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		102,41G-2,695-T	102,41	G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,5G-4,795-T	104,49	G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		105,85G-6,195-T	105,87	G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		101,9G-2,55-T	101,84	G		
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,92G-100,19-T	99,94	G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		103,96G-4,625-T	104,34	-T		
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		100,22G-0,52-T	100,19	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	101,64G-2,175-T	101,64	G		
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		97,54G-7,99-T	97,97	-T	0,43	0,43
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)		97,65G-8,31-T	97,63	G	0,83	0,83
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)		97,24G-8,14-T	97,18	G	0,81	0,81
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,457%, zinsv. v. 23.03.20-21.06.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		98,9G-8,91G	99,31	-T	0,92	0,92
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,281%, zinsv. v. 09.03.20-07.06.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		96,83G-6,83G	97,84	-T	0,58	0,58
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		102,11G-2,655-T	102,13	G	1,15	1,15
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		101,76G-2,11-T	101,75	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		111,16G-1,905-T	111,11	G	0,34	0,34
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		105,67G-6,07-T	105,63	G	0,51	0,51
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		105,72G-6,29-T	105,69	G	0,31	0,31
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		108,11G-8,845-T	108,03	G	0,25	0,25
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		104,7G-5,06-T	105,22	-T	1,03	1,03
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		101,15G-1,58-T	101,575	-T		
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		103,28G-3,655-T	103,695	-T	0,71	0,71
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		107,7G-9,12-T	108,83	-T	0,11	0,11
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		101,08G-1,39-T	101,35	-T	0,62	0,62
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		100,7G-1,33-T	101,135	-T	0,74	0,74
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		102,17G-3,48-T	101,96	G	0,97	0,97
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		101,63G-2,795-T	102,635	-T	0,09	0,09
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,53G-1,09-T	101,06	-T	0,31	0,31
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		108,49G-9,15-T	108,96	-T	0,35	0,35
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		99,99G-100,39-T	100,37	-T	0,31	0,31
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		100,69G-1,46-T	101,25	-T	0,69	0,69
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		102,47G-2,75G	103,095	-T	0,99	0,99
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		100,34G-0,57G	101,37	-T	0,86	0,86
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)	S s	100,15G-1,17-T	100,75	-T	0,93	0,93
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,93G-4,31-T	103,69	-T	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		104,75G-6,865-T	104,86	G	3,14	3,14
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.)		101,42G-1,7G	101,22	G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,92G-100,65-T	100,63	-T	2,75	2,75
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		100,95G-1,79-T	101,58	-T	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		104,34G-6,315-T	105,89 -T	1,02	1,02
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		98,01G-9,35-T	97,75 G	1,69	1,69	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		107,98G-9,39-T	108,74 -T	1,34	1,33	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		104,68G-8,05-T	104,53 G	1	1	
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125		6 1/2%, DL-Notes 2007(12/Und.)	99,23G-100,88-T	99,54 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)	98,29G-9,965-T	98,18 G			
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		105,37G-6,16-T	105 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		104,96G-5,83-T	105,38 G	1,15	1,15
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46		99,76G-100,07-T	99,81 G	0,8	0,79	
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	99,98G-100,29-T	100,275 -T		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1632938820			101,42G-1,75G	101,845 -T	0,08	0,08
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		75,03G-6,5G	76,63 G	5,06	5,06
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13		96,3G-6,495-T	92,26 G	4,18	4,18	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		87,96G-7,92-T	81,12 -T	4,96	4,96	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		78,66G-7,55-T	80,35 G	5,28	5,28	
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82		96,61G-7,57-T	92,32 G	4,02	4,02	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		88,68G-91,325-T	94,6 -T	4,84	4,84	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		87,21G-7-T	86,66 G	4,95	4,95	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		79,53G-81,48-T	84,33 G	5,2	5,2	
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77		97,34G-8,135-T	97,47 G	3,89	3,88	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		88,19G-9,49-T	90,4 G	4,58	4,57	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		89,17G-6,97-T	89,09 G	4,68	4,68	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		82,73G-3,9-T	84,04 G	4,84	4,84	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		78,7G-9,52-T	79,47 G	5,16	5,16	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		79,83G-7,61-T	79,02 G	5,38	5,38	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		90,81G-1,71-T	92,33 G	4,39	4,39	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		80,46G-79,88-T	81,91 G	5,25	5,25	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		92,76G-4,325-T	93,36 G	4,48	4,47	
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		97,97G-100,73-T	97,97 G	1,57	1,56
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174		99,39G-102,16-T	99,38 G	1,1	1,1	
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		59,56G-62,13-T	59,71 G	14,02	14,03
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24		82,33G-5,55-T	83,77 G	19,6	19,6	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38		65,8G-8,905-T	65,82 G	18,48	18,39	
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943		85,575-T-7,5-T	90,83 G	13,55	13,55	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84		73,63G-5,32-T	73,71 G	15,11	15,11	
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79		69,71G-72,835-T	70,52 G	16,4	16,4	
US\$	1.000	15.10.22	15.AO	A1ZFV8	USC10602AY36		74,92-T-2,65-4,605-T	74,435 -T	16,01	16,01	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41		64,74G-6,945-T	66,32 G	18,78	18,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.22	25.11.	A18VDVB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		96,78G-9,04-T	98,915 -T	2,54	2,54	
Euro	1.000	10.03.22	10.03.	A19EJK	XS157747782		94,84G-4,93G	96,47 -T	1,68	1,68		
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125		97,31G-9,055-T	98,865 -T	2,6	2,6		
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137		94,68G-6,54-T	95,61 -T	2,35	2,35		
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)		101,23G-2,855-T	101,92 G	2,76	2,76	
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		97,75G-100,5-T	97,5 G	4,39	4,39		
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		93,31G-3,38G	94,06 -T	1,33	1,33	
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)		105,04G-6,23-T	105,03 G	0,48	0,48	
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196		108,44G-9,01-T	108,71 G	0,27	0,27		
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		100,52G-0,93-T	100,52 G			
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515		107,01G-7,67-T	107,01 G	0,14	0,14		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		102,03G-2,395-T	101,41 G	1,94	1,94	
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61		103,37G-4,765-T	103,35 G	1,97	1,97		
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		100,66G-1,83-T	100,4 G	2,73	2,73		
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guaranteed Floating Rate Notes 1,93275%, zinsv. v. 24.02.20-25.05.20, v. 24.05.19(20), DL-FLR Notes 2019(20)		98,994G-9,525-T	98,97 G	2,83	2,81	
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)		105,65G-6,735-T	105,63 G	1,94	1,94	
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) 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) 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		100,17G-0,475-T	100,06 G	1,77	1,76	
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01		99,73G-100,44-T	96,61 G	3,11	3,1		
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83		104,9G-7,92-T	106,08 G	2,7	2,7		
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		101,49G-1,98-T	101,59 G	3,29	3,29		
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95		102,1G-1-T	101,52 G	2,97	2,97		
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28		101,1-T-3,065-T	98,5 G				
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00		103,1-T-2,73-T	101,21 G	1,86	1,86		
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13		102,13G-2,93-T	102,17 G	1,57	1,57		
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		101,18G-1,97-T	101,09 G	1,7	1,7		
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88		101,63G-2,5-T	101,49 G	1,9	1,9		
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19		104,99G-6,38-T	105,16 G	2,05	2,05		
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90		101,83G-2,85-T	101,89 G	1,51	1,51		
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31		105,74G-6,485-T	105,29 G	2,11	2,11		
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)		98,03G-8,83-T	98,55 -T	1,11	1,11
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			99,5G-100,4-T	100,18 -T	1,01	1,01	
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	100,43G-0,985-T		100,965 -T	0,83	0,83		
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	103,05G-3,88-T		103,625 -T	1,12	1,12		
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	98,89G-100,16-T		99,47 -T	1,57	1,57		
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	98,24G-9,05-T		98,725 -T	1,13	1,13		
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	98,65G-9G		99,17 -T	1,28	1,28		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	BP Capital Markets PLC Medium - Term Notes 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		98,44G-9,5G	99,09	-T	1,7	1,7
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		99,26G-9,905-T	99,26	G	5,4	5,27
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		101,23G-1,83-T	101,83	-T	0,18	0,18
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		100,01G-0,325-T	99,99	G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		101,56G-1,955-T	101,99	-T	0,76	0,76
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		108,06G-9,05-T	108,64	-T	1,34	1,34
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,68G-1,355-T	101,23	-T	0,95	0,95
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		103,65G-4,81-T	104,22	-T	1,42	1,42
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,85G-100,505-T	100,38	-T	0,92	0,92
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		99,83G-100,92-T	100,43	-T	1,43	1,43
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		87,3G-8,35G	88,44	-T	2,04	2,04
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)		102,63G-4,38-T	102,67	G	2,64	2,64
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,107%, zinsv. v. 23.03.20-22.06.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	97,15G-7,81-T	97,15	G	0,22	0,22
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,33G-1,905-T	101,34	G	0,39	0,39
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,33G-0,915-T	100,23	G	0,78	0,78
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		102,5G-3,7-T	102,43	G	1,12	1,12
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		109,66G-10,4-T	109,69	G	0,44	0,44
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		106,99G-7,425-T	107,01	G	0,27	0,27
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		107,88G-8,55-T	107,93	G	0,53	0,53
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		110,3G-0,875-T	110,74	-T	0,39	0,39
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		101,28G-1,62-T	101,715	-T	0,25	0,25
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		98,05G-8,8-T	98,09	G	0,9	0,9
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		95,1G-6,02-T	95,01	G	1,04	1,04
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)		100,56G-1,24-T	101,09	-T	2,53	2,53
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)		107,49G-8,78-T	107,27	G	1,33	1,33
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		109,82G-10,71-T	109,79	G	1,2	1,19
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)		101,36G-1,95-T	101,36	G		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		107,46G-8,68-T	107,34	G	0,04	0,04
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		105G-5,315-T	104,98	G		
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,58G-0,865-T	100,865	-T		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,58G-9,07-T	108,915	-T		
Euro	1.000	28.07.20	28.07.	A1Z4GH	FR0012870061	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		99,86G-100,14-T	99,87	G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,3G-7,895-T	107,685	-T		
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,24G-1,69-T	101,2	G		
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		99,43G-100,28-T	99,42	G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		99,97G-100,27-T	99,97	G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		103,8G-4,41-T	103,77	G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,75G-3,395-T	102,66	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		101,17G-1,49-T	101,45 -T			
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)		105,03G-6,15-T	104,95 G	0,03	0,03	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			106,02G-6,8-T	106,03 G			
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328			100,34G-0,77-T	100,35 G			
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)		101,64G-3,05-T	101,6 G	0,74	0,74	
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)		104,82G-5,79-T	105,5 -T	0,93	0,93	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		119,26G-20,875-T	118,25 G	3,22	3,22	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		132,04G-5,49-T	132,08 G	4,28	4,28	
US\$	1.000	06.03.30	06.MS	453122	US105756AL40			154,52-T-3,46-T	149,22 G	5,3	5,29	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			123,1-T-3,33-T	118,67 G	5,85	5,84	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			120,26G-19,355-T	118,79 -T	4,25	4,25	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			111,53G-3,36-T	109,62 G	5,95	5,94	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			96,26G-9,51-T	94,85 G	5,75	5,74	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			102,16G-2,875-T	100,01 G	3,61	3,6	
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947			99,46G-100,365-T	100,35 -T	2,46	2,46	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			85,9G-9,1-T	83,92 G	5,57	5,57	
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)		98,78G-9,2G	99,82 -T	1,28	1,28
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41		BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		86,2G-7,47-T	85,42 G	6,91	6,9
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		93,72G-3,73G	96,02 -T	5,71	5,71	
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		97,47G-7,17G	98,885 -T	2,29	2,29	
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) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		101,75G-4,61-T	101,66 G	0,39	0,39	
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012			102,19G-2,785-T	102,24 G	0,78	0,78	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		91,75G-4,5-T	91,75 G	4,23	4,23	
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			106,97G-8,13-T	106,68 G	0,88	0,88	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			134,05G-5,52-T	133,29 G	2,53	2,53	
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		123,96G-4,78-T	124,45 G	0,8	0,8	
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		114,02G-4,285-T	113,93 G	1,04	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		104,86G-5,23-T	104,66 G	0,68	0,68
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	103,33G-3,635-T	103,26 G	0,52	0,52
US\$ kann.\$ US\$	1.000 1.000 1.000	22.09.21 18.12.23 27.09.24	22.MS 18.JD 27.MS	A1GVQA A1HTEC A2R8D4	US110709BN11 CA110709GF34 US110709AD48	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		102,63G-2,905-T 108,74G-8,98-T 104,25G-4,65-T	102,6 G 108,67 G 104,26 G	0,54 0,78 0,68	0,54 0,78 0,68
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	10.03.21 10.03.23 10.03.26 23.06.22 23.06.24 23.06.27 21.11.24 12.09.25 12.09.29 26.09.28	10.03. 10.03. 10.03. 23.06. 23.06. 23.06. 21.11. 12.09. 12.09. 26.09.	A18YV3 A18YV4 A18YV5 A19KH3 A19KH4 A19KH5 A19SLK A2R7MG A2R7MH A2RSCL	XS1377680381 XS1377681272 XS1377679961 XS1637332856 XS1637334803 XS1637333748 XS1720922175 XS2051494222 XS2051494495 XS1886403200	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)	S s	99,48G-100,065-T 100,71G-1,44-T 103,04G-4,27-T 99,35G-9,44G 100,34G-0,5G 100,82G-1,32G 99,62G-100,52-T 96,69G-6,93G 95,75G-6,42G 105,29G-6,56-T	100,055 -T 101,23 -T 103,73 -T 99,845 -T 100,85 -T 101,54 -T 100,31 -T 97,32 -T 96,4 -T 105,92 -T	0,55 0,61 0,99 0,77 0,88 1,3 0,88 1,03 1,54 1,29	0,55 0,61 0,99 0,77 0,88 1,3 0,88 1,03 1,54 1,29
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.29 15.04.21 15.10.22 15.10.24 15.04.26	15.AO 15.AO 15.AO 15.AO 15.AO	A2R0C1 A2R0CT A2R0CV A2R0CX A2R0CZ	USU1109MAB29 USU1109MAA46 USU1109MAC02 USU1109MAD84 USU1109MAE67	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		109,4G-10,71-T 99,35G-100,44-T 102,01G-3,185-T 104,58G-5,655-T 106,67G-7,63-T	109,22 G 99,33 G 102,49 G 103,89 G 106,7 G	3,38 2,67 1,8 2,29 2,87	3,38 2,66 1,79 2,29 2,87
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		100,16G-0,58-T	100,16 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		100,39G-0,55-T	100,555 -T	0,81	0,81
Euro US\$ US\$ US\$ Euro US\$ US\$	1 1 1.000 1.000 1.000 1.000 1	15.05.35(20) 15.05.35(20) 15.06.27(25) 15.02.23(21) 20.01.23 26.01.21(19) 09.06.21(20)	15.MN 15.MN 15.JD 15.FA 20.01. 26.JJ 09.JD	A0GJKR A0GJKT A1826F A19C90 A19LRD A1GLW5 A1Z2XF	XS0234082872 XS0234084738 XS1433314314 XS1566193295 XS1649634034 XS0584493349 XS1244682487	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		30,2-T-27,52-30,03-T 29,41G-8,56-T 27,1G-6,85-T 25,64G-5,66G 24,58G-6,2G 31,21G-1,08-T 25,62G-4,93G	27,25 G 29,44 G 28,04 -T 27,94 -T 24,61 G 30,95 G 27,615 -T	17,76 18,53 42,27 47,96 38,71 63,84 68,7	17,78 18,54 42,2 47,96 38,71 63,84 68,7
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		29,4G-8,56-T	29,29 G	43,5	43,69
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	21.03.23 21.03.28 26.03.22 26.03.27 26.03.35	21.03. 21.03. 26.03. 26.03. 26.03.	A18ZAA A18ZAB A1VJ02 A1VJ03 A1VJ04	XS1382693452 XS1382696398 XS1208855616 XS1208855889 XS1208856341	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)		103,04G-3,87-T 113,4G-3,89-T 102,05G-3,15-T 109,58G-10,88-T 115,97G-7,19-T	103,85 -T 114,24 -T 103,105 -T 110,59 -T 116,09 -T	0,52 1,15 0,33 0,98 1,8	0,52 1,15 0,33 0,98 1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		108,51G-9,635-T	109,75 -T	0,68	0,68
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)		99,08G-100,235-T	100,135 -T	1,77	1,77
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)		103,78G-4,5-T	103,58 G	3,13	3,13
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)		97,41G-7,795-T	96,69 G	1,94	1,94
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		101,13G-1,29-T	101,33 -T	1,29	1,28
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,77G-100,03-T	98,73 G	1,87	1,87
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		92,97G-4,58-T	92,89 G	2	2
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		93,25G-3,06G	97,5 -T	8,11	8,11
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		95,76G-5,19G	98,38 -T	7,55	7,55
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,01G-100,76-T	98,01 G	3,15	3,15
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		128,51G-3,77-T	121,15 G	2,88	2,88
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)		107,91G-8,37-T	107,93 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		100,24G-0,495-T	100,24 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		113,93G-4,515-T	113,91 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		102,6G-2,89-T	102,61 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		112,21G-2,705-T	112,2 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		106,75G-7,095-T	106,78 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		104,84G-5,16-T	104,86 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		113,53G-4,115-T	113,54 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		108,57G-8,905-T	108,56 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		111,29G-1,965-T	111,26 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		98,34G-9,82-T	100,095 -T	2,03	2,02
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		100,5G-2-T	102,35 -T	2	2
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		98,76G-9,355-T	98,7 -T	3,12	3,12
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		101,05G-1,57-T	100,98 G	2,9	2,9
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		103,25G-4,69-T	103,38 G	3,95	3,95
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	99,44G-100,32-T	99,92 -T	0,55	0,55
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,01G-0,29-T	100,28 -T		
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		99,89G-100,19-T	99,89 G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		106,66G-7,04-T	106,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,93G-1,38-T	100,95	G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		103,34G-3,62-T	103,35	G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		106,87G-7,29-T	106,78	G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		112,97G-3,675-T	112,96	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		123,12G-4,005-T	123,14	G		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		109,74G-10,34-T	109,72	G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	110,28G-0,755-T	110,63	-T	0,57	0,57
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	107,1G-7,87-T	107,53	-T		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	102,26G-2,77-T	102,15	G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	102,18G-4,92-T	102,18	G		
						Caisse d'Amortissement de la Dette Sociale Obligations						
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		101,68G-1,93-T	101,67	G		
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,89G-1,145-T	100,84	G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		100,69G-1,21-T	100,57	G	-0,29	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,19G-5,38-T	94,16	G	2,93	2,93
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		70,8G-3,07-T	70,76	G		
						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)		101,9G-2,585-T	101,87	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)		110G-1,43-T	109,95	G	0,13	0,13
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)		101,04G-1,37-T	101,02	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)		113,63G-4,94-T	113,48	G	0,09	0,09
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)		103,39G-4,185-T	103,4	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	104,68G-5,53-T	104,67	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)		101,89G-2,355-T	101,83	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)		111,77G-3,07-T	111,61	G	0,15	0,15
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		101,19G-1,46-T	101,19	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)		105,15G-5,41-T	105,14	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)		122,73G-3,245-T	122,68	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)		107,39G-7,735-T	107,4	G		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		102,96G-3,25-T	102,96	G		
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		100,14G-0,405-T	100,13	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	124,2G-5,34-T	124,65	-T		
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)		105,91G-6,77-T	105,9	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)		101,38G-2,065-T	101,37	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)		109,02G-9,565-T	109,365	-T		
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)		112,53G-4,21-T	112,25	G	0,26	0,26
						Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH10E0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		101,48G-1,805-T	101,48	G		
						Caixa Geral de Depósitos S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,87G-5,95-T	94,83	G	2,19	2,19
						Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		101,37G-2,93-T	101,58	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		118,33G-8,95-T	118,24 G	7,84	7,84
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246		91,62G-1,37G	91,35 G			
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303		107,72G-8,015-T	107,74 G	0,02	0,02	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		107,25G-8,21-T	107,23 G			
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305		100,11G-0,406-T	100,111 G			
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		110,14G-0,76-T	110,11 G			
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		102,42G-3,285-T	102,36 G			
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		99,75G-9,57G	99,865 -T	1,23	1,23
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		98,51G-8,6G	99,005 -T	1,66	1,66	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		95,89G-6,77-T	96,4 -T	1,94	1,94	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		98,3G-9,435-T	99,01 -T	1,22	1,22	
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	99,62G-100,35-T	100,28 -T	3,44	3,44
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	98,3G-8,72G	98,99 -T	2,93	2,93
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		93,59G-4,94-T	93,17 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			77,69G-80,05-T	77,29 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)		101,81G-2,34-T	101,77 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			100,74G-1,155-T	100,68 G		
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		102,4G-2,675-T 99,86G-102,61-T	102,38 G 99,62 G	0,48	0,48
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		118,24G-8,57-T	118,29 G	0,26	0,26
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96		123,23G-3,55-T	123,27 G	0,29	0,29	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		142,84G-3,21-T	142,81 G	0,39	0,39	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		154,49G-5,14-T	154,65 G	1,07	1,07	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		106,3G-6,56-T	106,22 G	0,41	0,41	
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328		100,12G-0,4-T	100,1 G	0,28	0,28	
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585		100,35G-0,61-T	100,33 G	0,29	0,29	
kann.\$	1.000	01.06.20	01.JD	A1AMBD	CA135087Y211		100G-0,255-T	100,02 G			
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69		102,94G-3,185-T	102,95 G	0,27	0,27	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		103,43G-3,685-T	103,39 G	0,29	0,29	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		151,93G-2,67-T	152,1 G	1,13	1,13	
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15		104,82G-5,105-T	104,83 G	0,28	0,28	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451		108,33G-8,62-T	108,28 G	0,37	0,37	
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596		99,88G-100,15-T	99,91 G	0,28	0,28	
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254		100,08G-0,38-T	100,11 G	0,29	0,29	
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939		156G-7,13-T	156,13 G	1,12	1,12	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		138,7G-9,42-T	138,89 G	1,13	1,13	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		109,14G-9,46-T	109,09 G	0,37	0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)	S s	115,3G-5,76-T	115,29 G	0,47	0,47
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			101,32G-1,65-T	101,36 G	0,29	0,29
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			103,7G-4,05-T	103,69 G	0,39	0,39
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			103,59G-3,98-T	103,56 G	0,43	0,43
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			122,3G-2,94-T	122,47 G	1,14	1,14
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			105,12G-5,455-T	105,16 G	0,35	0,35
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296			101,19G-3,95-T	100,94 G		
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			104,45G-4,74-T	104,41 G	0,39	0,39
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			106,6G-7,04-T	106,56 G	0,53	0,53
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			103,73G-6,55-T	103,45 G		
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			106,88G-7,19-T	106,83 G	0,35	0,35
kann.\$	1.000	01.02.21	01.FA	A2RVA4	CA135087J629			101,17G-1,465-T	101,21 G	0,26	0,26
kann.\$	1.000	01.05.21	01.MN	A2RXVD	CA135087J884			101,14G-1,45-T	101,18 G	0,28	0,28
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601			101,79G-2,07-T	101,76 G	0,31	0,31
kann.\$	1.000	15.03.21	15.MS	401888	CA135087TZ75	Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)	S s	108,55G-8,825-T	108,61 G	0,23	0,23
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28			109,85G-10,165-T	109,94 G	0,25	0,25
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		151,9G-2,5-T	151,92 G	0,45	0,45
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			146G-6,51-T	145,92 G	0,5	0,5
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			162G-2,55-T	161,93 G	0,73	0,73
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	99,99G-100,4-T	100,26 -T	-0,18	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			100,37G-0,745-T	100,655 -T		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			98,23G-8,86G	98,65 -T	0,08	0,08
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		100,19G-0,755-T	100,61 -T	0,49	0,49
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			96,95G-7,715-T	97,445 -T	0,77	0,77
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,53G-1,205-T	100,6 G	1,07	1,06
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		98,57G-9,33-T	98,55 G	0,95	0,95
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962			98,56G-9,84-T	98,58 G	1,04	1,04
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932			99,66G-9,745-T	99,04 G	3,4	3,35
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			103,46G-4,46-T	103,48 G	1,05	1,05
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		(eabc)-101,18G-1,47-T	101,08 G	1,95	1,95
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			(eabc)-105,82G-6,895-T	105,84 G	2,78	2,78
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			102,26G-5,3-T	102,52 G	0,3	0,3
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			102,32G-3,265-T	102,53 G	2,42	2,42
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			101,23G-2,12-T	101,33 G	2,74	2,74
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)		88,06G-9,56-T	88,97 -T	2,98	2,98
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		93,74G-8,1-T	93,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		105,2G-5,83-T	105,62 -T	0,39	0,39
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)		101,24G-3,405-T	101,3 G	2,72	2,72
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 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	99,23G-8,5G	99,04 -T	0,96	0,96
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			103,63G-4,625-T	103,66 G	0,77	0,77
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			105,32G-6,42-T	106,195 -T	0,88	0,88
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			97,33G-9,06-T	98,22 -T	0,98	0,98
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.20-14.06.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		66,17-T-6,65-T	66,17 -T	14,11	14,11
US\$	1.000	15.10.20 07.11.22	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		97,06G-7,845-T	96,63 G	8,06	8,06
Euro	1.000		07.11.	A1Z9WX	XS1317305198		63,46G-5,14G	67,01 -T	5,68	5,68	
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,168%, zinsv. v. 12.03.20-11.06.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		96,216G-7,644-T	96,255 G	0,34	0,34
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	98,88G-9,985-T	99,68 -T	0,75	0,75
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			100,19G-0,57-T	100,15 G	0,69	0,69
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319			103G-3,16-T	102,38 G	0,61	0,6
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			101,64G-1,765-T	101,65 -T	0,93	0,93
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			101,415G-2,565-T	102,19 -T	0,73	0,73
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			103,63G-4,94-T	103,62 G	0,9	0,9
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) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	S s	94,59G-5,375-T	94,06 G	3,84	3,84
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661			99,72G-100,94-T	99,57 -T	5,03	5,03
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			94,6G-5,2-T	93,96 -T	6,53	6,51
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			88,66G-8,23-T	88,6 -T	8,19	8,17
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			83,23G-4,32-T	83,18 G	7,25	7,24
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			85,36-T-4,69-T	81,52 G	7,52	7,51
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 0,945%, zinsv. v. 20.04.20-19.07.20, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		28-T-8-T	27,5 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169		43,58-T-4,65-T	42,5 G			
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		99,87G-100,08-T	99,89 G	1,22	1,21
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		99,76G-100,04-T	99,67 G	1,78	1,77
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	S s	102,82G-2,83-T	102,43 G	1,03	1,03
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68			99,93G-100,345-T	99,92 G	0,8	0,8
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	103,22G-3,87-T	103,23 G	1,02	1,02
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		103,19G-3,61-T	103,08 G	1,09	1,09
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		103,28G-4,02-T	103,13 G	1,23	1,23
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,15G-1,29-T	101,04 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	07.12.23 26.02.22	07.JD 26.FA	A2RVDH A2RYFO	US14913Q2S76 US14913Q2T59	Caterpillar Financial Services Corp. Medium - Term Notes 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		108G-8,66-T 103,04G-3,385-T	107,68 G 102,88 G	1,18 1,06	1,18 1,06
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,995-T-8,4G	98,35 G	4,26	4,26
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)		116,56G-8,3-T	117,44 G	2,72	2,72
US\$ US\$ US\$	1.000 1.000 1.000	15.05.24 19.09.29 19.09.49	15.MN 19.MS 19.MS	A1VFHD A2R73X A2R73Y	US149123CC35 US149123CG49 US149123CF65	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		107,92G-8,635-T 104,05G-6,21-T 103,6G-8,56-T	107,91 G 104,19 G 107,4 G	1,2 1,88 2,84	1,2 1,88 2,84
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		99,32G-9,3G	100,015 -T	1,5	1,5
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		98,75G-100,485-T	100,365 -T	3,1	3,08
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		28,605-T-7,83-T	27,71 -T	34,91	34,91
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		99,6G-100,545-T	100,54 -T	5,4	5,39
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	26.09.23 11.02.25 08.05.24 01.03.27	26.09. 11.02. 08.MN 01.03.	A186SE A19TK5 A2R1T6 A2RTR5	XS1492691008 XS1713474671 US15089QAJ31 XS1901137361	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)		95,5G-6,775-T 95,98G-5,82G 100,16G-0,74-T 95,89G-7,18-T	96,545 -T 96,525 -T 99,19 G 96,64 -T	2,12 2,18 3,33 2,58	2,12 2,18 3,33 2,58
US\$ US\$	1.000 1.000	19.02.21 20.02.28	19.FA 20.FA	A19WF8 A19WGA	US151020BC77 US151020BB94	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		99,15G-100,745-T 104,43G-10,35G	99,8 G 110,33 G	1,93 2,45	1,92 2,45
Euro Euro Euro	100.000 100.000 100.000	16.01.24 18.04.25 27.07.22	16.01. 18.04. 27.07.	A184QY A19BX6 A1Z4M2	XS1468525057 XS1551726810 XS1265778933	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)		102,82G-3,38-T 105,07G-6,455-T 103,27G-3,3G	103,32 -T 106,345 -T 104,37 -T	1,43 1,51 1,6	1,43 1,51 1,6
Euro Euro	1.000 1.000	05.12.24 19.03.26	05.JD 19.MS	A19S7N A2RZGZ	XS1731106347 XS1964617879	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		81,05G-3,415-T 80,04G-2,675-T	83,28 -T 82,55 -T	6,5 6,86	6,5 6,86
US\$ US\$	1.000 1.000	01.04.23 01.04.28	01.AO 01.AO	A19YSE A19YSF	US15189WAK62 US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		86,78G-5,28G 99,93G-8,43G	86,78 G 99,93 G	8,29 4,28	8,29 4,28
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		95,85G-7,53-T	95,87 G	3,09	3,09
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	97,59G-100,47-T	100,46 -T	6,91	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	106,75G-9,5-T	106,08	G	4,86	4,86
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,59999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	101,39G-1,83-T	101,11	G	7,56	7,55
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,45000000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	101,35G-2,88-T	101,42	G	3,81	3,8
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		96,96G-7,59-T	95,97	G	5,64	5,64
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		84,23G-7,045-T	87,175	-T	8,34	8,32
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)		101,68G-2,47-T	102,345	-T	1,05	1,05
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		100,55G-1,12-T	101,08	-T	0,71	0,71
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		105,42G-5,92-T	105,43	G	0,88	0,88
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		116,25G-7,445-T	116,26	G	1,22	1,22
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		100,2G-0,615-T	100,36	G	0,38	0,38
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		108,38G-9,86-T	109,2	-T	1,68	1,68
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)		94,02G-4,68G	95,64	-T	1,74	1,74
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		92,57G-2,73G	95,25	-T	11,07	11,08
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		102,48G-3,58-T	103,34	-T	0,83	0,83
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,20000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		105,1G-9,91-T	105,6	G	1,66	1,66
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		113,27G-4,27-T	112,92	G	4,02	4,02
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)		97,95G-9,41-T	98,92	-T	1,13	1,13
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		98,09G-9,44-T	98,33	G	2,28	2,27
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,49800000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		102,68G-3,105-T	102,49	G	0,79	0,78
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		105,86G-6,265-T	105,71	G	1,22	1,22
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		110,91G-2,86-T	110,96	G	1,35	1,35
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)		102,4G-3,305-T	103,325	-T	1,15	1,15
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		105,84G-6,9-T	104,69	G	1,85	1,85
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		105,64G-7,74-T	105,7	G	3,45	3,45
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		99,51G-100,79-T	100,31	G	0,7	0,7
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		102,49G-3,41-T	102,56	G	0,72	0,72
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		103,21G-3,2G	104,27	-T	1,53	1,53
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		104,44G-7,205-T	104,66	G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro Euro	1.000 1.000	30.01.25 02.07.31	30.01. 02.07.	A1ZTJR A2R4F8	XS1151586945 XS1843433639	Chile, Republik Registered Bonds 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		101,89G-2,845-T 90,84G-2,45-T	102,785 -T 91,7 -T	1,01 1,57	1,01 1,57	
US\$ US\$	1.000 1.000	30.10.22 30.10.42	30.AO 30.AO	A1HB1T A1HB2A	US168863BN78 US168863BP27	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)		(eabc)-101,21G-2,52-T (eabc)-101,84G-4,28-T	101,32 G 101,24 G	1,22 3,38	1,22 3,38	
Euro Euro	1.000 1.000	01.06.21 24.01.24	01.06. 24.01.	A182DU A19B7G	XS1422314689 XS1553210672	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,47G-9,095-T 100,39G-1,51-T	99,095 -T 101,315 -T	1 0,46	1 0,46	
Euro Euro Euro	1.000 1.000 1.000	12.11.26 12.11.31 12.11.39	12.11. 12.11. 12.11.	A2R99K A2R99L A2R99M	XS2078532913 XS2078533218 XS2078535346	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)		96,44G-7,69G 94,12G-4,12G 94,48G-4,1G	98,47 -T 95,59 -T 95,76 -T	0,26 1,04 1,35	0,26 1,04 1,35	
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)		97,67G-7,9G	98,25 -T	1,21	1,21	
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		96,58G-8,655-T	96,6 G	1,51	1,51	
Euro Euro	1.000 1.000	15.06.27 15.06.31	15.06. 15.06.	A2R3YA A2R3YB	XS2012102674 XS2012102914	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		97,18G-8,66-T 98,21G-9,97-T	97,7 -T 99,08 -T	1,07 1,4	1,07 1,4	
Euro Euro	1.000 100.000	17.06.20 19.01.22	17.06. 19.01.	A1AX8L A1GRSV	FR0010910620 FR00111053255	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		100,17G-0,445-T 106,98G-7,305-T	100,18 G 106,97 G			
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		114,38G-5,4-T	114,59 G	2,37	2,37	
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)		86,09G-8,86-T	87,3 -T	5,94	5,94	
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	20.09.21 20.09.23 20.09.26 15.06.22 15.06.25 15.06.20 15.JD 04.03.21 04.03.24	20.MS 20.MS 20.MS 15.JD 15.JD 15.JD 04.MS 04.MS	A186F9 A186GA A186GB A1Z24X A1Z24Y A1Z24Z A1ZD8E A1ZD8K	US17275RBJ05 US17275RBH49 US17275RBL50 US17275RAV42 US17275RAW25 US17275RAX08 US17275RAP73 US17275RAN26	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		101,18G-1,735-T 103,86G-4,71-T 107,64G-8,99-T 103,97G-5,305-T 111,05G-2,615-T 99,67G-100,32-T 101,38G-1,875-T 110,02G-0,81-T	101,19 G 104,05 G 107,96 G 104,35 G 111,36 G 99,94 G 101,51 G 110,16 G	0,58 0,78 1,04 0,47 0,97	0,58 0,78 1,04 0,47 0,97	
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		34,84G-8,09G	38,27 -T			
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	103,65G-4,51-T	104,44 -T	1,36	1,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		89,81G-94,23-T	92,525 -T	14,42	14,39	
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,107%, zinsv. v. 23.03.20-21.06.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		99,59G-100,09-T	100,09 -T	0,33	0,33	
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		S s	97,47G-8,16-T	98,09 -T	0,22	0,22	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			94,49G-4,75G	95,075 -T	1,05	1,05	
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		98,24G-8,48-T	97,46 G	3,23	3,23	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			104,09G-5,205-T	104,49 G	2,25	2,25	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		101,81G-2,87-T	101,67 G	2,68	2,68	
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			100,73G-1,015-T	100,59 G	1,9	1,9	
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)		99,38G-100,04-T	99,795 -T	0,74	0,74	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			102,93G-3,84-T	103,2 -T	1,02	1,02	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			105,49G-6,23-T	105,96 -T	0,8	0,8	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			106,18G-7,85-T	107,365 -T	0,85	0,85	
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			100,8G-1,21-T	101,23 -T	0,55	0,55	
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		99,43G-102,18-T	99,18 G	2,95	2,95	
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		100,61G-0,99-T	100,59 G	1,55	1,55	
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			100,47G-1,34-T	100,55 G	1,21	1,21	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			135,86G-40,6-T	136,09 G	3,28	3,28	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			104G-4,63-T	103,84 G	1,69	1,69	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			106,75G-7,215-T	106,46 G	1,73	1,73	
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			104,43G-4,935-T	104,35 G	1,8	1,79	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			106,02G-6,755-T	105,85 G	2,42	2,42	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			105,31G-6,245-T	105,33 G	1,99	1,99	
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			100,36G-0,74-T	100,68 -T	1,09	1,08	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			106,54G-7,175-T	106,36 G	1,94	1,94	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			103,23G-4,305-T	103,9 -T	0,82	0,82	
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)		117,61G-22,98-T	118,55 G	3,44	3,44
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96				108,05G-10,5-T	109,16 G	2,67	2,67
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25				103,58G-3,815-T	103,62 G	2,2	2,2
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25				144,78G-7,74-T	146,64 G	3,66	3,66
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			113,83G-4,84-T	113,64 G	2,54	2,53	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			108,03G-9,115-T	108,01 G	2,5	2,5	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			104,92G-5,63-T	104,89 G	2,91	2,91	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			127,67-T-7,89-T	128,15 G	3,59	3,59	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			105,52G-6,35-T	105,39 G	2,43	2,43	
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)			109,11-T-8,32-T	107,37 G	3,24	3,24
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)		99,97G-100,735-T	99,92 G	2,74	2,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		111,01G-2,46-T	110,7 G	2,69	2,69
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.)		72,377G-2,319G	75,638 -T		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		83,63G-5,54-T	85,245 -T	2,89	2,89
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		94,75G-5,825-T	95,69 -T	3,54	3,53
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		100,34G-1,515-T	101,09 -T	0,93	0,93
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		103,27G-5,84-T	104,98 -T	1,37	1,37
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		98,03G-100,42-T	99,525 -T	0,78	0,78
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)		99,71G-101,305-T	101,105 -T	0,8	0,8
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)		97,7G-6,18G	97,65 -T	1,42	1,42
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		92,02G-2,68G	96,55 -T	2,23	2,23
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		97,87G-7,57G	99,01 -T	0,77	0,77
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020)		(ausg)			
Euro	1.000	01.12.21	01.12.	A2BPP9	DE000A2BPP92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
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	104,61G-5,38-T	105,08 -T	0,5	0,5
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S		70,72G-0,75G	73,165 -T	17,87	17,87
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S		61,14G-1,25G	64,26 -T	16,71	16,71
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111	7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		84,645-T-3,18G	84,99 -T	18,12	18,12
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)		129,75G-34,35-T	129,95 G	2,47	2,47
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)		100,015-T-0,58-T	99,87 -T	2,67	2,67
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)		98,17G-8,22G	99,235 -T	2,27	2,27
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		94,01G-3,98G	95,7 -T	2,98	2,98
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		100,48G-1,195-T	101,35 -T	1,99	1,99
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		85G-6,11G	85,53 -T	3,42	3,41
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)		112,8G-3,98-T	112,8 G	2,45	2,45
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		104,18G-6,21-T	104,15 G	2,19	2,19
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		114,57G-5,46-T	114,51 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	CNP Assurances S.A. Subordinated Floating Rate Notes 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		101,19G-1,9-T	101,19	G	5,83	5,83
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851		106,62G-7,33-T	106,62	G	6,24	6,24	
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		111,17G-2,48-T	112,18	-T	3,49	3,49	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		101,3G-1,81-T	101,19	G	1,12	1,12
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,241%, zinsv. v. 21.03.20-20.06.20, EO-FLR Notes 2004(09/Und.) 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.)		67,77G-70,69-T	67,77	G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247		95,26G-5,71-T	95,3	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) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		104,62G-5,32-T	104,915	-T	0,67	0,67
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812		99,26G-9,785-T	99,78	-T	4,17	4,1	
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		99,99G-101,5-T	100,53	-T	1,48	1,48	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		98,25G-100,17-T	99,73	-T	0,97	0,97	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		92,04G-2,73G	93,01	-T	1,34	1,34	
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		97,59G-8,29G	98,535	-T	4,7	4,7
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		103,96G-4,45-T	104,435	-T	1,08	1,08
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		107,8G-7,75G	108,64	-T	1,48	1,48	
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742		100,04G-0,32-T	100,345	-T	0,39	0,39	
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844		102,02G-2,385-T	102,415	-T	0,68	0,68	
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048		103,55G-3,91-T	103,91	-T	0,85	0,85	
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469		103,95G-4,285-T	104,28	-T	0,84	0,84	
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		104,51G-5,53-T	104,78	-T	1,03	1,03
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		110,25G-1,795-T	111,375	-T	0,73	0,73	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		103,93G-5,86-T	105	-T	1,24	1,24	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		98,5G-100,28-T	99,49	-T	1,09	1,09	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		102,66G-4,27-T	103,68	-T	0,91	0,91	
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)		106,53G-7,68-T	107,345	-T	0,8	0,8
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		105,57G-6,555-T	106,375	-T	0,72	0,72	
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)		101,75G-2,415-T	101,69	G	0,32	0,32
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		105,59G-6,86-T	105,45	G	0,64	0,64	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		110,39G-2,55-T	110,19	G	1,03	1,03	
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)		111,21G-2,425-T	112,42	-T	0,87	0,87
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)		103,28G-5,13-T	103,5	G	0,37	0,37
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		107,68G-8,7-T	108,05	G	0,95	0,95	
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722		98,51G-8,58G	99,37	-T	0,95		
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716		96,05G-7,19G	96,69	-T	1,03	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		126,43G-8,77-T	129,77 -T	2,91	2,91
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)		151,63G-2,85-T	152,99 G	3,03	3,03
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		108,13G-9,375-T	108,36 G	1,35	1,35
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		120,49G-2,87-T	120,5 G	2,32	2,32
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		105,65G-6,77-T	105,86 G	1,89	1,89
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		107,27G-9,69-T	110,51 -T	2,63	2,63
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		111,65G-3,29-T	112,6 G	2,81	2,81
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,016%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		99,41G-9,86-T	99,47 G	0,03	0,03
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 1,8500000000000001%, zinsv. v. 17.03.20-16.06.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,87G-101,07-T	101,06 -T	0,11	0,11
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,52G-102,27-T	102,28 -T		
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	107,61G-8,145-T	107,59 G		
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	100,58G-0,84-T	100,56 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	100,59G-0,895-T	100,57 G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	99,85G-100,17-T	99,84 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	105,22G-5,96-T	105,18 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	103,42G-4,11-T	103,33 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	100,74G-1,285-T	100,77 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	100,7G-1,135-T	100,65 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	103,59G-4,425-T	103,63 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	100,89G-1,435-T	100,89 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	99,87G-102,56-T	99,23 G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	100,81G-1,165-T	100,82 G	0,77	0,77
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	99,97G-100,945-T	100,75 G	1,09	1,09
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	98,76G-9,355-T	98,8 G	0,7	0,7
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	102,43G-3,75-T	102,31 G	1,03	1,03
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	98,69G-9,46-T	98,65 G	0,75	0,75
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,25G-8,935-T	98,25 G	1,57	1,57
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	99,52G-9,94-T	99,5 G	0,54	0,54
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	99,75G-100,475-T	99,52 G	0,92	0,92
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	92,7G-3,81-T	92,72 G	0,53	0,53
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		97,25G-8,245-T	97,01 G	1,58	1,58
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		95,95G-6,585-T	95,92 G	1,03	1,03
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		95,53G-8,535-T	95,44 G	1,41	1,41
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		97,06G-8,99-T	97,01 G	2,02	2,02
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		93,95G-4,88-T	93,85 G	2,02	2,02
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		87,92G-8,64G	88,645 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 774	103,7G-4,39-T	103,64	G	2,53	2,53
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5		S 865	99,63G-100,46-T	99,51	G	3,91	3,91
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	99,33G-9,62-T	99,15	G	4,06	4,06
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			109,42G-10,685-T	109,15	G	4,72	4,71
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,5960000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 1,4404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		96,45G-9,55-T	99,12	G	1,86	1,86
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			98,68G-9,18-T	98,68	G	1,75	1,75
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)	S s	100,08G-0,375-T	100,365	-T		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514			100,62G-0,67G	100,965	-T	0,2	0,2
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			105,77G-6,095-T	105,77	G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			101,07G-1,885-T	101,43	-T	0,2	0,2
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			105,53G-8,32-T	105,54	G	0,17	0,17
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255			100,96G-1,26-T	101,26	-T		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			104,17G-5,17-T	104,51	-T	0,28	0,28
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 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)	S s	102,42G-3,19-T	102,08	G	1	1
US\$	1.000	11.07.22	11.07.	A19FWF	XS1594335363			99,38G-9,52G	99,89	-T	0,72	0,72
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			111,51G-4,73-T	112,62	G	3,12	3,12
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			102,74G-4,59-T	103,84	-T	0,52	0,52
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			105,02G-5,585-T	104,84	G	1,46	1,46
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			111,41G-2,52-T	111,44	G	2,17	2,17
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137			100,15G-0,42-T	100,465	-T	0,41	0,41
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		99,98G-100,55-T	100,48	-T	1,91	1,91
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	111,5G-1,82-T	111,38	G	2,15	2,15
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	123,2G-3,83-T	124,4	G	2,79	2,79
£	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) 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 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 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) 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) 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		128,69G-9,76-T	128,77	G	0,92	0,92
Euro	1.000	04.10.21	04.10.	721808	FR0000487225			108,05G-8,33-T	108,07	G		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			206,94G-10,48G	206,6	G	0,45	0,45
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			100,73G-1,595-T	100,76	G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			105,29G-6,15-T	105,31	G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282			100,35G-0,715-T	100,34	G		
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081			101,01G-1,485-T	101	G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427			100,42G-0,82-T	100,4	G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070			101,57G-1,87-T	101,58	G		
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599			105,05G-5,33-T	105,06	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			121,55G-2,43-T	121,59	G		
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575			103,98G-4,285-T	103,97	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171			107,21G-7,525-T	107,22	G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997			105,88G-6,45-T	105,85	G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			105,78G-6,445-T	105,78	G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			101,66G-2,185-T	101,63	G		
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614			99,99G-100,28-T	99,99	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			107,92G-8,55-T	108,27	-T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	Compagnie de Financement Foncier OFM 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)		100,86G-1,19-T	101,155 -T		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			103,33G-4,01-T	103,35 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) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		98,63G-9,09G	100,165 -T	1,19	1,19
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			99,26G-9,76G	99,73 -T	1,41	1,41
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116			104,82G-5,375-T	104,75 G	0,76	0,76
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734			102,82G-3,34-T	102,83 G	0,6	0,6
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	98,68G-9,67-T	98,71 G	0,45	0,45
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		104,1G-4,595-T	104,13 G	0,61	0,61
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		103,7G-5,98-T	103,48 G	1,13	1,13
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			98,14G-9,56-T	98 G	0,96	0,96
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			116,77G-9,47-T	114,83 G	1,3	1,3
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) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		90,67G-2,045-T	90,66 G	2,68	2,68
Euro	100.000	29.05.20	29.05.	A1HLFR	FR00111502830			98,69G-9,615-T	98,78 G	5,62	5,62
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)		102,62G-2,845-T	102,66 -T	0,82	0,82
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)		103,09G-3,63-T	102,98 G	1,83	1,83
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)		100,84G-2,65-T	99,71 G	3,96	3,96
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		92,78G-4,03-T	94,03 -T	6,93	6,93
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		89,34G-9,79G	89,72 -T	6,49	6,49
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			94,82G-7,91-T	94,23 G	6,88	6,87
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22)		96G-8,5-T	96 G	4,68	4,67
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 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		99,9G-100,585-T	100,59 -T	1,4	1,39
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			92,5G-2,5-1,75G	93,68 -T	0,81	0,81
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			93,63G-3,08G	94,43 -T	2,16	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		92,735-T-3,95-T	90,59 G	8,01	7,98
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			88,975-T-8,46-T	83,8 G	9,26	9,25
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			67,5-T-71,5-T	60,5 G	7,61	7,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		99,74G-9,75G	100,06 -T	3,83		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		101,27G-1,54G	101,69 -T			
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		S s	111,33G-2,36G	111,58 -T	0,21	0,21	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	105,72G-6,72-T	105,93 -T	0,01	0,01	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	99,56G-100,4-T	99,79 -T	-0,06		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	105,6G-7,56-T	105,92 -T	0,34	0,34	
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 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)		53,28-T-3,58-T	53,45 -T			
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869		S s	104,03G-4,52-T	104,1 G	0,21	0,21	
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			108,93G-9,46-T	108,89 G	0,2	0,2	
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			100,38G-0,86-T	100,91 -T	0,61	0,61	
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820			99,59G-100,04-T	100,05 -T	0,1	0,1	
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			105,03G-5,925-T	105,05 G	0,23	0,23	
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168			101,52G-2,25-T	102,225 -T	5,01	5	
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659			100,94G-1,61-T	101,52 -T	0,67	0,67	
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,31G-0,44G	100,865 -T	0,33	0,33	
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			101,35G-2,37-T	101,82 G	0,26	0,26	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			118,9G-8,48-T	117,91 -T	0,51	0,51	
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			103,42G-5-T	103,44 G	1,82	1,82	
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476			102,21G-4,89-T	102,17 G			
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054			102,37G-2,775-T	102,38 G	0,08	0,08	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			159,86G-63,72-T	159,81 G	1,64	1,64	
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495			105,93G-6,375-T	105,96 G	0,2	0,2	
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561			91G-3,01-T	90,87 G	1,07	1,07	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			106,06G-7,235-T	106,615 -T			
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355			99,51G-9,905-T	99,89 -T	6,04	5,88	
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114			99,48G-9,71G	101,08 -T	8,97	8,63	
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658			100,41G-0,38G	100,93 -T	1,19	1,19	
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631			103,18G-3,51-T	103,53 -T	0,62	0,62	
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402			103,45G-3,935-T	103,77 -T	0,75	0,75	
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400			101,7G-2-T	102,1 -T	0,59	0,59	
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466			94,07G-5,59-T	94,1 -T	13,4	13,27	
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932			104,35G-5,02-T	104,905 -T	0,73	0,73	
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389			100,19G-0,515-T	100,515 -T	0,92	0,92	
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057			99,98G-100,585-T	100,58 -T	6,34	6,21	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			106,24G-8,03-T	107,35 -T	0,18	0,18	
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687			100,97G-1,25-T	101,265 -T	0,69	0,69	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			101,15G-1,62-T	101,555 -T	1,37	1,37	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			101,85G-3,42-T	102,67 -T	0,8	0,8	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			102,13G-2,26G	103,455 -T	1,19	1,19	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			99,72G-100,955-T	100,645 -T	0,37	0,37	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			103,75G-4,92-T	104,8 -T	0,73	0,73	
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)		99,59G-100,39-T	100,38 -T	2,43	2,43
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417		Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,06G-1,525-T	101,06 G	0,74	0,74
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874				106,62G-7,455-T	106,66 G	0,91	0,91
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452				113,75G-7,34-T	113,92 G	2,63	2,62
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841				112,95G-4,28-T	113,53 -T	2,82	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		107,72G-8,895-T	108,665 -T	1,05	1,05
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.)		100,67G-1,45-T	101,04 -T		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		99,19G-100,45-T	99,94 -T		
Euro	1.000	endlos	29.JD	A1ZU5Q	XS1171914515	5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.)		96,71G-9,82-T	98,52 -T		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		28,34G-8,06-T	28,05 G		
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	100,15G-0,15G	100,43 -T	2,33	2,31
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		104,98G-5,465-T	105,45 -T	0,97	0,97
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	100,51G-0,78-T	100,82 -T	0,58	0,58
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 2,1413799999999998%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		98,85G-9,5-T	98,33 G	2,47	2,46
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)		101,59G-2,405-T	101,61 G	1,3	1,3
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)		105,5G-5,53G	105,845 -T	0,94	0,94
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	105,48G-6,47-T	106,395 -T	0,97	0,97
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		106,66G-7,89-T	107,8 -T	0,68	0,68
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	104,77G-6,97-T	106,89 -T	0,89	0,89
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)		103,69G-4,395-T	103,88 G	1,34	1,34
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		101,63G-2,14-T	101,59 G	1,35	1,34
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	101,75G-5,07-T	102,2 G	2,87	2,87
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		128,99G-33,62-T	134,33 -T	3,31	3,31
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		75,25G-1,75-T	74,75 G	3,8	3,8
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		110,99G-3,43-T	111,31 G	4,83	4,82
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		97,58G-9,86-T	100,59 -T	0,8	0,8
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		97,47G-9,34-T	100,085 -T	0,89	0,89
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		98G-9,255-T	99,48 G	2,01	2,01
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		99,39G-100,855-T	99,64 G	1,06	1,06
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		100,59G-1,905-T	100,54 G	1,77	1,77
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		80,76G-2,45-T	82,93 -T	7,87	7,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		86,71G-4,825-T	87,935 -T	9,41	9,41
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			83,22G-6,755-T	82,25 G	9,69	9,69
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			83,77G-4,835-T	86,99 -T	8,17	8,16
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,28G-4,02-T	103,625 -T		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			101,48G-1,64G	101,805 -T		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613			100,38G-0,645-T	100,39 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377			104,02G-4,305-T	104,01 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			104,83G-5,14G	105,255 -T		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			107,94G-8,47-T	108,28 -T		
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		102G-4,65-T	102,05 G		
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			102,76G-3,1-T	102,73 G	0,45	0,45
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		100,72G-1,015-T	101,005 -T		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		100,72G-1,17-T	101,185 -T	0,31	0,31
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		99,66G-100,21-T	100,24 -T	0,85	0,85
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937			102,75G-3,21-T	103,525 -T	1	1
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		90,44G-2,11-T	90,33 G	1,9	1,9
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		94,89G-5,7G	96,48 -T	3,18	3,18
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		88,72G-9,9-T	89,854 -T		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		115,62G-6,48-T	115,5 G	3,79	3,79
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			100,04G-0,96-T	100,02 G	2,58	2,58
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		108,82G-10,09-T	109,63 -T		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			106,95G-7,98-T	106,89 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		102,18G-2,72-T	102,12 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			102,19G-2,825-T	102,18 G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			112,43G-3,85-T	112,41 G	0,18	0,18
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			117,64G-9,63-T	117,44 G	0,3	0,3
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			101,51G-2,155-T	101,57 G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			120,6G-1,32-T	120,67 G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087			102,52G-2,82-T	102,53 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852			106,8G-7,14-T	106,79 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656			100,53G-0,875-T	100,53 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			101,64G-2,07-T	101,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	Crédit Agricole Home Loan SFH OHM 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		103G-4,7-T	103	G		
Euro Euro	1.000 1.000	31.10.26 02.08.27	31.10. 02.08.	A188CT A19K8D	FR0013215688 FR0013267473	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		100,95G-1,81-T 105,44G-6,5-T	100,96 105,49	G G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		103,75G-6,305-T	104,58	G	3	2,99
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		107,93G-8,97-T	108,49	-T	1,25	1,25
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		102,83G-3,255-T	102,84	G	0,48	0,48
Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	04.02. 31.FMAN 23.MJSD 23.MJSD	A0DXYO A0NWX1E A1ZCKL A1ZFY0	FR0010161026 USF22797FJ25 USF22797RT78 XS1055037177	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) 3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		75-T-4,52-T 86,86G-7,9-T 105,78G-6,71-T 99,55G-100,54-T	75,5 86,48 105,47 100,28	-T G G -T		
Euro Euro Euro Euro Euro A\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 2.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	01.12.22 14.04.26 20.12.26 16.09.24 03.05.27 06.07.27 13.03.25 18.04.23 17.07.23 27.11.20 05.02.26 20.05.24 19.01.22 24.06.24 05.03.29	01.12. 14.04. 20.12. 16.09. 03.05. 06.07. 13.03. 18.04. 17.07. 27.11. 05.02. 20.05. 19.01. 24.06. 05.03.	A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K2D A19XN6 A1GPZ8 A1HNMY A1ZADC A1ZC7H A1ZJL A1ZUZB A2R30Z A2RYPL	XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 XS1641479750 XS1790990474 XS0617251995 XS0953564191 XS0997520258 XS1028421383 XS1069521083 XS1169630602 XS2016807864 XS1958307461	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) 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) 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) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 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 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		100,6G-1,255-T 104,56G-5,27-T 104,74G-5,7-T 102,34G-2,965-T 105,54G-5,92G 104,05G-4,14G 101,89G-2,73-T 113,67G-4,335-T 108,57G-9,13-T 100,86G-1,295-T 114,71G-5,47-T 107,58G-8,28-T 100,56G-1,005-T 98,27G-8,945-T 104,21G-5,56-T	101,145 -T 104,95 -T 105,39 -T 102,79 -T 106,17 -T 105,3 -T 102,38 -T 113,65 G 109,02 -T 101,3 -T 115,295 -T 108,115 -T 101,005 -T 98,675 -T 104,92 -T	0,26 0,35 0,98 0,31 0,51 3,77 0,8 0,25 0,26 0,07 0,4 0,31 0,28 0,76 1,09	0,26 0,35 0,98 0,31 0,51 3,77 0,8 0,25 0,26 0,07 0,4 0,31 0,28 0,76 1,09	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		103,3G-3,96-T	103,41	G	0,36	0,36
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		100,46G-1,11-T	100,44	G	0,55	0,55
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)		99,82G-100,645-T	99,79	G	1,09	1,09
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)		97,3G-7,98-T	97,13	G	2,11	2,11
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		59,96G-9,89G	59,96	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		111,25G-2,78-T	111,15 G	1,9	1,9
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		103,44G-4,975-T	103,44 G	0,03	0,03
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)		100,89G-1,355-T	100,87 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)		102,84G-3,475-T	102,8 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)		103,2G-4,075-T	103,23 G		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		100,89G-1,175-T	100,88 G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		111,2G-1,695-T	111,18 G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		103,65G-3,97-T	103,66 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		115,38G-5,91-T	115,39 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)		108,47G-8,95-T	108,8 -T		
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)		107,24G-7,86-T	107,685 -T		
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)		100,79G-1,13-T	100,78 G		
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		100,04G-1,01-T	100,96 -T	5,52	5,51
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,09G-1,36-T	101,355 -T		
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)		100,99G-1,26-T	101,265 -T		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		101,15G-1,36G	101,575 -T	0,55	0,55
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		104,68G-6,035-T	105,535 -T	0,47	0,47
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		100,48G-1,32-T	100,49 G	0,05	0,05
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		101,11G-1,54-T	101,51 -T	0,48	0,48
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		99,36G-100,08-T	99,33 G	1,23	1,23
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)		102,44G-3,65-T	102,4 G	2,51	2,51
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)		97,1G-7,91-T	97,05 G	1,31	1,31
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		92,78G-3,97-T	92,68 G	1,34	1,34
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		99,75G-100,73-T	99,52 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrant.14(24/Und)Reg.S		101,96G-2,46-T	101,5 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		103,98G-4,86-T	103,93 G	2,18	2,18
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)		99,95G-100,475-T	100,47 -T	1	1
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		100,4G-3,31-T	100,19 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 Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		69,75G-9,75G	74,75 G	11,92	11,9
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	106,25G-7,07-T	106,59 -T	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		99,63G-100,69-T	100,405 -T	1,16	1,16
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		100,17G-0,56-T	100,57 -T	1,47	1,46
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)		102,72G-3,59-T	103,27 -T	0,88	0,88
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)		99,95G-100,74-T	99,99 G	1,25	1,25
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)		108,41G-10,33-T	109,51 G	2,37	2,37
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		104,74G-8,04-T	104,99 G	2,17	2,17
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		99,72G-100,965-T	100,855 -T	2,71	2,71
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		98,35G-9,8-T	99,755 -T	2,34	2,34
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		104,47-T-2,77G	104,53 -T	2,8	2,8
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		99,68G-100,795-T	100,865 -T	2,45	2,45
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		97,66G-8,255-T	95,54 G	12,98	12,98
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)		110,97G-2,27-T	110,99 G	2,1	2,1
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		120,69G-3,86-T	121,34 G	3,05	3,05
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		120,51G-4,32-T	125,35 -T	3,62	3,62
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		77G	78	12,7	12,7
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)		100,47G-3,23-T	100,47 G		
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		104,85G-5,58-T	105,49 -T	1,91	1,91
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		102,8G-3,61-T	103,08 G	1,32	1,32
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		104,06G-4,37-T	103,91 G	1,49	1,49
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		121,96G-3,64-T	121,74 G	2,96	2,96
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		103,68G-4,195-T	103,74 G	1,61	1,61
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		106,03G-6,48-T	105,68 G	1,91	1,91
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		106,86G-7,36-T	106,67 G	2,38	2,38
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,107%, zinsv. v. 03.04.20-02.07.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		92,01G-3,45-T	91,64 G	0,23	0,23
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		102,45G-3,29-T	102,45 G	1,06	1,06
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		99,84G-9,8G	100,08 -T	2,49	2,47
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		99,33G-9,91-T	99,32 G	1,01	1
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		100,43G-1,31-T	100,38 G	1,04	1,04
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		99,08G-9,643-T	98,966 G	0,5	0,5
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		98,71G-9,785-T	98,72 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	Daimler AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		99,04G-100,7-T	97,75	G	1,28	1,28
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		102,81G-3,56-T	102,87	G	0,84	0,84
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		101,37G-2,045-T	100,85	G	1,04	1,04
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		103,41G-4,225-T	103,28	G	0,86	0,86
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		100,38G-0,925-T	100,4	G	1,18	1,18
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		100,78G-2,215-T	100,76	G	1,11	1,11
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		97,57G-8,2-T	97,6	G	1,24	1,24
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		98,87G-101,63-T	98,69	G	1,31	1,31
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		102,29G-3,92G	102,25	G	1,86	1,86
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,65G-8,61-T	98,02	-T	1,19	1,19
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		102,53G-5,24-T	104,75	-T	1,47	1,47
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		94,42G-5,475-T	94,36	G	1,24	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		93,9G-5,69-T	93,78	G	0,78	0,78
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		92,43G-4,6-T	91,95	G	1,34	1,34
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		91,68G-4,87-T	91,75	G	1,53	1,53
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		93,76G-6,25-T	93,61	G	1,48	1,48
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	99,43G-9-T	99	-T	3,32	3,3
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	100,51G-0,53G	101	-T	1,83	1,83
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100,21G-0,77G	101,13	-T	1,93	1,93
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,3011300000000001%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		96,55G-7,94-T	97,94	-T	4,5	4,5
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	2,5911300000000002%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		89,28G-91,11-T	89,04	G	5,69	5,69
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,1327500000000001%, zinsv. v. 24.02.20-21.05.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		97,39G-6,62-T	94,56	G	4,39	4,39
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)		134,25-T-3,19-T	134,61	G	4,6	4,6
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		(eabc)-97,48G-8,53-T	97,3	G	3,25	3,24
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,04G-0,475-T	100,04	G	2,88	2,88
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,76G-101,13-T	100,22	G	3,33	3,33
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		98,62G-9,445-T	98,48	G	3,22	3,21
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		97,6G-100,92-T	97,39	G	1,1	1,1
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,13G-100,82-T	98,84	G	3,06	3,06
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		98,95G-100,72-T	97,99	G	3,68	3,67
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,01G-8,46-T	96,88	G	3,67	3,67
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,49G-100,045-T	99,34	G	2,52	2,5
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		98,75G-100,43-T	98,68	G	3,44	3,44
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		98,98G-9,615-T	98,97	G	3,36	3,36
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		97,43G-8,63-T	97,34	G	3,2	3,2
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,2G-7,415-T	95,95	G	3,41	3,41
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		93,85G-5,75-T	93,5	G	3,68	3,68
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		99,52G-100,62-T	99,57	G	3,06	3,06
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		102,21G-4,97-T	101,61	G	3,67	3,67
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		96,67G-7,53-T	96,67	G	1,25	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		95,6G-6,51-T	95,79	G	1,33	
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		99,99G-8,2-T	100,93	B	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						Daimler International Finance B.V. Medium - Term Notes						
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		97,73G-8,61-T	97,72	G	0,51	0,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		98,28G-9,6-T	98,27	G	1,07	1,07
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,41G-8,88-T	98,725	-T	2,39	2,39
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		97,76G-8,54-T	97,74	G	0,51	0,51
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,97G-9,1-T	97,75	G	1,11	1,11
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		100,5G-1,75-T	100,5	G	1,23	1,23
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		97,89G-8,54-T	97,85	G	0,41	0,41
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		98,83G-9,3-T	99,16	-T	2,47	2,47
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		97,92G-8,74-T	98,615	-T	2,27	2,26
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	94,36G-4,86G	95,01	-T	2,85	2,85
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		93,97G-5,91-T	95,39	-T	1,24	1,24
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	102,6G-4,13-T	104,075	-T	0,65	0,65
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		98,41G-9,515-T	98,67	G	0,44	0,44
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		99,63G-100,295-T	99,75	G	0,8	0,79
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		98,25G-8,825-T	98,75	-T	1,05	1,05
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,58G-101,575-T	101,18	-T	1,11	1,11
						Dänemark, Königreich Staatsanleihe						
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		133,79G-4,64-T	133,96	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		185,74G-90,38-T	186,71	G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		106,14G-7,26-T	106,1	G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,06G-0,405-T	100,06	G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		106,81G-7,48-T	106,83	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		105,19G-5,435-T	105,15	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		111,98G-2,9-T	111,98	G		
						Danfoss A/S Medium - Term Notes						
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		99,86G-100,655-T	100,6	-T	1,01	1
						Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes						
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		105,46G-6,22-T	106,04	-T	3,98	3,98
						Danone S.A. Medium - Term Notes						
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		99,98G-100,765-T	99,43	G	0,12	0,12
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		101,68G-2,86-T	101,64	G	0,07	0,07
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,71G-8,93-T	107,08	G	0,15	0,15
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		99,42G-9,64-T	98,92	G	0,33	0,33
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)		103,24G-4,41-T	103,24	G	0,16	0,16
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		100,82G-1,54-T	100,83	G	0,78	0,78
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		107,22G-7,805-T	106,72	G	0,11	0,11
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)		101,54G-2,285-T	102,3	-T	0,74	0,74
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)		103,51G-4,735-T	103,51	G	0,11	0,11
						Danone S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,1G-9,45-T	97,9	G		
						Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,24G-0,55-T	100,55	-T		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		105,22G-6,16-T	105,5	-T		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		99,93G-100,205-T	100,2	-T		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		101,3G-1,59-T	101,59	-T		
						Danske Bank A/S Medium - Term Notes						
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		100,38G-1,045-T	100,795	-T	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	Danske Bank A/S Medium - Term Notes 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,79G-100,135-T	100,125 -T	0,36	0,36
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19			101,17G-1,485-T	101,04 G	1,88	1,88
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953			99,69G-100,24-T	100,09 -T	1,26	1,26
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440			100,15G-1,2-T	100,855 -T	1,3	1,3
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,46G-100,1-T	100,07 -T	2,73	2,73
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785			95,22G-5,45G	95,6 -T	1,89	1,89
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			100,38G-1,09-T	100,77 -T	2,37	2,37
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		100,85G-1,77-T	101,58 -T		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		108,19G-8,48-T	108,16 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,34G-4,65-T	104,33 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		99,04G-9,975-T	99,67 -T	3,66	3,66
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		96,26G-7,59-T	96,2 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			95,39G-7,75-T	95,29 G	0,62	0,62
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			97,81G-8,64-T	97,76 G	0,58	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			96,87G-7,955-T	96,84 G	0,47	
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		99,38G-101,315-T	98,83 G	4,76	4,76
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		102,73G-2,995-T	102,73 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)		101,01G-1,52-T	101,4 -T		
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)		97,52G-8,67-T	98,62 -T	1,68	1,68
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,67G-5,16G	105,03 -T	0,02	0,02
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			106,84G-7,86-T	107,21 -T		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989			101,22G-1,49-T	101,22 G		
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		64,75G-4,75G	66 -T	17,69	17,69
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		4,635-T-4,665-T	4,61 -T	233,49	233,49
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		102,03G-3,97-T	102,46 G	2,7	2,7

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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		97,63G-6,99G	97,64 -T	1,28	1,28
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)		101,49G-2,57-T	100,79 G	6,36	6,36
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		99,99G-101,495-T	100,12 G	2,96	2,95
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)		97,15G-9,9-T	96,9 G	3,71	3,71
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		96,87G-8,22-T	96,8 G		
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	101,01G-3,69-T	101,07 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	105,75G-6,23G	106,07 -T		
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,176%, zinsv. v. 14.04.20-12.07.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		99,1G-101,88-T	99,17 G		
Euro	1.000	23.07.20	23.JAJ0	A1ZL8F	XS1089831249	0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		99,71G-100,17-T	100,16 -T		
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		99,15G-9,85-T	99,86 -T	0,06	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		94,15G-6,58-T	96,58 -T	0,76	
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		99,57G-9,985-T	99,31 G	3,6	3,54
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)		101,86G-5,52-T	104,39 -T	0,37	0,37
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		102,37G-5,72-T	105,04 -T		
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		102,56G-3,865-T	103,75 G	0,08	0,08
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		109,82G-10,7G	110,6 -T	0,61	0,61
£	1.000	07.07.25	07.07.	A19KVV	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		99,87G-100,27G	102,61 -T	1,32	1,32
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		107,23G-7,84-T	107,2 G	0,22	0,22
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		99,89G-100,165-T	99,84 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)		105,73G-8,49-T	105,75 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)		116,62G-7,895-T	116,63 G	0,27	0,27
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		110,31G-1,05-T	110,31 G	0,12	0,12
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		103,24G-3,825-T	103,3 G	0,92	0,92
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		103,66G-4,21-T	103,77 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		104,4G-5,375-T	104,42 G	0,07	0,07
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		104,64G-5,155-T	104,78 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		108,27G-9,61-T	108,27 G	1,49	1,49
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		107,5G-8,345-T	108,06 -T	0,01	0,01
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		100,55G-1,005-T	100,99 -T		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		119,68G-21,27-T	120,55 -T	0,32	0,32
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		105,55G-7,13-T	106,62 -T		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		110,49G-3,19-T	110,3 G	0,34	0,34
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		100,49G-1,92-T	101,93 -T	0,3	0,3
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		106,82G-7,485-T	107,08 G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		111,73G-3,6-T	112,38 -T	0,56	0,56
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,37G-6,63-T	105,9 -T	0,12	0,12
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		108,29G-9,88-T	108,88 -T	0,44	0,44
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,02G-7,86-T	107,16 -T	0,2	0,2
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,73G-3,78-T	103,185 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	22.04. 18.10.	A255C2 A255C3	XS2010039035 XS2010039548	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		97,231G-8,228-T 97,777G-9,33-T	98,199 -T 99,357 -T		
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		99,57G-100,12-T	100,12 -T		
Euro Euro Euro	100.000 100.000 100.000	10.09.21 16.05.22 07.12.20	10.MJSD 16.FMAN 07.MJSD	DB7XJC DL19TQ DL19TX	DE000DB7XJC7 DE000DL19TQ2 DE000DL19TX8	Deutsche Bank AG Floating Rate Medium -Term Notes 0,177%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN v.14(21) 0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22) 0,031%, zinsv. v. 09.03.20-07.06.20, v. 07.12.17(20), FLR-MTN v.17(20)		96,81G-7,355-T 94,06G-5,09-T 98,46G-9,02-T	96,79 G 94,06 G 98,47 G	0,36 0,82 0,06	0,36 0,82 0,06
DKK ZAR	10.000 5.000	18.11.26 27.05.27		134594 191486	DE0001345940 XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		77,97G-81,77-T 48,94-T-6-T	77,97 G 46 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.09.20 08.06.22 09.06.26 22.01.26	07.09. 08.06. 09.06. 22.01.	DB5DCK DB5DCN DL19S0 DL19UM	DE000DB5DCK1 DE000DB5DCN5 DE000DL19S01 DE000DL19UM9	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		100,28G-0,545-T 103,89G-4,245-T 103,37G-4,255-T 103,27G-4,085-T	100,28 G 103,89 G 103,23 G 103,24 G		
nkr nz\$	10.000 2.000	20.09.22 25.08.23	20.09. 25.08.	A2BN78 A2GSEN	XS1489319258 XS1671577937	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,83G-101,045-T 105,05G-5,05G	100,995 -T 104,86 -T	2,04 2,39	2,04 2,39
nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	10.000 1.000 10.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 100.000	12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26	12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02.	A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US	XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,48G-9,84G 99,82G-100,795-T 99,61G-100,425-T 100,2G-1,025-T 98,95G-100,26-T 97,67G-8,38-T 92,1G-3,72-T 92,43G-5,225-T 97,94G-8,535-T 90,99G-2,99-T 97,57G-8,175-T 99,75G-100,87-T 98,78G-9,345-T 97,94G-8,9-T 97,6G-9,11-T	100,245 -T 99,81 G 101,41 -T 100,815 -T 98,9 G 97,7 G 92,2 G 92,32 G 97,93 G 90,77 G 97,55 G 99,7 G 98,81 G 97,84 G 97,4 G	2,3 3,71 3,62 3,58 2,27 2,49 1,33 2,17 0,76 2,77 2,6 0,86 2,49 2,51 2,79	2,3 3,7 3,61 3,57 2,27 2,48 1,33 2,17 0,76 2,77 2,6 0,86 2,48 2,51 2,79
Euro £ US\$ US\$	100.000 100.000 200.000 200.000	endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04.	DB7XHP DB7XHR DB7XHW DB7XJZ	DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		(eabc)-79,82G-80,93-T (eabc)-72,95G-5,88-T (eabc)-65,79G-7,56-T (eabc)-82,56G-4,49-T	79,01 G 72,76 G 65,31 G 82,59 G		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		99,84G-100,605-T	99,84 G	3,85	3,84
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)		97,25G-8,785-T	97,14 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 2,8817499999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) 2,28138%, zinsv. v. 14.04.20-12.07.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)	98,14G-8,71-T	99,18 G	3,88	3,87	
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07		91,87G-2,665-T	91,99 G	6,17	6,15	
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38		99,01G-9,89-T	99 G	3,33	3,31	
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32		99,58G-9,85-T	99,23 G	3,11	3,08	
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85		96,56G-8,335-T	96,55 G	5,44	5,44	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93		98,84G-9,655-T	98,62 G	4,12	4,12	
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14		97,71G-9,9-T	98,19 G	4,43	4,4	
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59		101,36G-1,78-T	101,04 G	3,99	3,98	
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04		99,25G-9,615-T	99 G	3,73	3,7	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		97,52G-9,315-T	97,73 G	4,28	4,28	
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60		99,67G-9,93-T	99,71 G	3,47	3,47	
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64		99,21G-9,74-T	99,19 G	3,88	3,83	
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48		99,03G-9,64-T	98,95 G	4,32	4,25	
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)	89,27G-90,76-T	89,4 G	6,02	6,01
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6		Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	99,34G-100,105-T	99,34 G	4,12	4,05
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2			97,5G-7,6-T	97,61 G	3,3	3,3
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	99,7G-100,27-T		99,68 G	4,45	4,45	
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)	93,62G-4,745-T	93,61 G	5,83	5,82	
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)	99,26G-9,9-T	99,26 G	0,07	0,07	
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)	99,37-T-9,135-T	99,855 -T	3,97	3,97	
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)	97,65G-7,92-T	97,47 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)	102,69G-3,16-T	102,65 G			
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088		100,59G-0,545-T	99,29 G	0,29	0,29	
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)	100,02G-2,51-T	100,02 G	4,23	4,22	
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		100G-1,63-T	100 G	3,74	3,73	
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)	105,21G-5,81-T	105,23 G			
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)	100,25G-1,92-T	100,25 G	2,63	2,63	
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)	107,72G-8,98-T	107,73 G			
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		106,69G-7,99-T	107,21 -T	0,11	0,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	99,91G-100,175-T	99,91	G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,38G-0,67-T	100,38	G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	102,22G-2,935-T	102,35	G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	101,61G-2,33-T	101,7	G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		101,013G-1,287-T	101,008	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,17G-7,79-T	107,23	G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		103,62G-4,48-T	103,55	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)		107,04G-8,18-T	106,99	G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		99,17G-100,4-T	99,14	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)		97,75G-100,95-T	99,5	-T	5,53	5,52
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		95,35G-5,49-T	95,79	-T	6,26	6,26
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)		96G-5G	95	G	7,87	7,84
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)		85,5G-5,55G	86,75	-T	0,58	0,58
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		67,75G-71,75G	68,25	B	7,2	7,2
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	99,86G-100,125-T	99,85	G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	103,34G-3,615-T	103,32	G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,06G-0,37-T	100,07	G		
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	100,14G-0,92-T	100,17	G		
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	99,44G-7,5-T	94,75	G	1,79	1,79
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	119,1G-20,22-T	119,06	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	90,59G-2,04G	93,2	-T	4,19	4,18
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.)		86,04G-8,05-T	88,06	-T		
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	98,7G-8,5-T	97,75	G	3,52	3,51
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)		108,84G-9,785-T	109,49	-T		
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		100,58G-1,145-T	100,6	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)		110,83G-1,91-T	110,77	G	0,27	0,27
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		99,75G-100,265-T	99,75	G	0,08	0,08
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)		104,88G-6,185-T	104,87	G	0,2	0,2
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		104,38G-6,15-T	105,5	-T	0,18	0,18
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)		109,37G-10,85-T	110,05	-T	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		93,7G-5,38-T	93,71 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		105,94G-6,64-T	105,89 G		
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)		90,75G-3,12-T	89,75 G	11,87	11,87
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		72,75G-6,75G	73,25 G	12,34	12,3
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		103,55G-4,395-T	103,55 G	0,86	0,86
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		114,81G-9,01-T	117,46 -T	1,13	1,13
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		102,12G-3,47-T	102,92 -T	0,28	0,28
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		106,89G-8,92-T	107,81 -T	0,89	0,89
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		101,25G-3,24G	101,67 -T	1,61	1,61
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		98,92G-9,04G	99,15 -T	0,64	0,64
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		102,19G-3,14G	102,94 -T	1,13	1,13
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		98,42G-9,45-T	99,45 -T	0,21	
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)		146,5G-8,11-T	146,93 G	3,18	3,18
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		102,02G-2,57-T	101,75 G	1,7	1,7
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		114,51G-5,48-T	114,66 G	2,29	2,29
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		119,98G-7,5G	111,95 B	3,47	3,47
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		107,74G-8,72-T	108,05 G	2,21	2,21
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		101,61G-2,115-T	101,62 G	1,56	1,56
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)		170,45G-3,45-T	169,98 G	1,23	1,23
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		109,42G-9,785-T	109,4 G	1,32	1,32
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		99,83G-100,16-T	100,155 -T	0,08	0,08
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,01G-9,535-T	99,455 -T	1,39	1,39
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		105,5G-7,03-T	105,38 G	0,59	0,59
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,47G-1,535-T	100,49 G	0,1	0,1
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,29G-1,08-T	100,985 -T	0,2	0,2
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		104,66G-6,185-T	105,7 -T	0,26	0,26
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		109,23G-10,99-T	110,23 -T	0,8	0,8
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		99,84G-100,44-T	100,405 -T	0,08	0,08
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		101,83G-2,665-T	102,395 -T	0,16	0,16
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		104,88G-6,28-T	105,55 -T	0,43	0,43
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		101,94G-2,4G	102,97 -T	1,95	1,95
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		103,33G-3,67G	104,115 -T	0,51	0,51
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,04G-1,615-T	101,315 -T	0,27	0,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		133,73G-6,17-T	133,62 G	0,87	0,87
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		120,48G-2,37-T	120,44 G	0,32	0,32
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		107,35G-8,525-T	107,63 G	0,33	0,33
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		110,15G-1,22-T	110,09 G	0,22	0,22
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		100,94G-1,315-T	100,95 G	0,25	0,25
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		117,96G-9,49-T	117,89 G	0,65	0,65
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		102,58G-4,42-T	102,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		98,23G-100,23-T	98,22 G	0,56	0,56
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		98,8G-9,25G	99,895 -T	2,74	2,74
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		101,38G-99,67-T	99,66 -T	2,24	2,24
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,17G-2,66-T	102,555 -T		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0,395-T	100,38 -T		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		102,45G-3,05-T	102,89 -T		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,49G-0,65G	100,9 -T		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		101,23G-1,645-T	101,65 -T		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		105,67G-6,31-T	106,035 -T		
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,05G-1,595-T	101,445 -T		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,09G-0,675-T	100,495 -T	-0,17	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		96,16G-6,54G	96,96 -T	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		95,32G-5,83G	96,72 -T	0,94	0,94
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		95,93G-6,42G	96,52 -T	1,09	1,09
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		96,37G-7,9G	97,66 -T	1,48	1,48
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		100,94G-2,32G	102,74 -T	1,7	1,7
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		111,61G-2,49-T	111,9 G	2,8	2,8
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		107,16G-9,37-T	108,47 G	2,65	2,65
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		101,01G-1,61-T	101,13 G	1,4	1,4
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)	S s	98,54G-9,585-T	99,35 -T	0,6	0,6
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		98,75G-9,51-T	99,505 -T	0,93	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		107,83G-9,135-T	108,705 -T	0,82	0,82
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		104,79G-5,815-T	104,685 -T	0,41	0,41
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)		102,13G-4,88-T	101,88 G	0,44	0,44
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		120,99G-3,3-T	122,61 -T	2,84	2,84
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		72,48G-2,55G	70,58 G	13,38	13,35
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		98,25G-9,875-T	98,5 G	3,31	3,3
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)		61,62G-4,48-T	62,38 G	23,83	23,83
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		94,34G-4,65G	95,26 -T	1,86	1,86
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)		111,67G-3,42-T	109,92 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		93,25G-4,7-T	94,7 -T	7,81	7,79
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)		101,36G-1,84-T	101,31 G	4,46	4,46
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)		100,11G-0,07-T	99,5 -T	1,89	1,89
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)		100,29G-1,25-T	101,245 -T	1,68	1,68
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		76,25G-9,16-T	78,73 -T	2,53	2,53
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		100,26G-0,605-T	100,22 G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		102,9G-3,405-T	102,99 G	0,13	0,13
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		106,18G-6,6-T	106,15 G	0,35	0,35
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,02G-8,2G	98,42 -T	0,1	0,1
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		98,45G-9,1-T	99,11 -T	1,39	1,39
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)		97,34G-8,13-T	97,91 -T	1,38	1,38
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.)		99,81G-101,49-T	100,55 -T		
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.)		92,7G-3,5G	93,445 -T		
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)		100,86G-1,755-T	101,27 -T		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		100,11G-0,39-T	100,405 -T		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		100,77G-1,2-T	101,08 -T		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,11G-0,44-T	100,44 -T		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		105,2G-5,505-T	105,2 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)		104,22G-4,495-T	104,21 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)		104,96G-5,37-T	104,93 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.02.20-17.05.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	99,9G-100,26-T	100,25 -T	-0,17	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		103,07G-3,795-T	103,45 -T		
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)		104,93G-5,795-T	105,935 -T	1,24	1,24
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		85,2G-7,23-T	81,65 G	8,66	8,65
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		81,08G-5,77-T	82,12 -T	8,37	8,37
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		92,755-T-89,7-T	88,1 G	8,33	8,32
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	101,75G-4,725-T	104,6 -T	1,92	1,92
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		79,25G-9,5G	80,29 -T	15,35	15,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		93,3G-4,33-T	93,76 -T	1,56	1,56
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,037G-9,097G	99,065 G	6,46	6,46
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)		90,39G-0,475G	91,871 -T	1,92	1,92
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	105,66G-6,92-T	105,38 G	1,51	1,51
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	103,1G-5,47G	93,13 G	2,94	2,93
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		101,78G-2,875-T	101,78 G	2,79	2,79
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			(eabc)-105,97G-9,78-T	105,91 G	3,74	3,74
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		101,49G-2,615-T	100,98 G	1,39	1,39
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		82G-1,24G	83,85 -T	6,14	6,14
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			75,43G-4,29G	78,19 -T	5,35	5,35
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		101,69G-2,605-T	102,53 -T	1,24	1,24
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			106,15G-7,01-T	106,89 -T	2,12	2,12
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			116,51G-8,21-T	119,03 -T	2,99	2,99
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.)		98,77G-101,175-T	101,185 -T		
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	110,75G-2,22-T	112,62 -T	2,67	2,67
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)		116,75G-5,33-T	115,19 -T	1,72	1,72
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		99,1G-9,8-T	99,9 -T	3,1	3,09
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) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,65G	101,65 G	0,2	0,2
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922			99,32G-9,7-T	99,66 -T	1,2	1,2
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271			99,47G-100,725-T	100,725 -T	0,71	0,71
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			100,55G	100,55 G		
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			100,73G-1,085-T	101,085 -T	0,48	0,48
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377			97,89G-8,7-T	98,575 -T	1,68	1,68
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			98,64G-9,295-T	99,18 -T	1,36	1,36
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		97,75G-9,9-T	97,75 G	2,14	2,13
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	100,59G-3,11-T	100,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	99,14G-9,48-T	99,12	G	2,83	2,81
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	99,98G-100,48-T	99,98	G		
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	96,09G-9,17-T	96,08	G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	99,68G-102,44-T	99,68	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	99,52G-102,27-T	99,51	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	98,88G-101,74-T	98,86	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	98G-100,87-T	97,98	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	97,1G-100,15-T	97,09	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.)		80B-0B	80	B		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	101,06G-1,355-T	101,07	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	100,07G-0,36-T	100,08	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	100,81G-1,505-T	100,77	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	103,49G-4,38-T	103,36	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	107,38G-8,42-T	107,3	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)		101,23G-1,875-T	101,745	-T	2,12	2,12
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		105,97G-7,12-T	107,41	-T	2,74	2,74
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		99,47G-9,812-T	99,3	G	10,9	10,9
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		97,19G-7,96G	98,06	-T	0,81	0,81
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		98,94G-9G	99,35	-T	0,41	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		98,43G-9,01G	99,09	-T	0,41	0,41
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		99,66G-9,79G	100,12	-T	0,54	0,54
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		101,77G-1,99G	102,35	-T	0,38	0,38
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		107,56G-8,27G	108,25	-T	0,68	0,68
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		96,38G-7,1G	97,13	-T	0,66	0,66
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		98,3G-8,55G	98,84	-T	0,34	
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)		79,64G-80,91-T	81,18	-T	2,76	2,76
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		77,14G-8,91-T	78,825	-T	2,2	2,2
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 1,6301300000000001%, zinsv. v. 30.04.20-29.07.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		(eabc)-96,25G-7,51-T	97,49	-T	2,6	2,6
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)		103,62G-4,32-T	104,25	-T	1,42	1,42
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,73G-100,08-T	100,055	-T	1,19	1,18
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		102,68G-3,255-T	103,24	-T	1,54	1,54
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		107,38G-8,77-T	108,44	-T	2,27	2,27
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		102,05G-2,65-T	102,805	-T	1,37	1,37
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		99,93G-101,35-T	102,03	-T	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.08.21 01.08.24	01.FA 01.FA	A1VGD0 A1VGD1	US278642AK93 US278642AL76	eBay Inc. Registered Notes 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		101,1G-1,605-T 106,47G-7,45-T	101,625 -T 107,335 -T	1,57 1,63	1,57 1,63
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		91,67G-1,39G	93,405 -T	5,13	5,13
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)		99,53G-100,68-T	100,335 -T	0,81	0,81
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.09.43 26.06.26 28.05.45 16.01.25	18.MS 26.JD 28.MN 16.JJ	A1HQ1J A1Z3PK A1ZJXQ A1ZPT2	US279158AE95 US279158AL39 US279158AJ82 US279158AK55	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)		98,94G-101,46-T 96,54G-8,89-T 85,98G-8,8-T 93,04G-5,215-T	100,03 -T 95,5 G 86,18 -T 91,85 G	7,37 5,67 6,93 5,36	7,37 5,66 6,93 5,35
US\$ US\$	1.000 1.000	13.12.26 20.06.24	13.JD 20.JD	A19ASK A1ZK7A	XS1535071986 XS1080330704	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		27,67G-7,72G 24,25G-5,66G	27,85 G 25,74 G	48,48 55,51	48,01 55,51
Euro Euro Euro	100.000 100.000 100.000	30.03.27 10.03.25 06.03.26	30.03. 10.03. 06.03.	A19FCE A1ZX6Z A2RU8K	FR0013247202 FR0012599892 FR0013385655	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 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		102,65G-4,15-T 100,21G-1,365-T 103,6G-4,52-T	102,57 G 100,17 G 103,53 G	1,24 1,08 1,07	1,24 1,08 1,07
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	29.06.20 12.02.24 29.09.23 22.11.27 14.09.20 20.01.21 22.04.25 18.01.22 16.09.26 13.10.25	29.06. 12.02. 29.09. 22.11. 14.09. 20.01. 22.04. 18.01. 16.09. 13.10.	A0E6VE A184XQ A19CG9 A19SLF A1HQVM A1HTLY A1Z0JN A1ZPYM A2R7TF A2RS18	XS0223447227 XS1471646965 XS1558083652 XS1721051495 XS0970695572 XS0995380580 XS1222590488 XS1111324700 XS2053052895 XS1893621026	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		98,75G-9,76-T 101,01G-1,79-T 103,53G-3,76G 102,81G-3,88-T 101,4G-1,805-T 102,31G-2,745-T 103,61G-5,33-T 103,11G-3,49-T 96,13G-6,49G 105,03G-6,08-T	98,6 G 101,61 -T 104,105 -T 103,16 -T 101,81 -T 102,68 -T 104,905 -T 103,49 -T 96,78 -T 105,66 -T	5,68 0,64 0,75 0,96 0,24 0,9 0,56 0,78 0,73	5,54 0,64 0,75 0,96 0,24 0,9 0,56 0,78 0,73
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		100,97G-1,66G	104,65 -T	3,22	3,22
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)		109,85G-15,11-T	114,88 -T	2,26	2,26
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		(eabc)-89,05G-8,7G	90,36 -T	9,1	9,08
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.)		85,35G-7,8-T	85,35 G		
Euro Euro Euro	1.000 1.000 1.000	16.02.24 30.01.23 12.03.21	16.02. 30.01. 12.03.	A19C92 A1HFH4 A1ZELU	XS1566992415 XS0881369770 XS1044766191	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		101,41G-1,86-T 105,78G-6,195-T 101,2G-1,485-T	101,755 -T 105,76 G 101,49 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		95,45G-6,825-T	95,4 G	12,71	12,62
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5			92,25G-3,88-T	91,9 G	11,31	11,24
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			93,75G-6-T	93,15 G	8,65	8,63
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		73,63G-5,03G	73,82 G	11,4	11,4
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		80,92G-1,25G	80,75 G	12,51	12,5
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54			79,75G-9,75G	79,75 G	11,87	11,84
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		145,67G-9,73-T	145,41 G	1,36	1,36
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206			104,14G-4,505-T	104,19 G	0,01	0,01
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228			99,3G-9,97-T	99,33 G	5,69	5,55
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			102,35G-3,42-T	102,34 G	0,46	0,46
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			102,11G-5,46-T	101,77 G	1,5	1,5
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			118,49G-9,63-T	118,4 G	0,4	0,4
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			142,23G-5,02-T	142,33 G	1,84	1,84
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			117,62G-8,685-T	117,55 G	0,3	0,3
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			133,13G-4,8-T	133,07 G	0,95	0,95
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			121,72G-2,84-T	121,72 G	0,72	0,72
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658			106,42G-7,06-T	106,37 G	0,26	0,26
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641			105,75G-6,295-T	105,69 G	0,17	0,17
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586			101,62G-2,09-T	102,075 -T	0,11	0,11
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			109,51G-10,8-T	109,36 G	0,91	0,91
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			105,69G-6,29-T	106,56 G	4,24	4,24
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			100,2G-3,42-T	99,95 G	1,85	1,85
£	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)		141,06G-3,26-T	141,31 G	2,36	2,36
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 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		108,34G-9,3-T	108,31 G	1,83	1,83
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66			99,83G-100,26-T	99,85 G	1,76	1,75
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			116,51G-9,73-T	117,09 G	3,66	3,66
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			125,69-T-2,53-6,28-T	125,6 -T	4,79	4,79
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		103,98G-4,57-T	104,05 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			102,8G-3,68-T	103,05 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010			98,88G-102,73-T	99,35 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			102,73-T-2,06-T	102,73 -T		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		99G-9,74-T	99 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			93,28G-3,782-T	93,336 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		99,12G-9,74-T	98,72 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			99,14G-100,41-T	99,15 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		101,51G-1,925-T	101,9 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		109,68G-10,37-T	109,68	G	1,54	1,54
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		100,69G-0,4G	101,075	-T	0,8	0,8
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,52G-7,3G	107,745	-T	0,41	0,41
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		112,15G-2,87G	113,39	-T	0,79	0,79
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		97,51G-8,37G	98,72	-T	0,77	0,77
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		101,3G-3,03G	103,05	-T	1,57	1,57
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		113,8G-4,76-T	113,92	G	1,59	1,59
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		120,72G-2,41-T	121,81	G	2,41	2,41
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		127,62G-8,78-T	128,39	G	2,55	2,55
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		132,52G-4,93-T	135,26	G	2,71	2,71
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		119,33G-20,7-T	119,26	G	0,57	0,57
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		119,04G-20,95-T	118,88	G	0,58	0,58
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		104,2G-5,28-T	104,14	G	0,43	0,43
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		95,21G-6,725-T	94,99	G	3,12	3,12
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		93,79G-6,29-T	92,7	G	3,6	3,59
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		86,89G-8,83-T	86,27	G	2,25	2,25
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		85,71G-7,77-T	85,27	G	3,41	3,41
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		100,74G-0,87G	103,2	-T	0,65	0,65
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		93,42G-7,27G	100,43	-T	4,02	4,01
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		100,62G-0,515-T	99,86	G	1,15	1,14
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.)		110,36G-1,77-T	110,95	-T		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		103,6G-3,61G	103,58	G	3,18	3,17
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)		90,315-T-0,09-T	93,99	-T	10,77	10,75
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,4G-9,76-T	99,765	-T	5,25	5,25
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		98,25G-9,69-T	99,67	-T	3,51	3,51
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		97,82G-8,945-T	98,655	-T	0,64	0,64
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		100,51G-0,98G	101,15	-T	1,9	1,9
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		100,39G-0,81G	100,93	-T	2,42	2,42
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		94,15G-5,51G	95,11	-T	3,4	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		106,6G-7,89-T 96,52G-9,055-T	106,41 G 96,58 G	3,61 2,27	3,61 2,27
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)		105,75G-8,51-T 101,7G-4,465-T	105,74 G 101,52 G	3,57 2,2	3,57 2,2
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVV 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)		99,71G-101,315-T 110,25G-1,45-T	100,845 -T 111,34 -T	0,57 0,82	0,57 0,82
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		60,04-T-0,04-T	60,04 -T	32,33	32,33
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)		75,56G-7,4-T	76,05 -T	9,06	9,06
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 25.03.23	05.05. 27.10. 11.04. 25.03.	A180VW A18758 A1ZFLR A1ZYLK	XS1403388694 XS1508831051 XS1052843908 XS1203859415	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	103,58G-4,94-T 100,11G-1,33-T 103,33G-3,995-T 101,04G-1,945-T	104,27 -T 100,81 -T 104 -T 101,72 -T	0,74 0,54 0,42 0,32	0,74 0,54 0,42 0,32
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	89,75G-90,5-T	97,5 -T	6,76	6,76
Euro US\$ Euro Euro Euro	1.000 2.000 1.000 100.000 100.000	02.04.76 05.04.77 05.04.77 05.11.79 05.08.79	02.04. 05.04. 05.04. 05.11. 05.08.	A11P78 A2BN7K A2BPFQ A2YPEP A2YPEQ	XS1044811591 XS1498442521 XS1405770907 XS2035564975 XS2035564629	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		101,1G-2,33-T 101,61G-2,61-T 100,76G-3,04-T 93,977G-4,328G 94,03G-4,03G	102,32 -T 102,68 -T 100,76 G 95,456 -T 94,864 -T	3,53 4,99 3,26 1,26 1,79	3,53 4,99 3,26 1,26 1,79
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.01.25 07.07.39 04.06.26 31.10.33	16.01. 07.07. 04.06. 31.10.	A0DG9U A1AJTV A1ZJ9E A2RTNC	XS0207320242 XS0438844093 XS1074208270 XS1901055472	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		120,03G-1,375-T 174,35G-8,97-8,4-T 112,45G-3,7-T 112,04G-4,04-T	119,93 G 174,18 G 112,45 G 112,81 -T	0,29 1,42 0,23 0,77	0,29 1,42 0,23 0,77
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)		104,42G-8,66-T	108,04 -T	3,66	3,66
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		117,71G-9,38G	119,38 G	4,54	4,54
Euro Euro sfrs Euro Euro Euro Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.23 16.09.24 03.09.24 16.09.26 14.09.22 12.07.21 17.04.23 21.07.25	29.09. 16.09. 03.09. 16.09. 14.09. 12.07. 17.04. 21.07.	908043 A19BQF A19DPB A19UUM A1AMMG A1GTHL A1HA99 A2RWNF	XS0177089298 XS1550149204 CH0353428060 XS1750986744 XS0452187916 XS0647298883 XS0842659426 XS1937665955	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		112,24G-5,46-T 101,27G-2,105-T 98,55G-9,505-T 101,62G-2,575-T 109,15G-10,015-T 105,4G-5,895-T 112,55G-3,22-T 103,03G-4,19-T	112,18 G 101,825 -T 98,73 G 102,1 -T 108,61 G 105,42 G 112,42 G 103,81 -T	0,64 0,51 0,67 0,71 0,7 0,03 0,36 0,68	0,64 0,51 0,67 0,71 0,7 0,03 0,36 0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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)		96,43G-7,08G	97,32 -T	2,6	2,6	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		87,45G-7,45G	92,45 -T	8,32	8,32	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		94,26G-6,37-T	95,85 -T	6,23	6,23	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			96,87G-8,49-T	97,61 -T	5,25	5,25	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		103B-3B	103 B	4,63	4,62	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			101,5B-1,5B	101,5 B	3,77	3,76	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			100G-2,5-T	102,5 -T	4,29	4,29	
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		100,61G-1-T	100,57 G			
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			99,25G-100,1G	99,93 -T	0,74	0,74	
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		103,98G-4,79-T	103,96 G			
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			101,56G-2,8-T	101,5 G	0,15	0,15	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			106,59G-8,48-T	106,5 G	0,41	0,41	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			99,74G-100,73-T	99,72 G	0,12	0,12	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			110,72G-4,23-T	110,49 G	1,1	1,1	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			106,96G-8,05-T	106,91 G	0,21	0,21	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			106,86G-7,9-T	106,78 G	0,11	0,11	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			102,89G-4,75-T	102,84 G	0,46	0,46	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			179,75G-9,5G	179,5 G	3,23	3,23	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			110,91G-2,395-T	112,02 -T	0,3	0,3	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239			98,974G-9,674-T	99,678 -T	2,72	2,72	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			102,55G-4,03-T	102,53 G	0,3	0,3	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			98,53G-9,84-T	98,41 G	0,4	0,4	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			101,59G-4,65-T	101,42 G	1,1	1,1	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			97,3G-9,35-T	97,14 G	0,56	0,56	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			99,23G-102,76-T	98,91 G	1,1	1,1	
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		103,03G-3,515-T	103,03 G	1,4	1,4
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	102,53G-3,4-T	102,27 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283				105,22G-6,11-T	106,25 -T		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244				95,38G-6,054-T	95,135 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229				102,81G-5,25-T	102,81 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		101,5G-2,53-T	102,5 -T	3,22	3,22	
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)		103,86-T-3,14-T	103,69 -T	2,74	2,74	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		109,51-T-8,46-T	105,5 G	5,12	5,12	
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			101,96G-2,41-T	102,3 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	Enterprise Products Operating LLC Guaranteed Registered Notes 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)	105,2G-8-T 107,25G-10,27-T	105,8 -T 109,44 -T	3,09 4,23	3,09 4,23	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61						
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)	100G-1-T	100 G			
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)	97,98G-8,865-T 93,72G-4,43G 92,25G-2,25G	98,57 -T 94,67 -T 94,43 -T	1,96 2,68 3,1	1,96 2,68 3,1	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048						
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649						
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)	103,62G-5,25-T	104,59 -T	2,21	2,21	
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)	99,61G-101,14-T 99,99G-101,695-T 103,43G-4,76-T 100,03G-2,54-T 103,07G-4,37-T	101,21 -T 101,61 -T 103,86 -T 102,23 -T 104,04 -T	2,68 2,43 1,54 2,49 2,69	2,68 2,43 1,54 2,49 2,69	
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754						
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99						
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72						
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55						
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81						
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)	107,94G-11,05-T 110,95G-5,36-T 101,79G-3-T 102,77G-3,925-T 106,79G-8,26-T 102,02G-4,5-T	109,93 -T 112,19 G 102,32 G 102,84 G 106,81 G 102,66 -T	2,18 3,28 1,32 1,56 1,47 3,04	2,18 3,28 1,32 1,56 1,47 3,04	
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72						
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84						
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24						
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64						
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520						
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385						
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)	104,14G-4,58-T 99,59G-101,38-T 101,63G-4,3-T 100,37G-0,785-T 110,79G-1,93-T 100,61G-1,35-T	104,31 G 100,79 -T 102,49 -T 100,785 -T 111,485 -T 101,17 -T	0,22 0,53 1,33 0,6 0,39	0,22 0,53 1,33 0,6 0,39	
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325						
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204						
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111						
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06						
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S	97,07G-8,47-T 98,28G-8,945-T	97,77 G 98,27 G	4,34 3,04	4,34 3,04	
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03						
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)	83G-4,35-T 95,82G-100,75-T 72,29G-2,18G	82,37 G 95,91 G 72,74 G	9,24 2,94 13,9	9,22 2,92 13,89	
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699						
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274						
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)	117,89G-9,79-T	119,03 -T	0,21	0,21	
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.20-13.07.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374	99,1G-101,85-T	99,1 G	0,31	0,31	

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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,27G-6,675-T	106,28	G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		103,79G-4,465-T	104,13	-T			
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		101,86G-2,2-T	102,16	-T			
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		104,1G-7,3-T	106,9	-T			
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		105,22G-6,84-T	106,14	-T			
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		101,31G-1,85-T	101,65	-T			
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		99,01G-100,03-T	98,85	G	0,01	0,01	
Euro	1.000	20.01.21	20.01.	EB2KFK	XS0580561545		102,73G-3,005-T	102,72	G			
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5		1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		100,41G-3,17-T	100,41	G	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	S s		96,68G-9,69-T	96,66	G	0,54	0,54
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 30.03.20-28.06.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.20-29.07.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		93,01G-3,24G	93,59	-T	1,74	1,74
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		98,95G-101,7-T	101,7	-T	2,29	2,29	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5		(eabc)-99,05G-101,15-T	101,05	-T	2,59	2,59	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283		98,95G-101,7-T	101,7	-T	2,66	2,66	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494		102,79G-3,76-T	103,57	-T			
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		99,86G-100,03G	100,53	-T			
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		112,69G-3,57-T	112,73	G	1,4	1,4
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		103,63G-6,2-T	105,86	-T	2,76	2,76	
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)		107,16G-8,89-T	108,02	-T	1,02	1,02
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		107,56G-8,89-T	108,26	-T	0,7	0,7	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		110,38G-1,14-T	110,89	-T	0,44	0,44	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		108,78G-9,23G	109,48	-T	0,78	0,78	
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		73,89G-5,345-T	75,28	-T	17,53	17,52
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)		32,4-T-2,58-T	31,85	G		
ZAR	50.000	31.12.32		194448	XS0079398250		15,25G-5,83-T	15,25	G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,46G-0,49-T	100,48	-T	1,22	1,21
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		105,82G-8,85-T	105,56	G	0,12	0,12	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		97,9G-9,12-T	97,85	G	0,29		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		97,88G-9,14-T	97,87	G	0,25	0,25	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		98,42G-9,47-T	97,8	G	0,45	0,45	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		99,06G-101,04-T	98,82	G	0,66	0,66	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		98,66G-9,45-T	99,44	-T	1	1
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		104,61G-5,635-T	105,41	-T	0,65	0,65	
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		107,22G-8,32-T	107,21	G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,792%, zinsv. v. 20.03.20-21.06.20, EO-FLR Nts 2005(15/Und.)		90,15G-2,91-T	89,9	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		100,74G-0,61G	101,025	-T	1,49	1,48
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		96,65G-5,97-T	94,75	G	6,67	6,66
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		101,1G-1,445-T	101,13	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)		99,21G-100,465-T	99,19	G	0,35	0,35
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)		100,76G-2,02-T	101,46	-T	0,81	0,81
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		100,49G-0,78-T	100,54	G	0,39	0,38
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002			109,71G-9,945-T	109,58	G	0,73	0,73
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			101,16G-3,98-T	101,18	G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			106,02G-8,78-T	106,04	G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777			99,84G-9,84G	100,1	-T	3,45	3,45
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			97,71G-8,71G	98,14	-T	0,24	0,24
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		99,25G-9,25G	99,25	G	3,66	3,66
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			97,36G-100,155-T	96,33	G	2,15	2,15
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)		96,75G-7,65G	97,745	-T	2,72	2,72
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		88,93G-8,57G	92,36	-T		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			98,65G-8,65G	101,7	-T		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		106,11G-6,49G	106,785	-T	0,58	0,58
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			103,65G-4,425-T	104,12	-T	0,35	0,35
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			104,27G-5,48-T	104,88	-T	0,79	0,79
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			101,38G-1,92-T	101,41	G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4		Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)		107,55G-8,92-T	107,41	G	
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			138,59G-40,21-T	138,33	G		
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			155,15G-7,56-T	155,79	-T	0,12	0,12
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			105,78G-6,11-T	105,77	G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			123,99G-4,86-T	123,67	G		
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3			103,94G-4,21-T	103,94	G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6			104,06G-4,37-T	104,06	G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVVF8			120,25G-1,13-T	120,22	G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			174,83G-7,82-T	174,73	G	0,14	0,14
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			119,93G-20,87-T	119,78	G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0			99,85G-100,11-T	99,85	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	European Bank for Reconstruction and Development Medium - Term Notes 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		102,03G-2,33G	102,93 -T	4,41	4,41
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380		103,82G-4,95-T	103,5 -T	11,95	11,53	
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150		119,72G-22,66-T	120,955 -T	12,41	12,31	
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364		120,16G-3,845-T	120,92 -T	11,98	11,91	
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008		101,41G-1,775-T	102,05 -T	4,15	4,12	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824		100,75G-1,19-T	101,11 -T	-0,32		
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		75,74G-7,81-T	77,41 -T		
TRY	10.000	02.08.21		A19MC2	XS1655322797		83,84G-5,51G	85,435 -T			
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) v. 28.02.17(21), EO-Medium-Term Notes 2017(21) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) v. 19.02.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		106,06G-6,435-T	106,05 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4		104,22G-4,62-T	104,22 G			
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0		106,7G-7,055-T	106,69 G			
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7		145,48G-7,04-T	145,25 G			
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6		151,69G-4,09-T	151,47 G	0,14	0,14	
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0		106,68G-7,19-T	106,66 G			
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1		100,14G-0,44-T	100,15 G			
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5		140,35G-2,42-T	140,16 G	0,03	0,03	
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3		100,74G-0,99-T	100,75 G			
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1		125,79G-7,22-T	125,68 G			
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7		108,98G-9,545-T	108,94 G			
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2		101,7G-1,95-T	101,68 G			
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0		108,25G-8,885-T	108,28 G			
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39		101,18G-1,75-T	101,18 G			
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70		107,98G-9,01-T	107,97 G			
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96		141,72G-5,3-T	142,25 -T	0,31	0,31	
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8		149,17G-52,31-T	149,73 -T	0,15	0,15	
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6		102,18G-2,54-T	102,13 G			
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4		117,66G-21,35-T	117,43 G	0,3	0,3	
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2		101,46G-2,445-T	101,44 G			
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7		100,1G-0,35-T	100,1 G			
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5		102,56G-1,93-T	101,34 -T	0,08	0,08	
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1		127,37G-31,07-T	127,06 G	0,2	0,2	
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9		100,74G-1,135-T	100,7 G	-0,44		
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7		129,15G-31,99-T	129,04 G	0,25	0,25	
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5		100,07G-0,335-T	100,07 G	-0,37		
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3		154,32G-8,57-T	154,09 G	0,28	0,28	
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6		102,49G-3,195-T	102,09 G			
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4		106,27G-7,13-T	106,16 G			
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0		114,69G-6,35-T	114,46 G			
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6		103,65G-4,36-T	103,64 G			
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4		138,5G-41,86-T	138,07 G	0,26	0,26	
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	103,31G-4,11-T	103,31 G				
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	100,85G-1,325-T	100,8 G	-0,33			
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	100,52G-1,92-T	100,42 G				
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		100,76G-1,86-T	100,77 G		
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703		European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,164%, zinsv. v. 06.04.20-05.07.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.04.20-14.07.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,54G-0,78-T	100,24 G	
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	99,52G-102,24-T		99,24 G	-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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$ Yen Yen	10.000 100.000 100.000	06.11.26 18.01.27 26.01.26	18.JJ 26.JJ	134708 A0G485 A0GMFC	XS0070553820 XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		93,99G-4,71-T 114,49G-5,61-T 111,35G-2,19-T	93,98 G 114,46 G 111,3 G		
TRY TRY	1.000 1.000	05.09.22 05.04.24		A0N19L A18ZV0	XS0318345971 XS1388868165	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		75,06G-7,17-T 64,43G-5,03G	75,06 G 68,5 -T		
Euro Euro	100.000 100.000	23.06.21 02.10.25	23.06. 02.10.	A183EZ A2RSGQ	FR0013184702 FR0013369493	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,73G-9,48-T 96,8G-8,145-T	98,59 G 96,76 G	1,59 2,37	1,59 2,37
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		102,8G-3,7-T	102,8 G	1,56	1,56
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		107,36G-10,5-T	107,4 G		
Euro Euro Euro	1.000 1.000 1.000	07.09.24 07.09.28 08.03.21	07.09. 07.09. 08.03.	A185QA A185QB A185QC	DE000A185QA5 DE000A185QB3 DE000A185QC1	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		98,15G-9,43-T 98,08G-100-T 99,25G-9,645-T	98,15 G 98,02 G 99,25 G	0,51 0,75 0,42	0,51 0,75
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		100,995G-1,575-T	101,445 -T	0,42	0,42
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		97,38G-7,96-T	98,43 -T	2,19	2,19
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		105,22G-5,795-T	105,79 -T	3,27	3,27
Euro Euro	1.000 1.000	16.07.21 04.11.20	16.07. 04.11.	A0Z2A1 A1K0ZZ	DE000A0Z2A12 XS0699330097	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,05G-7,38-T 101,64G-1,87-T	104,77 G 101,6 G	0,35	0,35
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)		102,74G-3,45-T	103,45 -T	1,8	1,8
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		101,29G-2,43-T	101,83 -T	1,41	1,41
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		94,92G-5,78-T	95,805 -T	4,68	4,67
US\$ US\$	1.000 1.000	15.02.28 15.02.30	15.FA 15.FA	A19TFV A2R7XN	US30212PAP09 USU3010DAG52	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		86,04G-7,3-T 63,25G-6-T	87,09 -T 63,5 G	5,94 8,6	5,94 8,59
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)		100,57G-0,99G	101,54 -T	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		100,89G-1,185-T	101,175 -T	0,38	0,38
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35			102,93G-3,195-T	103,15 -T	0,42	0,42
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87			99,9G-100,255-T	100,255 -T	0,54	0,54
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,6G-0,95-T	100,955 -T	0,33	0,33
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		98,703G-9,325-T	99,205 -T	2,35	2,34
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) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		106,26G-7,545-T	106,83 -T	1,68	1,68
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			105,72G-6,75-T	106,405 -T	1,38	1,38
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			104,33G-5,21-T	104,8 -T	1,59	1,59
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13			102,04G-2,555-T	102,52 -T	0,99	0,99
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77			98,85G-102,375-T	99,33 G	0,85	0,85
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			102,32G-3,12-T	102,09 G	1,27	1,27
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34			102,6G-3,81-T	102,6 G	1,64	1,64
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			102,4G-4,49-T	101,85 G	1,92	1,92
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			94,71G-8,42-T	94,71 G	3,13	3,13
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			97,75G-100,15G	102,82 -T	3,11	3,11
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		88,75G-90,25-T	93,75 -T	9,54	9,54
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1			85,5G-6,75-6,75-T	84,3 G	9,3	9,27
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		98,17G-8,04-T	97,815 -T	7,88	7,88
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)		92,09G-2,15G	93,51 -T	3,31	3,31
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		92,98G-4,255-T	94,5 -T	3,91	3,91
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046			88,89G-9,17G	90,67 -T	4,19	4,19
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,89G-9,305-T	99,3 -T	2,24	2,23
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963			89,94G-90,19G	90,92 -T	1,1	1,1
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,12G-9,17G	99,76 -T	1,82	1,82
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			99,91G-100,21G	100,61 -T	2,6	2,6
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,47G-7,69G	98,35 -T	1,48	1,48
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			96,07G-6,54G	97,04 -T	2,23	2,23
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		96,81G-6,8G	97,81 -T	0,18	0,18
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		90,005-T-89,855-T	89,865 -T	3,53	3,53
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943			95,62G-6,69-T	96,69 -T	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	FCE Bank PLC Medium - Term Notes 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		92,83G-4,205-T	94,215 -T	1,83	1,83
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257		98,44G-8,44G	99,245 -T	2,24	2,24	
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		96,38G-7,47-T	97,47 -T	3,11	3,11	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		95,21G-6,36-T	96,045 -T	3,83	3,83	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717		91,17G-2,57-T	92,55 -T	2,44	2,44	
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	FCR Immobilien AG Anleihen 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95,1G-6,55-T	95,1 G	9,7	9,61
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64		92,75G-3,525-T	92,75 G	8,84	8,82	
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16		(eabc)-90,95G-2,5-T	92,1 -T	7,6	7,6	
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) 4%, v. 09.01.14(24), DL-Notes 2014(14/24) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		102,28G-3,81-T	102,93 G	2,57	2,57
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		104,84G-7,03-T	105,84 G	4,15	4,15	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		98,64G-9,325-T	99,1 -T	1,26	1,26	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		97,76G-8,98-T	98,37 -T	1,79	1,79	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74		101,16G-2,95-T	100,99 G	2,84	2,84	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		101,88G-4,26-T	102,93 G	4,18	4,18	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		102,72G-5,14-T	102,41 G	2,68	2,68	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		98,43G-100,16-T	98,67 G	4,08	4,08	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		93,04G-3,89G	92,39 G	4,35	4,35	
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53		101,76G-2,45-T	101,77 G	1,51	1,51	
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22		107,3G-7,98-T	107,37 G	1,77	1,77	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		98,44G-103,36-T	98,89 G	3,92	3,92	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		97,62-T-7,36-T	98,01 -T	4,69	4,69	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		89,28G-90,14G	89,99 -T	2,3	2,3	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		93,14G-3,56G	94,11 -T	0,96	0,96	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		100,82G-2,55-T	102,23 -T	2,8	2,8	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		108,5G-11,85-T	107,45 G	2,64	2,64	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		109,57G-14,78-T	114,7 -T	4,11	4,11	
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884		98,58G-9,17-T	99,07 -T	1,12	1,12	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		105,44G-10,08-T	108,76 G	4,15
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	103,57G-5,225-T		103,25 G	2,05	2,05	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	105,36-T-5,96-T		105,84 -T	3,41	3,41	
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		98,91G-100,045-T	99,78 -T	1,48	1,48
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22) 5 1/2%, zinsv. v. 24.04.20-23.07.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		79,801G-82,75-T	79,8 G	13,12	13,12
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835		76,75G-6,75G	76,75 G	14,3	14,3	
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 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)		98,59G-9,315-T	98,1 G	0,67	0,67
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024		101,08G-2,45-T	101,01 G	0,86	0,86	
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937		102,32G-3,055-T	103,005 -T	0,55	0,55	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008		105,69G-6,575-T	105,73 G	0,9	0,9	
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.)		88,35G-8,15G	89,93 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,65G-3,095-T	100,61 G	2,9	2,9
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		98,43G-9,385-T	99,445 -T	5,55	5,55
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		99,88G-102,07-T	99,81 G	2,34	2,34
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		102,02G-2-T	102,065 -T	3,78	3,77
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		99,45G-9,48G	99,92 -T	0,8	0,8
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		101,33G-1,56G	101,785 -T	0,72	0,72
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,25G-8,55G	98,77 -T	0,89	0,89
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		97,84G-8,49G	98,51 -T	1,19	1,19
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		98,27G-8,38G	98,7 -T	0,25	0,25
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		91,5G-6,05-T	93,86 G	4,46	4,46
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)		103,88G-4,65-T	104,265 -T		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	112,16G-3,17G	112,5 -T	0,03	0,03
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		101,21G-1,53-T	101,525 -T		
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)		101,79G-1,79G	102,6 -T	2,05	2,04
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	130,62G-29,62-T	130,33 -T	3,23	3,23
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	104,6-T-9,47G	110,22 -T	2,47	2,47
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	103,62G-3,9-T	103,14 -T	1,05	1,05
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,14G-8,83-T	98,66 -T	0,75	0,75
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		99,08G-100,27-T	99,59 -T	1,09	1,09
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		100,04G-1,45-T	100,57 -T	1,47	1,47
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		106,9G-7,53-T	107,39 -T	1,91	1,91
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		108,84G-10,44-T	109,91 -T	2,25	2,24
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		121,4G-2,87-T	123,5 -T	3,21	3,21
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)		121,14G-3,75-T	123,61 -T	2,52	2,52
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		94,96G-5,485-T	95,405 -T	2,61	2,61
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)		66,99G-70,74G	69,62 -T	4,93	4,93
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		82,3G-3,9-T	84,23 -T	6,92	6,91
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		105,22G-6,22-T	105,47 G	0,32	0,32
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		107,82G-8,67-T	107,78 G	0,33	0,33
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,44G-6,18-T	114,32 G	0,99	0,99

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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	Fluvius System Operator CVBA Medium - Term Notes 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		109,48G-12,66-T	109,3 G	1,2	1,2
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		106,17G-7,3-T	106,13 G	0,61	0,61
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)		102,41G-6,98-T	102,22 G	1,94	1,94
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		102,38G-2,955-T	102,42 G	1,42	1,42
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		81,63G-4,38-T	81,88 G	7,41	7,4
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		101,01G-1,18G	101,385 -T		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,72G-1,12-T	101,04 -T		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuld v.11(21)		104,22G-4,515-T	104,23 G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuld v.11(21)		103,88G-4,15-T	103,85 G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	99,85G-100,125-T	99,85 G	-0,27	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	99,93G-100,24-T	99,86 G	-0,46	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		92,76G-1,26G	100,075 -T	3,77	3,77
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		90,67G-3,31G	97,12 -T	11,03	11,03
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		83,75G-3,23-T	85,11 -T	9,8	9,79
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		85,26G-6-T	86,25 -T	9,73	9,73
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		79,56G-80,2-T	80,4 -T	8,48	8,47
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		67,78G-9,18-T	70,49 -T	8,31	8,3
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		65,93-T-4,79-T	67,2 -T	8,36	8,35
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		87,99G-91,59-T	91,21 -T	5,75	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		75,74G-8,42-T	78,56 -T	0,7	0,7
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 2,1913800000000001%, zinsv. v. 13.04.20-12.07.20, v. 09.08.18(21), DL-FLR Notes 2018(21)		91,18G-2,71-T	93,59 -T	4,72	4,72
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	2,6446299999999998%, zinsv. v. 30.03.20-28.06.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		84,02G-6,47-T	87,19 -T	6,1	6,1
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)		80,09G-79,63G	82,9 -T	3,39	3,39
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		111G-1G	111 G	0,99	0,99
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		88,28G-7,56G	90,435 -T	3,45	3,45
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		78,75G-82,095-T	82,195 -T	5,78	5,78
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		88,75G-9,765-T	90,87 -T	6,09	6,08
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		81,5G-79,35G	83,18 -T	5,8	5,8
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)		87,63G-8,315-T	88,125 -T	7,01	7,01
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		94,7G-5,38-T	95,26 -T	7,39	7,34
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		88,24G-9,5-T	89,62 -T	7,31	7,31
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		86,48G-8,155-T	88,54 -T	7,7	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	Ford Motor Credit Co. LLC Registered Notes 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		92,29G-3-T	92,69	-T	7,15	7,15
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		79,25G-80,51-T	80,06	-T	7,36	7,35
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		95,05-T-5,355-T	95,05	-T	6,27	6,24
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,36G-100,83-T	99,26	-T		
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		85,71G-6,965-T	86,98	-T	7,28	7,27
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		86,545-T-6,305-T	87,02	-T	7,55	7,53
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		85,04G-6,52-T	86,87	-T	7,3	7,3
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		90,23G-0,92-T	91	-T	7,37	7,37
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		84,92G-6,95-T	86,76	-T	7,3	7,29
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		86,75G-8,17-T	87,98	-T	7,32	7,31
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		93G-4,305-T	93,955	-T	7,43	7,42
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		101,23G-4,01-T	101,23	G	2,39	2,39
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		103,39G-4,06-T	103,43	G	0,5	0,5
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		103,41G-3,81-T	103,35	G	0,37	0,37
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,61G-100,205-T	100,045	-T	0,8	0,8
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		101,75G-2,98-T	102,33	-T	1,09	1,09
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		104,48G-5,95-T	105,07	-T	1,4	1,4
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		94,85G-4,38G	95,89	-T	6,54	6,54
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freepoint-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,48G-100,565-T	100,345	-T	3,25	3,25
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		89,68-T-92,57-T	89,37	G	6,15	6,14
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		92,54G-1,65-T	95,54	-T	6,55	6,54
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,63G-7,96-T	97,63	-T	5,61	5,6
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	99,83G-100,425-T	100,41	-T	0,63	0,63
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	101,55G-2,325-T	102,3	-T	0,86	0,86
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	105,89G-7,02-T	106,45	-T	1,04	1,04
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	112,51G-5,55-T	114,33	-T	1,54	1,54
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		97,09G-7,19G	97,97	-T	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		97,06G-7,85G	98,09	-T	0,96	0,96
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		99,41G-9,33G	100,59	-T	1,32	1,32
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		102,95G-4,245-T	104,005	-T	0,66	0,66
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		104,21G-6,105-T	104,54	G	2,28	2,28
US\$	1.000	15.10.24	15.AO	A1ZRTR	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		107,5G-5,09-T	107,5	G	3,53	3,53
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		95,34-T-6,14-T	100,77	G	11,34	11,21
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		99,56G-100,2-T	99,6	G	1,84	1,83
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		101,05G-1,435-T	101,445	-T	1,05	1,05
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		110,56G-1,81-T	110,58	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		103,89G-4,78-T	104,46 -T	0,85	0,85	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			112,04G-3,67-T	112,84 -T	1,22	1,22	
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)		92,25G-4,23-T	92,25 G			
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		99,56G-101,14-T	99,73 G	2,69	2,69	
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		103,05G-4,81-T	103,1 G	2,65	2,65	
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		61,5-T-1,5-T	61,5 -T			
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		65,5-T-6,5-T	62,75 G			
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		68,58G-70,21G	68,47 G	16,22	16,2	
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		97,71G-8,72-T	97,68 G	1,47	1,47	
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008			100,22G-1,025-T	100,22 G	1,49	1,49	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp G&S Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,56G-9,5-T	98,59 G	1,53	1,53	
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.03.20-01.06.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		77,93G-6,44G	80,14 -T	9,08	9,08	
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	103,41G-4,68-T	104,22 -T	0,65	0,65	
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349		S s	110,78G-4,11-T	113,86 -T	1,3	1,3	
£	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)		89,43G-91,74-T	91,14 -T	3,06	3,06	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		144,88G-6,94-T	144,88 G	4,21	4,21	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			104,39G-6,46-T	104,05 G	2,9	2,89	
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054			102,83G-3,59-T	103,51 -T	2,06	2,06	
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400			100,65G-2,35-T	100,65 G	1,23	1,23	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500			99,66G-100,61-T	100,465 -T	2,11	2,11	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082			99,6G-100,395-T	100,23 -T	2,43	2,43	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354			104,17G-4,78-T	104,16 G	2,72	2,72	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			106,62G-8,35-T	106,63 G	3,73	3,73	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			107,74G-8,55-T	108,505 -T	2,48	2,48	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078			101,14G-1,98-T	101,485 -T	1,12	1,12	
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098		GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		100,76G-0,97-T	100,75 G	2,29	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		98,11G-8,58-T	97,68 G	1,39	
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)		103,19G-4,175-T	103,19 G	1,5	1,5
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		113,8G-5,99-T	113,81 G	2,08	2,08
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		128,87G-30,62G	128,85 G	3,66	3,65
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		102,5G-3,805-T	102,07 G	1,26	1,26
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		99,42G-100,115-T	100,115 -T	1,68	1,67
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		98,37G-8,66-T	98,535 -T	1,6	1,6
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)		99,69G-100,08-T	100,05 -T	2,2	2,19
US\$	1.000	15.11.25	15.MN	A182UK	US36164QM566	3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		102,18G-3,39-T	103,55 -T	2,73	2,73
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		104,4G-4,95-T	106,08 -T	4,03	4,03
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		99,57G-100,21-T	100,19 -T	0,45	0,45
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	98,5G-9,11-T	98,53 G	0,06	0,06
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	100,04G-1,16-T	99,95 G	1,2	1,2
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	100,71G-2,52-T	100,55 G	1,77	1,77
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23)		104,84G-5,615-T	104,85 G	1,01	1,01
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		103,13G-3,885-T	103,16 G	1,03	1,03
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		100,25G-1,11-T	101,105 -T	0,84	0,84
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		101,24G-2,1-T	101,22 G	1,04	1,04
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.)		86,86G-6,85G	89,72 -T		
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		85,81G-7,1-T	87,16 -T	4,67	4,67
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	1,51888%, zinsv. v. 15.04.20-14.07.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		88,61G-90,225-T	91,16 -T	3,35	3,35
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,7404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23)		93,9G-4,845-T	94,845 -T	3,66	3,66
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	zinsv. v. 28.02.20-27.05.20, v. 28.05.15(20), EO-FLR Notes 2015(20)		98,89G-8,92G	99,6 -T	18,53	
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	2,21888%, zinsv. v. 15.04.20-14.07.20, v. 16.04.13(23), DL-FLR Notes 2013(23)		93,54G-4,87-T	94,37 -T	4,14	4,14
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		125,07G-6,3-T	125,87 -T	3,99	3,99
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		115,4G-7,27-T	116,75 -T	2,73	2,73
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		119-T-9,72-T	119,36 -T	4,54	4,54
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		123,9G-7,76-T	128,12 -T	4,69	4,69
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		101,75G-3,385-T	101,75 G	6,86	6,84
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		113,95G-5,17-T	115,4 -T	4,66	4,66
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		100,58G-0,795-T	100,975 -T	2,18	2,16
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,78G-2,215-T	102,17 -T	2,18	2,18
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		101,2G-1,67-T	101,595 -T	2,12	2,11
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,31G-3,73-T	103,81 -T	2,04	2,03
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		101,2G-2,015-T	102,13 -T	2,33	2,33
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		102,24G-2,68-T	102,76 -T	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
£ US\$	1.000 1.000	18.09.37 11.02.21	18.09. 11.FA	A0GFEF A1GMJ7	XS0229561831 US369622SM84	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		103,03G-6,57-T 101,59G-2,19-T	102,99 G 102,165 -T	4,33 2,41	4,33 2,4
Euro Euro Euro Euro US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.22 17.05.25 17.05.29 17.05.37 09.10.22 09.10.42 11.03.24 11.03.44 26.05.23 28.05.27	17.05. 17.05. 17.05. 17.05. 09.AO 09.AO 11.MS 11.MS 26.05. 28.05.	A19HNG A19HNH A19HNJ A19HNK A1HAOK A1HAZK A1VE3Q A1VE3R A1Z143 A1Z144	XS1612542669 XS1612542826 XS1612543121 XS1612543394 US369604BD45 US369604BF92 US369604BG75 US369604BH58 XS1238901166 XS1238902057	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,18G-6,07G 94,77G-3,16G 91,56G-2,19G 89,38G-90,72G 100,62G-1,335-T 99,91G-100,78-T 103,03G-3,88-T 104,84-T-4,45-T 98,25G-8,55G 96,81G-7,26G	97,9 -T 95,43 -T 93,32 -T 90,95 -T 101,45 -T 99,09 G 103,835 -T 105,39 -T 99,74 -T 97,69 -T	0,78 1,86 2,48 2,82 2,14 4,11 2,33 4,25 1,74 2,3	0,78 1,86 2,48 2,82 2,14 4,11 2,33 4,25 1,74 2,3
US\$ Euro	1.000 1.000	12.10.22 27.04.27	12.AO 27.04.	A19QHW A1Z0J8	US370334CA00 XS1223837250	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,51G-3,455-T 100,41G-2,04-T	103,395 -T 101,27 -T	1,16 1,19	1,16 1,19
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		99,33G-100,045-T	100,05 -T	2	1,99
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 2,5416300000000001%, zinsv. v. 07.02.20-06.05.20, v. 07.08.17(20), DL-FLR Notes 2017(20)		97,79G-8,62-T	98,8 -T	5,12	5,12
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.36 01.10.28 01.10.27 01.04.38 01.04.48 02.10.23 02.10.43 01.04.25 01.04.35 01.04.49	01.AO 01.AO 01.AO 01.AO 01.AO 02.AO 02.AO 01.AO 01.AO 01.AO	A18YAH A195F4 A19MS0 A19MS1 A19MS2 A1UN2D A1UN2E A1VG9W A1VG9X A2RRJ0	US37045VAK61 US37045VAS97 US37045VAN01 US37045VAP58 US37045VAQ32 US37045VAE02 US37045VAF76 US37045VAG59 US37045VAH33 US37045VAT70	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		92,02G-5,37-T 90,53G-2,2-T 87,83G-9,71-T 81,16G-4,35-T 77,32G-9,89-T 98,25G-8,755-T 90,83-T-88,89-T 96,13G-7,29-T 83,45G-5,66-T 84,21G-5,83-T	94,63 -T 92,01 -T 89,94 -T 84,01 -T 79,49 -T 99,25 -T 91,21 -T 95,75 -T 84,88 -T 85,77 -T	7,21 6,3 6,02 6,77 7,18 5,35 7,37 4,68 6,62 7,24	7,21 6,29 6,02 6,77 7,18 5,34 7,37 4,67 6,62 7,24
Euro Euro	1.000 1.000	10.05.21 28.03.22	10.FMAN 26.MJSD	A19G69 A19YED	XS1609252645 XS1792505197	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		91,73G-0,75G 90,052G-1,177-T	91,73 G 91,421 -T	0,62 0,39	0,62 0,39
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	14.01.22 30.06.22 06.11.20 05.01.23 09.04.21	14.JAJ0 30.MJSD 06.FMAN 05.JAJ0 09.JAJ0	A19AR6 A19KVW A19RSY A19UKY A19Y45	US37045XBR61 US37045XBX30 US37045XCC83 US37045XCE40 US37045XCH70	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22) 2,6846299999999998%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 2,27738%, zinsv. v. 06.02.20-05.05.20, v. 07.11.17(20), DL-FLR Notes 2017(20) 2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23) 2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		91,36G-3,4-T 88,584G-90,04-T 96,63G-7,65-T 84,29G-7,965-T 93,55G-5,975-T	94,65 -T 89,34 -T 97,94 -T 90,705 -T 95,705 -T	6,12 5,95 4,64 5,36 4,51	6,12 5,95 4,64 5,36 4,51
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.05.23 06.07.21 06.10.26 01.03.21	09.MN 06.JJ 06.AO 01.MS	A181FB A183VJ A187BZ A18YL4	US37045XBK19 US37045XBM74 US37045XBQ88 US37045XBF24	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		94,47G-5,625-T 96,95G-7,695-T 89,4G-90,93-T 98,76G-9,255-T	95,655 -T 97,735 -T 91,18 -T 99,61 -T	5,36 5,32 5,79 5,2	5,36 5,31 5,78 5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
						General Motors Financial Co. Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		94,75G-6,105-T	95,825 -T	6,14	6,14
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		96,46G-6,34-T	96,02 -T	5,83	5,81
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		89,76G-90,93-T	90,81 -T	6,1	6,1
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		94,01G-5,745-T	95,255 -T	5,22	5,22
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		94,39G-5,785-T	94,945 -T	5,31	5,3
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		97,75G-9,46-T	99,235 -T	3,57	3,54
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		92,17G-3,04-T	92,8 -T	5,32	5,32
US\$	1.000	05.01.23	05.JJ	A19UKV	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		93,58G-4,66-T	95,23 -T	5,5	5,49
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		85,28G-7,28-T	87,49 -T	6,03	6,02
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		97,67G-8,26-T	98,93 -T	5,57	5,56
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		93,38G-5,17-T	95,36 -T	5,56	5,55
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		95,14G-6,245-T	96,03 -T	5,6	5,6
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		94,18-T-4,115-T	93,93 -T	5,7	5,7
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		98,34G-100,265-T	99,1 -T	1,79	1,77
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		97,72G-8,555-T	98,91 -T	5,54	5,51
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		93,01G-4,395-T	94,135 -T	5,44	5,43
						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)		88,855-T-8,68-T	88,895 -T	2,14	2,14
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		82,52G-2,39G	87,52 -T	4,1	4,1
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		86,29G-9,36-T	89,57 -T	4,91	4,91
						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)		95,86G-7,05-T	96,555 -T	5,25	5,25
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		97,11G-7,73-T	98,725 -T	5,13	5,13
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		95,67G-6,515-T	96,47 -T	5,33	5,32
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96	4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)		98,28G-8,72-T	98,885 -T	5,16	5,14
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		97,9G-9,035-T	99,295 -T	5,46	5,45
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		97,57G-8,01-T	95,68 G	4,67	4,66
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	77,97G-9,91-T	79,96 -T		
						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	92,19G-2,57-T	90,92 G	5,69	5,68
						Genworth Financial Inc. Registered Notes					
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		94,14G-4,965-T	95,34 -T	14,73	14,51
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		88,25G-93G	94,375 -T	13,75	13,59
						Georgien Registered Notes					
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		97,75G-100,5-T	97,75 G	6,41	6,4
						Gestamp Automoción S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		(eabc)-82,99G-4,88-T	85,12 -T	6,42	6,42
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		(eabc)-83,02G-5,1-T	85,205 -T	6,37	6,37
						Getlink SE Senior Secured Notes					
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		96,46G-8,345-T	98,11 -T	4,19	4,19
						Ghana, Republic of Government Bonds					
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		93,33-T-3,56-T	93,295 -T	12,86	12,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		116,57G-9,77-T	116,87	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)		120,05G-0,98G	119,48	G	3,95	3,95
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		134,52G-6,02-T	136,84	-T	2,8	2,8
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		105,08G-5,79-T	105,67	-T	0,76	0,76
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			131,54G-0,62-T	130	-T	2,46	2,46
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) 0,207%, zinsv. v. 23.03.20-22.06.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		98,99G-9,62-T	99,62	-T	8,94	
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358			98,586G-8,584G	99,479	-T	0,42	0,42
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		99,28G-100,345-T	100,4	-T	1,72	1,72
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,4G-3,925-T	104,16	-T	0,88	0,88
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42			103,42G-4,17-T	103,43	G	0,84	0,84
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			107,01G-7,745-T	107,705	-T	1,05	1,05
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			113,35G-4,27-T	114,2	-T	1,68	1,68
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		117,68G-8,94-T	117,51	G	0,27	0,27
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			104,45G-5,38-T	104,835	-T	0,35	0,35
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			109,55G-11,11-T	110,07	-T	0,61	0,61
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962			98,89G-8,88G	99,57	-T	3,24	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			103,4G-3,3G	103,64	-T	0,47	0,47
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			106,45G-7,16G	107,36	-T	0,59	0,59
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			104,35G-5,105-T	104,695	-T	0,25	0,25
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			99,05G-8,51G	99,12	-T	0,44	0,44
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)		100,86G-7,18-7,5-T	101,19	G	5,54	5,54
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		102,06G-3,225-T	102	G	2,8	2,79
£	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	104,99G-5,49-T	105,04	G	3	3
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		98,58G-9,405-T	99,275	-T	2,06	2,06
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150			100,08G-0,62-T	100,61	-T	1,8	1,79
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538			99,95G-100,545-T	100,51	-T	2,13	2,13
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			107,34G-8,275-T	108,085	-T	2,24	2,24
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193			98,65G-9,39-T	99,3	-T	1,99	1,99
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819			98,58G-9,13-T	99,15	-T	2,27	2,27
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			97,12G-8,74-T	97,26	G	2,02	2,02
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			94,25G-7,6-T	97,03	-T	1,9	1,9
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			93,25G-3,31G	93,65	-T	1,33	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		100,63G-1,54-T	99,98	G	3,78	3,78
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		99,23G-101,09-T	99,15	G	3,74	3,74
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		101,49G-2,56-T	102,065	-T	3,27	3,27
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		103,25G-4,93-T	104,63	-T	3,32	3,32
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		101,58G-2,755-T	101,55	G	3,38	3,38
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		105,23G-7,42-T	105,26	G	3,91	3,91
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)		108,75G-10,12-T	110,08	-T	3,62	3,62
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		100,75G-3,4-T	102,7	-T	1,91	1,91
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		100,75G-3,61-T	103,39	-T	2,77	2,77
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	99,76G-100,02G	100,36	-T	1,49	1,49
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	101,6G-2,2G	102,62	-T	1,91	1,91
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	99,14G-100,185-T	100,58	-T	2,96	2,96
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)		96,7G-100,21-T	97	G	3,65	3,65
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		91,86G-4,6-T	94,255	-T	5,49	5,48
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)		101,35G-2,665-T	102,67	-T	1,04	1,04
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		108,21G-9,18-T	108,865	-T	0,92	0,92
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		104,75G-7-T	104,75	G	5,48	5,48
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)		99,19G-100,56-T	99,96	-T	1,41	1,41
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	101,59G-2,39-T	102,39	-T	0,38	0,38
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		100,02G-1,01-T	100,52	-T	1,29	1,29
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)		101,76G-3,03-T	102,57	-T	1,27	1,27
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.)		76,12G-6,865-T	78,81	-T		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		90,65G-0,23G	96,08	-T		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)	S 6	98,4G-9,44-T	99,2	-T	1,45	1,45
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		99,15G-9,75-T	99,75	-T	1,98	1,96
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		96,6G-6,6G	96,965	-T	1,8	1,8
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		96,25G-7,175-T	97,175	-T	2,01	2,01
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		90,75G-0,75G	92,42	-T	1,37	1,37
Euro	1.000	05.10.23	05.10.	A2RTOW	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	98,25G-8,4-T	98,38	-T	1,99	1,99
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,01G-7,295-T	96,92	-T	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		99,2G-8,12G	99,565 -T	3,65	3,65
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			96,49G-6,5G	97,77 -T	2,42	2,42
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			96,41G-6,54G	97,65 -T	2,78	2,78
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		216,81G-8,99-T	217,18 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			170,78G-2,27-T	170,93 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			252,97G-5,63-T	253,43 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			109,71G-10,2-T	109,74 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,43G-8,685-T	108,43 G	0,02	0,02
£	0,01	07.03.25	07.MS	748136	GB0030880693			123,17G-3,76-T	123,17 G	0,08	0,08
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51			118,85G-20,41-T	118,84 G	0,52	0,52
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65			101,05G-1,31-T	101,04 G		
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19			103,71G-4,05-T	103,69 G	0,02	0,02
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04			156,71G-8,7-T	156,79 G	0,59	0,59
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21			230,76G-5,46-T	231,2 G	0,41	0,41
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659			107,21G-7,405-T	106,99 G	0,03	0,03
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97			100,76G-1,075-T	100,76 G	0,01	0,01
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458			111,19G-1,62-T	111,17 G	0,07	0,07
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581			100,77G-1,02-T	100,77 G	0,07	0,07
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198			100,17G-0,425-T	100,16 G	0,01	0,01
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79			109,93G-10,505-T	109,96 G	0,03	0,03
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444		Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		119,4G-9,76-T	118,82 G	2,74
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.)		107,81G-8,8-T	108,54 -T		
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)		98,49G-9,31-T	98,5 G	1,55	1,55
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		(eabc)-68,52G-71,37-T	71,15 -T	9,45	9,45
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)		116,32G-21,19-T	116,4 G	4,99	4,99
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		99,98G-102,145-T	100,61 G	4,71	4,71
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		96,22G-7,31-T	96,865 -T	4,4	4,4
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40			98,32G-9,475-T	99,455 -T	3,64	3,63
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		95,1G-9,35-T	94,38 G	5,85	5,84
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2282	99,15G-101,65-T	99,14 G		
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5		S 2287	100,23G-2,77-T	100,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,05G-1,385-T	101,03	G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	99,79G-100,095-T	99,79	G		
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	101,86G-2,425-T	101,86	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)		87,28-T-7,29-T	87,545	-T	4,5	4,5
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		97,91G-8,125-T	98,055	-T	4,04	4,04
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		98,4G-101,03-T	98,4	G	5,66	5,66
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807			111,86G-2,52-T	111,79	G	4,15	4,15
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		104,24G-5,51-T	104,75	-T	0,42	0,42
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		97,63G-8,35G	98,125	-T	1,22	1,22
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.)		107,32G-8,44-T	108,17	-T		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		99,25G-9,25G	100	-T	5,4	5,39
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,7G-100,065-T	99,57	G	1,81	1,8
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81			96,01G-9,525-T	99,73	-T	3,56	3,56
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			88,19G-8,43G	90,25	-T	2,03	2,03
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		95,57G-6,88-T	95,55	G	4,16	4,16
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)		99,79G-102,64-T	102,99	-T	4,5	4,5
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		97,23G-7,43-T	97,72	-T	4,27	4,27
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			98,29G-9,68-T	100,52	-T	3,1	3,1
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			96,8G-8,36-T	98,46	-T	3,87	3,87
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		97,91G-100,66-T	97,91	G	0,75	0,75
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,25100000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		95,79G-9,105-T	96,3	G	5,17	5,16
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)		102,75G-3,565-T	102,36	G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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	98,99G-9,87G	99,78 -T	1,89	1,89
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	97,73G-9,3-T	97,72 G	2,06	2,06
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)		97,03G-100,45-T	96,96 G	1,46	1,46
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)		101,74G-1,82G	102,61 -T	1,78	1,78
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)		101,24G-2,45-T	101,14 G	1,38	1,38
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		98,75G-100,455-T	99,77 -T	1,4	1,4
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)		97,21G-7,89-T	97,98 -T	1,02	1,02
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		98,85G-9,455-T	99,43 -T	1	1
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		97,52G-7,94G	98,37 -T	2	2
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		95,73G-6,21G	96,76 -T	2,08	2,08
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		97,75G-8,66-T	98,41 -T	1,93	1,93
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		100,63G-1,035-T	101,165 -T	1	0,99
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		102,26G-2,975-T	102,985 -T	1,19	1,19
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		92,94G-4,72-T	94,11 -T	1,88	1,88
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberg Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		87,75G-9,5-T	87,25 G	14,63	14,62
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberg Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		74,75G-7,5-T	74,75 G	13,46	13,46
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)		101,13G-2,445-T	102,03 -T	0,58	0,58
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		103,35G-4,82-T	104,21 -T	0,64	0,64
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		103,41G-4,36-T	103,965 -T	0,54	0,54
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		102,49G-3,9-T	103,37 -T	0,67	0,67
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		106,08G-8,01-T	106,92 -T	0,97	0,97
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		104,22G-4,85G	105,02 -T	0,96	0,96
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		110,34G-1,54-T	110,19 G	0,48	0,48
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		99,42G-100,125-T	99,43 G	1,6	1,59
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		109,87G-11,38-T	109,78 G	0,66	0,66
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		101,09G-1,155-T	101,105 -T	0,73	0,73
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		100,38G-0,605-T	100,575 -T	0,8	0,8
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		108,35G-11,91-T	108,49 G	1,85	1,85
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		117,23G-7,56G	117,98 G	3,38	3,38
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		103,22G-4,175-T	103,25 G	1,18	1,18
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		103,03G-3,86-T	103,04 G	1,39	1,39
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		117,88-T-5,27-T	117,51 -T	3,08	3,08
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)		94,07G-4,26G	96,85 -T	2,1	2,1
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)		87,36G-8,13G	88,47 -T	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										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)		97,15G-101,21-T	100,61 -T	4,04	4,03
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	96,69G-8,315-T	97,85 -T	1,28	1,28
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	98,05G-8,96G	100,66 -T	1,87	1,87
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,84G-100,32-T	100,095 -T	-0,24	
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			99,24G-9,76-T	99,525 -T	0,98	0,98
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819			99,7G-9,7G	99,965 -T	3,94	3,94
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)		95,26G-6,26-T	93,76 G	7,95	7,93
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		58,805-T-6,43G	59,165 -T	14,56	14,56
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217			58,85-T-61,57G	65,05 G	17,71	17,71
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		89,2G-90,86-T	89,61 G	6,02	6,02
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			86,96G-9,01-T	86,64 G	6,8	6,8
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)		101,76G-4,075-T	101,77 G	0,79	0,79
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		96,84G-8,28-T	97,11 G	3,38	3,37
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) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		107,76G-8,94-T	107,66 G	3,13	3,12
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			119,96G-21,47-T	119,52 G	4,93	4,93
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			118,1G-9,81-T	117,8 G	4,47	4,46
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			104,43G-5,35-T	104,36 G	2,15	2,15
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,86G-2,305-T	101,86 G	1,85	1,85
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)		96,84G-8,37-T	96,84 G	4,27	4,27
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		97,31G-7,37G	97,97 -T	0,26	0,26
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		91,75G-4,5-T	91,75 G	5,13	5,12
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) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		101,24G-2,09-T	101,885 -T	1,33	1,33
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			91,8G-4,39-T	92,75 G	1,8	1,8
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101,9G-2,225-T	100,81 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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)		100,13G-1,045-T	100,81	-T	1,03	1,03
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)		97,27G-8,09G	98,81	-T	1,98	1,98
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		106,27G-9,26-T	106,27	G	0,48	0,48
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)		93,56G-4,13G	94,26	-T	1,06	1,06
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.)		97,608G-7,43G	99,872	-T		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		100,6G-1,095-T	100,58	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)		93,88G-4,94-T	93,84	G	2,36	2,36
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)		99,58G-100,385-T	100,075	-T	2,17	2,17
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)		99,61G-103,045-T	100,97	G	5,34	5,34
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,7341299999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		97,73G-101,45-T	98,7	G	1,09	1,09
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		101,22G-1,6-T	101,24	G	0,77	0,77
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		106,17G-6,48-T	105,59	G	1,46	1,45
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		102,45G-2,915-T	102,45	G	0,85	0,85
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		104,63G-5,265-T	104,54	G	1,04	1,04
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		107,92G-9,1-T	107,28	G	1,65	1,65
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)		95,6G-7,93-T	97	G	5,07	5,07
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)		98,89G-100,51-T	100,15	G	3,16	3,16
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)		95,72G-6,38-T	95,88	G	6,68	6,67
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		92,28G-3,21-T	92,3	G	6,74	6,73
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		101,3G-2,415-T	101,72	G	2,81	2,81
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		96,635-T-5,985-T	94,53	G	6,27	6,26
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)		102,66G-4,095-T	103,34	G	2,27	2,27
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,38G-2,97-T	102,36	G	1,5	1,5
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		109,65G-12,11-T	109,91	G	5,13	5,13
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,7G-3,275-T	102,76	G	1,93	1,93
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,58G-4,205-T	103,79	G	1,97	1,96
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		102,25G-2,71-T	102,31	G	0,09	0,09
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		75,73G-6,97-T	75,7	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		101,71G-2,31-T	102,465 -T	3,3	3,29
Euro Euro	100.000 100.000	04.09.21 04.09.28	04.09. 04.09.	A195EK A195EL	FR0013358116 FR0013358124	HSBC France 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)		99,4G-9,86-T 105,85G-7,06-T	99,42 G 105,77 G	0,31 0,51	0,31 0,51
Euro Euro	1.000 1.000	27.09.22 04.12.21	27.MJSD 04.MJSD	A19E7A A2RU16	XS1586214956 XS1917614569	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,331%, zinsv. v. 27.03.20-28.06.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,466%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		98,63G-9,02-T 99,43G-9,85-T	99,01 -T 99,82 -T	0,67 0,56	0,67 0,56
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	100,35G-1,97-T 101,46G-2,38-T 110,8G-2,55-T 103,3G-3,81-T	101,59 -T 102,42 -T 112,02 -T 103,72 -T	0,42 0,22 0,63 2,3	0,42 0,22 0,63 2,3
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,66G-1,39-T 103,64G-4,56-T	101,25 -T 104,385 -T	1,62 1,56	1,62 1,56
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)		108,13G-9,29-T 106,47G-7,19-T	108,77 -T 106,995 -T	2,83 2,8	2,83 2,8
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.)		96,5G-5,21G	96,26 -T		
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)		110,29G-1,76-T 105,77G-6,08G	110,97 -T 106,225 -T	1,57 1,75	1,57 1,75
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 16.MS 30.MS	A19HV9 A19YEP A19YEQ A1VGVWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS1111123987 US404280AT69	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.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	96,83G-7,93-T 96,71G-7,84-T 97,52G-9,08-T 96,37G-8,2-T 102,86G-3,99-T 97,86G-9,29-T 98,58G-9,26-T	97,33 -T 97,39 -T 98,02 -T 97,04 -T 102,55 G 97,77 G 98,64 G		
Euro Euro	100.000 100.000	16.10.23 28.10.20	16.10. 28.10.	A1HJGK A1HSDN	FR0011470764 FR0011600923	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		107,15G-7,66-T 100,71G-1,01-T	107,1 G 101,005 -T		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		149,38G	148,77 G	0,79	0,79
US\$ US\$	1.000 1.000	07.08.20 23.06.24	07.FA 23.JD	A1Z47H A1ZK5V	US40428HPV86 US40434CAD74	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,8G-100,405-T 105,9G-7,425-T	100,435 -T 107,235 -T	1,16 1,64	1,15 1,64
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSB Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,86G-1,355-T	100,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,98G-3,765-T	102,99	G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, FLR-Anl. v.06(17/unb.)		99,06G-9,41-T	99,04	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		98,88G-9,73-T	99,71	-T		
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)		82,75G-3,5-T	83,5	-T	11,42	11,41
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		105,57G-6,145-T	105,59	G	0,65	0,65
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)		100,84G-1,25-T	101,185	-T	0,53	0,53
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)		93,82G-5,56-T	93,57	G	5,09	5,09
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		7,05-T-7,05-T	7,05	-T		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		93,13G-7,5-T	93,1	G		
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)		100,96G-1,31-T	101,305	-T		
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)		101,25G-1,38G	103,99	-T		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		106,12G-6,41-T	106,12	G		
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		100,56G-0,865-T	100,865	-T		
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		99,87G-100,35G	100,24	-T		
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)		99,29G-100,12-T	99,23	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		101,71G-1,93G	102,19	-T		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 1,6041300000000001%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		97,26G-8,99-T	97,4	G	2,84	2,83
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		90,1G-0,73-T	90,09	G	4,48	4,48
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		101,43G-1,385-T	100,36	G	3,68	3,68
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		96,77G-9,045-T	97,78	G	3,65	3,65
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		98,63G-9,3-T	98,28	G	3,59	3,58
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		99,37G-100,165-T	99,25	G	2,31	2,29
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		99,43G-100,02-T	99,45	G	3,45	3,44
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		(eabc)-99,2G-9,82-T	99,19	G	3,4	3,37
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		96,45G-7,325-T	96,08	G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.22 01.02.24	01.FA 01.FA	A2RXB9 A2RXC8	US44891CAY93 US44891CAZ68	Hyundai Capital America Medium - Term Notes 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		100,26G-0,65-T 101,17G-1,255-T	100,12 G 100,67 G	3,59 3,97	3,58 3,97
A\$ A\$ US\$ US\$	5.000 5.000 1.000 1.000	03.06.21 30.03.22 29.08.27 05.03.23	03.JD 30.MS 28.FA 05.MS	A182PQ A19FJV A19NGW A19W96	AU3CB0237725 AU3CB0243558 USY3815NAZ43 USY3815NBA82	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,99G-0,97-T 100,75G-1,73-T 92,3G-4,38-T 98,82G-9,58-T	100,99 G 100,72 G 92,33 G 98,85 G	2,6 2,58 4,59 3,94	2,59 2,58 4,58 3,94
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		97,75G-100,75-T	100,6 G	6,93	6,93
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)		100,23G-0,985-T	100,28 G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		82,54G-4,19-T	82,42 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	07.03.24 28.10.26 07.03.25 13.09.27	07.03. 28.10. 07.03. 13.09.	A189E6 A192S8 A19D5N A19N0Y	XS1527758145 XS1847692636 XS1575444622 XS1682538183	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s S s S s	102,11G-2,855-T 104,76G-5,93-T 102,65G-2,98G 105,17G-5,53G	102,65 -T 105,35 -T 103,155 -T 105,6 -T	0,25 0,32 0,38 0,48	0,25 0,32 0,38 0,48
Euro Euro	100.000 100.000	endlos endlos	22.05. 26.03.	A19SLC A19YD2	XS1721244371 XS1797138960	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		99,09G-100,25-T 102,12G-2,56-T	100,32 -T 102,6 -T		
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 15.09.25 01.02.21 11.11.20 31.01.22 24.10.22 08.10.24	21.04. 15.09. 01.02. 11.11. 31.01. 24.10. 08.10.	A180HH A1856Y A1HFA0 A1HLUN A1HSYR A1ZGS4 A1ZQNZ	XS1398476793 XS1490726590 XS0879869187 XS0940711947 XS0990109240 XS1057055060 XS1116408235	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		103,97G-5,185-T 99,65G-100,71-T 102,08G-2,605-T 101G-1,535-T 104,32G-4,815-T 104,84G-5,43-T 106,44G-7,265-T	104,69 -T 100,29 -T 102,06 G 101,57 -T 104,825 -T 105,335 -T 106,87 -T	0,25 0,24 0,22 0,29 0,22	0,25 0,24 0,22 0,29 0,22
US\$ US\$	1.000 1.000	20.01.21 08.09.22	20.JJ 08.MS	A19N0K A19N2D	US44932HAB96 US44932HAC79	IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		100,34G-0,715-T 102,67G-3,145-T	100,23 G 102,51 G	0,79 0,84	0,79 0,84
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.06.26 29.09.23 14.09.22 16.04.21	10.06. 29.09. 14.09. 16.04.	A182LD A1HRH3 A1Z6CA A1ZGU2	FR0013181906 FR0011577188 FR0012942647 FR0011847714	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		99,43G-100,605-T 106,66G-9,61-T 101,83G-2,835-T 100,82G-1,14-T	99,34 G 106,61 G 101,81 G 101,15 -T	1,64 0,52 0,66 1,03	1,64 0,52 0,66 1,03
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)		97,47G-8,47-T	95,77 G	6,67	6,67
Euro US\$ Euro	1 1 1	15.09.26 15.09.26 15.05.25	15.MN 15.MN 15.MN	A2BPBE A2BPBL A2YNP1	XS1490159495 USD6710TAC48 XS2004438458	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		88,21G-90,935-T 89,14G-6,135-T 88,61G-91,88-T	88,99 G 89,12 G 91,85 -T	5,53 7,67 5,57	5,52 7,66 5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,28G	100,28 G	0,33	0,33
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		110,43G-3,69-T	110,32 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			103,32G-4,44-T	103,3 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			113,95G-7,18-T	113,96 G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		100,48G-1,27-T	100,49 G	1,62	1,62
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,79G-8,25-T	95,75 G	1,91	1,91
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			97,04G-8,14-T	97,62 G	1,27	1,27
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)		101,61G-2,28-T	102,23 -T	0,62	0,62
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			101,54G-1,64G	102,32 -T	0,7	0,7
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)		93,34G-6-T	95,995 -T	3,4	3,4
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)		94,99G-6,255-T	94,97 G	1,82	1,82
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			92,01G-3,855-T	91,96 G	3,47	3,46
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	98,61G-8,91-T	98,91 -T	1,01	1,01
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	98,03G-9,32-T	98,96 -T	1,52	1,52
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			99,63G-100,33-T	100,33 -T	1,83	1,83
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			106,25G-7,56-T	107,13 -T	1,98	1,98
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680			98,732G-9,735-T	99,564 -T	1,21	1,21
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			98,688G-100,148-T	99,678 -T	2,1	2,1
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		100,19G-1,305-T	100,1 G	4,58	4,56
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	124,12G-5,87-T	124,16 G	2,92	2,92
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		102,25G-3,62-T	103,24 -T	1,36	1,36
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	100,64G-1,595-T	101,515 -T	2,09	2,09
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			105,13G-6,37-T	104,99 G	3,31	3,3
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			107,71G-8,485-T	107,25 G	3,13	3,13
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			102,58G-3,64-T	102,29 G	3,3	3,3
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			98,21G-8,25G	98,83 -T	2,59	2,59
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			106,86G-8,65-T	106,25 G	4,26	4,26
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			106G-7,38-T	105,35 G	4,17	4,17
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			103,56G-4,815-T	103,6 G	3,04	3,04
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			103,3G-3,21G	104,11 -T	2,71	2,71
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			109,3G-10,165-T	108,96 G	2,97	2,97
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			100,3G-1,215-T	101,17 -T	1,82	1,82
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			111,31G-3,24-T	111,09 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		143,56G-5,34-T	142,47 G	4,47	4,46
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			126,56G-7,61-T	125,27 G	4,34	4,34
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		104,2G-5,36-T	103,74 G	3,36	3,36
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			112,71G-4,43-T	112,2 G	4,27	4,27
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			91,89G-3,2-T	93,1 -T	2,62	2,62
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			99,17G-100,46-T	99,01 G	3,37	3,37
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		97,8G-100,405-T	100,445 -T	2,89	2,89
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		96,51G-101,24-T	101,24 -T	2,18	2,18
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,43G-9,91-T	99,91 -T	0,51	0,51
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		92,39G-2,21G	94,175 -T	3,73	3,73
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		97,7-T-9,115-T	99,22 -T	5,69	5,68
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03			94,75G-6,5-T	93,75 G	6,69	6,68
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.)		92,59G-2,42G	94,215 -T		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			91,004G-0,905G	92,85 -T		
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)		101,09G-1,805-T	101,835 -T	0,52	0,52
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)		119,94G-22,36-T	119,85 G	0,55	0,55
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)		118G-8,995-T	118 G	0,36	0,36
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)		106,05G-7,2-T	106,35 -T		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			105,81G-6,28-T	106,155 -T		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			105,06G-6,26-T	105,45 -T	0,04	0,04
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,95G-100,395-T	100,38 -T	0,04	0,04
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			100,05G-0,525-T	100,5 -T	0,09	0,09
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			106,75G-7,27-T	106,79 G	0,42	0,42
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673			102,94G-3,415-T	103 G	0,01	0,01
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158			106,73G-8,14-T	106,58 G	5,67	5,66
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		103,14G-4,05-T	103,29 G	1,27	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		100,42G-0,715-T	100,44 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			104,73G-5,025-T	104,72 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			105,7G-5,985-T	105,67 G		
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,7G-1,005-T	100,71 G		
US\$	1.000	02.10.23	02.JAJ0	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 2,4504999999999999%, zinsv. v. 02.04.20-01.07.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		94,41G-6,8-T	94,67 G	3,49	3,49
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		99,64G-9,76G	100,09 -T	0,88	0,88
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073			101,93G-4,32-T	104,07 -T	0,79	0,79
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			100,62G-1,635-T	101,235 -T	0,77	0,77
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			106,01G-6,895-T	106,525 -T	0,88	0,88
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		106,01G-6,815-T	106,19 G	2,03	2,03
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			113,19G-4,82-T	113,25 G	2,59	2,59
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)	S s	102,77G-3,67-T	103,32 -T	2,04	2,04
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	102,63G-2,8G	103,13 -T	2,6	2,6
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			95,73G-6,11G	96,12 -T	1,4	1,4
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,31%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		75,42G-6,22-T	75,39 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			74,75G-6,58-T	75,05 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			100,09G-0,54-T	100,64 -T		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			98,24G-9,15-T	97,44 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		102,03G-2,9-T	101,92 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			101,31G-1,86-T	101,25 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			114,29G-5,88-T	114,17 G	0,06	0,06
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)		97,87G-9,195-T	97,96 G	1,82	1,82
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR00111912872			100,1G-1,085-T	101,06 -T	1,44	1,44
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		96,41G-7,65-T	97,35 -T	2	2
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	96,99G-8,49-T	97,88 -T	2,68	2,68
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	96,36G-7,42-T	96,95 -T	2,12	2,12
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			96,95G-8,13-T	97,56 -T	2,34	2,34
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)		152,76G-5,29-T	152,43 G	1,09	1,09
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			107,28G-7,915-T	107,34 G	0,22	0,22
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	105,62G-6,8-T	106,275 -T	0,49	0,49
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	100,23G-0,35G	100,915 -T	0,61	0,61
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			101,94G-2,18G	103,015 -T	0,55	0,55
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			104,25G-4,39G	105,03 -T	0,64	0,64
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	104,21G-6,07-T	105,23 -T	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	innogy Finance B.V. Medium - Term Notes 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		108,68G-9,62-T	109,255 -T	0,38	0,38	
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		99,8G-9,82G	100,075 -T	0,1	0,1	
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434		99,89G-100,01G	100,15 -T	0,09	0,09		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998		(eabc)-100,21G-0,29G	100,485 -T	0,1	0,1		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622		104,8G-5,11-T	104,82 G				
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 1,81088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,77G-100,03-T	99,79 G	0,01	0,01	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30		98,97G-9,59-T	98,96 G	2,31	2,31		
AS\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		106,27G-6,845-T	106,16 G	1,29	1,29	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		109,66G-10,9-T	109,6 G	1,51	1,51		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		125,55G-8,93-T	125,71 G	2,62	2,62		
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34		99,66G-100,175-T	99,7 G				
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56		102,79G-3,285-T	102,45 G	0,71	0,71		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		106,21G-7,045-T	106,39 G	1,08	1,08		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		132,88G-4,78-T	132,17 G	2,68	2,68		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		104,25G-5,14-T	104,5 G	0,71	0,71		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		126,05G-8,81-T	126,99 G	2,58	2,58		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		111,33G-2,45-T	111,45 G	1,24	1,24		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		136,27G-9,9-T	138,09 G	2,73	2,73		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		105,66G-6,78-T	105,73 G	1,68	1,68		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		111,49G-4,08-T	113,03 G	2,58	2,58		
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05		Inter-American Development Bank Floating Rate Medium -Term Notes 1,28888%, zinsv. v. 15.04.20-14.07.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		99,55G-100,06-T	99,54 G	1,27	1,27
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) 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		106,2G-6,945-T	105,45 G	5,72	5,71
AS\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430			104,19G-4,47-T	104,22 G	0,45	0,45	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			107,57G-10,42-T	107,29 G	0,27	0,27	
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	102,69G-2,955-T		102,68 G	0,38	0,38		
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	99,77G-100,025-T		99,79 G	0,34	0,34		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	110,59G-1,19-T		110,64 G	0,77	0,77		
nz\$	1.000	26.07.24	26.JJ	A19MPO	NZIDBDT004C3	110,42G-1,015-T		110,29 G	0,84	0,84		
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	102,78G-3,08-T		102,72 G	0,44	0,44		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	105,11G-5,51-T		105,18 G	0,45	0,45		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	106,2G-7,185-T		107,175 -T	5,53	5,52		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	129,34G-32,1-T		130,2 G	1,5	1,5		
AS\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	106,66G-6,945-T		106,55 G	0,6	0,6		
AS\$	1.000	22.05.23	22.MN	A1HKZU	AU3CB0208627	109,6G-9,895-T		109,51 G	0,71	0,71		
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	108,19G-8,675-T		108,23 G	0,44	0,44		
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	100,61G-0,895-T		100,63 G	0,37	0,37		
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	99,91G-100,17-T		99,91 G	0,38	0,38		
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	155,2G-6,57-T		156,18 G	1,53	1,53		
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	109,28G-9,805-T		108,77 G	0,39	0,39		
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	106,75G-7,3-T		106,78 G	0,55	0,55		
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	102,39G-2,74-T		102,36 G	0,33	0,33		
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	111,43G-2,03-T		111,56 G	0,88	0,88		
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	107,13G-7,83-T		107,18 G	0,71	0,71		
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	101,5G-1,8-T		101,5 G	0,39	0,39		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	Inter-American Development Bank Medium - Term Notes 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)	S s	102,8G-3,88-T	102,92	-T	13,3	12,81
TRY	1.000	25.10.21	25.10.	A2RS4Z	XS1895133723			115,13G-8,42-T	116,145	-T	11,85	11,72
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28			107,55G-7,92-T	107,45	G	0,46	0,46
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		108,94G-9,395-T	108,82	G	0,99	0,99
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)		110,37G-1,44-T	110,66	G	1,6	1,6
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) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		106,86G-8,005-T	106,89	G	1,03	1,03
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30		114,55G-5,52-T	114,94	G	1,76	1,76	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73		127,18G-30,29-T	128,69	G	2,73	2,73	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		91,24G-2,66-T	92,9	-T	3,31	3,31
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) 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		104,13G-7,19-T	106,85	-T	4,24	4,24
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134		107,83G-9,94-T	108,275	-T	12,17	12,04	
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,4113800000000001%, zinsv. v. 14.04.20-12.07.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		99,37G-100,17-T	99,65	G	1,03	1,02
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) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)	S s	91,54G-1,94-T	92,04	-T			
ZAR	5.000	14.07.27	193270	US45905UAD63			59,69G-62,34-T	59,49	G			
ZAR	5.000	29.12.28	196405	XS0082720698			53,15-T-3,11-T	52,62	G			
ZAR	5.000	17.02.26	197418	XS0084162576			68,46G-8,755-T	67,59	G			
ZAR	5.000	31.12.25	231317	XS0086657532			69,93G-71,09-T	69,58	G			
MXN	1.000	18.05.25	18.05.	A18268			98,5G-9,25G	100,75	-T	5,42	5,42	
£	1.000	15.12.23	15.12.	A187GK			99,96G-100,415-T	100,335	-T	0,51	0,51	
RUB	100.000	23.11.20	23.11.	A189KV			100,43G-1,05-T	101,06	-T	5,18	5,12	
nz\$	1.000	22.01.21	22.JJ	A18W3F			101,86G-2,19-T	101,88	G	0,42	0,42	
A\$	1.000	13.01.21	13.JJ	A18WT4			101,33G-1,67-T	101,35	G	0,37	0,37	
kann.\$	1.000	18.03.21	18.MS	A18Y8C			100,53G-0,845-T	100,53	G	0,28	0,28	
ZAR	10.000	17.05.23	17.05.	A1901G			106,57G-8,56-T	108,405	-T	4,42	4,42	
MXN	1.000	01.07.21	01.07.	A192EF			101,72G-2,425-T	102,06	-T	5,74	5,72	
Euro	1.000	08.08.34	08.08.	A194GD			115,05G-6,38-T	115,26	-T	0,05	0,05	
nz\$	1.000	25.01.22	25.JJ	A19B4X			104,5G-4,885-T	104,46	G	0,52	0,52	
A\$	1.000	12.01.22	12.JJ	A19BPX			103,47G-3,745-T	103,41	G	0,57	0,57	
nkr	10.000	02.02.22	02.02.	A19CD3			100,4G-0,78-T	100,725	-T	0,55	0,55	
MXN	10.000	09.02.21	09.02.	A19DMR			100,25G-3,25-T	103,06	-T	2,73	2,72	
TRY	50.000	16.08.21	16.08.	A19NHC			94,75G-6,21G	97,21	-T	13,3	13,15	
A\$	1.000	20.09.22	20.MS	A19PED	104,37G-4,73-T	104,4	G	0,59	0,59			
kann.\$	1.000	17.01.23	17.JJ	A19UWF	103,97G-4,385-T	103,91	G	0,61	0,61			
MXN	10.000	24.01.23	24.01.	A19VAY	104,61G-5,435-T	105,35	-T	4,81	4,8			
nz\$	1.000	02.02.23	02.FA	A19VGE	105,96G-6,455-T	105,93	G	0,62	0,62			
TRY	1.000	15.03.23	15.03.	A19XV2	99,19G-100,625-T	100,465	-T	11,7	11,67			
nkr	10.000	22.06.20	22.06.	A1AX8J	100,1G-0,475-T	100,23	G					
A\$	1.000	07.03.22	07.MS	A1G2FM	107,83G-7,98-T	107,78	G	0,63	0,63			
ZAR	10.000	02.09.20	02.09.	A1ZGWB	97,94G-100,7-T	97,92	G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		116,06G-8,8-T	115,65	G	0,53
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		105,41G-8,11-T	107,96	-T	4,14
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		94,3G-8,205-T	96,285	-T	9,33
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		107,15G-7,535-T	107,1	G	0,54
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	104,52G-5,75-T	104,95	-T	0,54
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,19G-3,29-T	102,52	-T	
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		104,63G-6,23-T	104,89	-T	0,09
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		99,42G-101,21G	99,77	-T	0,21
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		104,28G-4,49G	104,63	-T	0,73
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		104,35G-4,28G	104,86	-T	0,85
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,200000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	104,87G-5,245-T	104,82	G	0,8
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,94G-9,27-T	118,96	G	0,45
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	100,76G-1,07-T	100,79	G	0,36
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,92G-100,185-T	99,9	G	0,42
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		101,1G-1,395-T	101,09	G	0,36
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		106,88G-7,41-T	106,99	G	0,7
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	100,76G-1,065-T	100,77	G	0,36
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	102,51G-2,83-T	102,54	G	0,35
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,57G-0,875-T	100,67	G	0,33
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		109,49G-9,95-T	109,52	G	0,57
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		103,11G-3,465-T	103,09	G	0,44
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		101,82G-2,125-T	101,87	G	0,37
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		101,92G-2,22-T	101,88	G	0,36
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		146,07G-9,16-T	146,79	G	1,13
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		102,62G-2,905-T	102,62	G	0,36
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		100,14G-0,435-T	100,15	G	0,31
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		112,13G-3,04-T	112,16	G	0,72
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		101,91G-4,62-T	101,93	G	
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		104,61G-4,925-T	104,33	G	0,34
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		105,47G-5,81-T	105,5	G	0,51
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		103,76G-4,13-T	103,79	G	0,53
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		88,04G-9,16-T	87,85	G	
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		78,74G-9,805-T	79,55	-T	
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		77,24G-8,095-T	77,93	-T	
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	46,24G-5,67G	44,99	G	
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		31,15G-0,14G	31,9	-T	
						International Business Machines Corp. Floating Rate Notes					
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		99,4G-9,9-T	99,42	G	2,22
						International Business Machines Corp. Registered Notes					
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		110,83G-1,525-T	110,66	G	1,38
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		99,91G-100,04-T	100,06	-T	0,47
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		102,75G-3,19-T	102,83	-T	0,38
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		102,47G-3,005-T	102,67	G	0,75
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		110,9G-2,12-T	110,59	G	1,41
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		101,44G-1,85G	102,37	-T	0,58
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		105,47G-6,05G	106,39	-T	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		101,67G-2,26-T	101,75 G	0,86	0,86	
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		99,75G-100,44-T	100,435 -T	0,99	0,99	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		111,68G-2,955-T	112,67 -T	0,48	0,48	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		108,62G-9,185-T	108,8 G	1,13	1,13	
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		102,07G-2,81-T	102,595 -T	0,33	0,33	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		110,21G-0,77-T	110,02 G	1,43	1,43	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		113,31G-4,37-T	113,41 G	1,78	1,78	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		118,61G-8,4-T	118,95 G	2,91	2,91	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		122,44G-4,33-T	123,95 G	3,01	3,01	
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		103,61G-4,075-T	103,65 G	0,82	0,82	
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		98,89G-9,79-T	99,71 -T	0,45	0,45	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		101,66G-2,145-T	101,73 -T	0,42	0,42	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		103,22G-4,66-T	104,17 -T	0,54	0,54	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		109,18G-10,02-T	109,19 -T	0,77	0,77	
						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	78,34G-7,84G	80,35 -T	1,28	1,28	
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	75,86G-6,05G	77,32 -T	3,88	3,88	
						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		106,22G-6,69-T	106,23 G	0,48	0,48	
						International Finance Corp. Floating Rate Medium - Term Notes						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,8105%, zinsv. v. 16.03.20-14.06.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,45G-9,9-T	99,48 G	0,85	0,85	
						International Finance Corp. Medium - Term Notes						
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		98,77G-101,53-T	101,31 -T	3,14	3,14	
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		108,31G-9,22-T	108,34 G	0,54	0,54	
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		106,33G-9,605-T	109,195 -T	12,17	12,12	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,07G-2,535-T	102,41 -T	0,54	0,54	
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,7G-4,995-T	104,63 G	0,59	0,59	
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		97,72G-101,29-T	100,07 -T	9	8,9	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		106,39G-7,235-T	107,215 -T	5,07	5,06	
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		102,85G-3,815-T	103,76 -T	4,27	4,27	
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		101,12G-1,11G	101,74 -T	5,16	5,15	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		105,78G-5,63G	106,6 -T	6,01	6	
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	94,75G-5,76G	96,9 -T	13,1	13,05	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		103,57G-3,87-T	103,55 G	0,42	0,42	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		101,08G-1,12G	103,76 -T	5,44	5,43	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		107,71G-8,75-T	108,44 -T	6,04	6,03	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		109,66G-11,18-T	110,83 -T	6,18	6,17	
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		101,07G-1,715-T	102,17 -T	4,28	4,27	
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	102,14G-3,225-T	102,93 -T	4,28	4,28	
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		96,07G-7,34G	98,79 -T	13,42	13,29	
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,96G-100,245-T	99,93 G	0,38	0,38	
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		84,92G-6,59-T	86,15 -T	1,15	1,15	
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		97,69G-9,67-T	98,465 -T	12,3	12,12	
						International Finance Corp. Registered Notes						
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		100,97G-1,23-T	101,02 G	0,4	0,4	
						International Finance Corp. Zero Medium - Term Notes						
MXN	100.000	20.01.37		A19BUK	XS1551056234	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		29,35G-9,59G	32,26 -T			
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		31,18G-1,11G	32,57 -T			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes						
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		38,23G-9,14-T	38,14	G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		42,91G-3,55G	43,02	-T		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		19,55-T-9,44-T	18,945	-T		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	13,54G-4,46G	14,26	G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		29,61G-8,5G	30,585	-T		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		67,5G-8,17-T	68,13	-T		
						Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		62,61G-2,92G	64,635	-T		
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)		94,66G-4,875-T	95,75	-T	6,92	6,9
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes						
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		85,5G-5,64-T	86,75	-T	6,47	6,47
						2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		81,11G-0,27G	82,29	-T	5,54	5,54
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes						
						5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		40,75G-6,26G	40,75	G	24,62	24,62
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes						
						5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		17,75G-8,07G	17,68	G	55,85	55,85
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes						
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		76,15G-5,7G	76,69	-T	8,83	8,82
						3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		73,65G-3,19G	75,63	-T	8,02	8,01
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes						
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		80,25G-0,29G	83,82	-T	7,69	7,69
						2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		87,24G-3,04G	86,935	-T	6,56	6,56
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen						
						0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	101,75G-4,58-T	101,5	G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes						
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		106,48G-7,135-T	106,48	G	0,22	0,22
						4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		111,08G-1,66-T	110,98	G	0,59	0,59
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)		105,14G-8,37-T	107,93	-T	0,37	0,37
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes						
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,95G-0,925-T	100,855	-T	0,15	0,15
						2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		100,21G-0,505-T	100,495	-T		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes						
						5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		107,69G-8,245-T	107,67	G	1,71	1,71
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes						
						1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		100,07G-0,34-T	100,435	-T	0,74	0,74
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes						
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		103,24G-4,45-T	104,35	-T	0,81	0,81
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		107,81G-8,67-T	108,625	-T	0,52	0,52
						1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		103,93G-5,29-T	104,89	-T	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		140G-2,01-T	140 G	1,94	1,94
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		98,36-T-9,64-T	98,37 -T	1,67	1,66
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			100,1G-1,01-T	100,65 -T	1,89	1,89
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			90,19G-1,345-T	90,715 -T	1,9	1,9
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		96,69G-9,2-T	98,97 -T	2,23	2,23
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)		89,9G-9,95G	90,492 -T	3,03	3,03
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		75,15G-4,55-5,15G	78,25 -T	25,96	25,76
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		100,68G-1,235-T	100,73 G	0,7	0,7
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		101,46G-2,09-T	101,44 G	1,05	1,05
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			99,22G-100,015-T	99,22 G	1,25	1,25
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			99,15G-100,29-T	99,06 G	1,96	1,96
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			(eabc)-99,57G-101,095-T	99,54 G	1,4	1,4
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			92,19G-3,3-T	92,68 -T	1,95	1,95
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			90,54G-2,78-T	91,18 -T	2,73	2,73
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		106,97G-7,835-T	106,97 G	2,25
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		68,36G-8,92G	73,15 -T	6,32	6,32
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			67,4G-7,61G	71 -T	13,05	13,02
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			69,77G-70,52G	74,84 -T	15,66	15,6
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			73,12G-5,16-T	74,92 -T	12,96	12,92
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		59,92G-62,38-T	59,38 G	17,62	17,62
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		104,87G-5,455-T	105,355 -T	0,95	0,95
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			105,11G-5,485-T	105,14 G	0,95	0,95
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,77G-100,075-T	99,78 G	0,57	0,57
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32			107,53G-7,775-T	107,32 G	0,93	0,93
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)	S s	101,87G-2,32-T	102,3 -T	0,81	0,81
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830			100,91G-1,355-T	101,345 -T		
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)		96,81G-7,99-T	96,78 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.05.20 19.07.24	20.05. 19.07.	A1ZJFZ A2R5EL	XS1069522057 XS2030530450	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		99,78G-100,11-T 91,83G-1,93G	100,115 -T 92,45 -T	2,16	2,16
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)		104-T-4,995-T	104,54 G	3,21	3,21
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		85,36G-7,66-T	87,58 -T	10,22	10,21
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 1,4851300000000001%, zinsv. v. 23.03.20-21.06.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	99,74G-100,07-T	99,68 G	0,95	0,95
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	1,02413%, zinsv. v. 12.03.20-11.06.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,18G-9,62-T	99,64 -T	1,48	1,48
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUC05	1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		98,417G-9,029-T	98,214 G	1,74	1,74
US\$	1.000	09.10.20	09.JAJ0	A2RS2D	US24422EUL19	1,4898800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,44G-9,8-T	99,22 G	1,97	1,96
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	1,3788800000000001%, zinsv. v. 09.03.20-07.06.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		98,07G-8,665-T	98,05 G	2,14	2,14
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)		104,24G-4,835-T	104,16 G	1,07	1,07
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		106,27G-6,855-T	106,36 G	1,19	1,19
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	104,99G-5,72-T	105,09 G	1,23	1,23
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	99,81G-100,42-T	99,67 G		
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,54G-0,97-T	100,39 G	0,91	0,91
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	103,46G-4,125-T	103,44 G	1,13	1,13
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,09G-1,62-T	101,23 G	0,96	0,96
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	109,62G-10,24-T	109,63 G	1,27	1,27
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		101,38G-1,77-T	101,03 G	1,1	1,1
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		103,26G-4,46-T	103,32 G	1,52	1,52
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		107,4G-8,49-T	107,95 G	1,13	1,13
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUC06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,91G-3,855-T	103,23 G	0,89	0,89
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		107,05G-8,165-T	106,46 G	1,18	1,18
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)		99,2G-101,97G	101,77 G	1,94	1,94
A\$ A\$	10.000 10.000	15.07.22 04.10.24	15.JJ 04.AO	A19L5K A2R8H6	AU3CB0245801 AU3CB0267052	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)		103,63G-4,155-T 99,27G-100,61-T	102,93 G 98,09 G	1,33 1,61	1,33 1,61
Euro Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.22 20.05.24 20.11.28 20.05.35 01.03.26 01.03.21 01.03.46 01.03.23 03.03.22 03.03.27 03.03.37 03.03.47 03.03.47 10.11.20	20.01. 20.05. 20.11. 20.05. 01.MS 01.MS 01.MS 01.MS 03.MS 03.MS 03.MS 03.MS 03.MS 03.MS 10.MN	A181ME A181MF A181MG A181MH A18YKQ A18YKT A18YL8 A18YNO A19D51 A19D52 A19D53 A19D54 A19R7R	XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BY94 US478160BS27 US478160BV55 US478160BT00 US478160CD49 US478160CE22 US478160CF96 US478160CG79 US478160CH52	Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		100,37G-0,815-T 102,17G-2,93-T 106,97G-9,25-T 113,33G-6,02-T 107,05G-8,16-T 100,56G-0,975-T 125,99G-7,25-T 103,64G-4,275-T 102,63G-3,135-T 110,92G-1,9-T 118,93G-20,25-T 128,33G-9,82-T 100,38G-0,6-T	100,75 -T 102,575 -T 108,36 -T 114,13 -T 107,35 G 100,58 G 128,2 -T 103,61 G 102,74 G 111,18 G 119,65 G 129,59 G 100,17 G	0,06 0,54 0,54 1,01 0,46 2,31 0,52 0,52 0,52 1,14 2,19 2,27 0,78	0,06 0,54 0,54 1,01 0,46 2,31 0,52 0,52 0,52 1,14 2,19 2,27 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	Johnson & Johnson Registered Notes 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		107,43G-8,63-T	108	G	0,75	0,75
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		112,13G-2,35-T	111,68	G	1,22	1,22
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		116,52G-8,11-T	117,1	G	2,17	2,17
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		125,85G-7,11-T	126,6	G	2,2	2,2
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,53G-0,79-T	100,53	G	0,49	0,49
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,72G-3,025-T	102,55	G	0,59	0,59
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		109,9G-11,21-T	109,79	G	0,23	0,23
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		130,37G-1,49-T	130	G	1,77	1,77
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		136,73G-8,95-T	139,73	-T	2,35	2,35
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		102,61G-3,005-T	102,46	G	0,54	0,54
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)		98,29G-8,51G	99,085	-T	1,46	1,46
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		94,9G-6,51-T	95,66	-T	6,5	6,49
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		96,89G-7,51G	97,58	-T	1,24	1,24
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		103,01G-3,42G	103,75	-T	1,19	1,19
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		109,3G-10,645-T	109,68	G	2,51	2,51
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		103,177G-3,925-T	102,93	G	2,33	2,33
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		100,2G-1,23-T	100,14	G	1,56	1,56
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)		122,79G-3,13-T	122,22	G	3,05	3,05
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		108,82G-9,74-T	108,86	G	2,41	2,41
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		121,01G-19,01-T	120,49	G	3,05	3,05
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)		111,15G-2,06-T	110,78	G	2,51	2,51
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)	S s	101,12G-1,45-T	101,09	G	0,09	0,09
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,37G-6,01-T	105,38	G	0,53	0,53
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		104,45G-5,085-T	104,46	G	0,52	0,52
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		114,41G-5,97-T	115,41	-T	0,82	0,82
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		101,93G-2,385-T	102,355	-T	0,15	0,15
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		111,85G-2,85-T	112,465	-T	0,72	0,72
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		100,87G-1,37-T	101,345	-T	0,37	0,37
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		102,99G-4,32-T	103,96	-T	0,57	0,57
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		101,89G-2,54-T	102,345	-T	0,47	0,47
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		103,92G-5,2-T	104,69	-T	0,68	0,68
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		99,28G-100,095-T	99,885	-T	0,6	0,6
nrk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,91G-100,39-T	100,365	-T	0,71	0,71
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		99,61G-100,065-T	99,87	-T	8,66	8,31
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)			102,83G-3,37-T	102,82	G	1,27
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,09G-5,545-T	105	G	1,23	1,23
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,21G-3,945-T	103,44	G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		103,97G-4,615-T	103,98 G	1,28	1,28
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		104,13G-4,695-T	104,33 G	1,44	1,44
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		108,15G-8,71-T	107,89 G	1,48	1,48
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		131,09G-2,05-T	131,52 G	2,98	2,98
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		107,26G-7,795-T	107,12 G	1,62	1,62
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,31G-6,17-T	105,37 G	1,76	1,76
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,81G-100,085-T	99,82 G	2,11	2,09
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		109,35G-10,35-T	109,33 G	1,81	1,81
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		102,97G-3,51-T	102,74 G	1,52	1,52
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		105,99G-6,825-T	106,03 G	2,02	2,02
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		104,42G-5,19-T	104,22 G	2,09	2,09
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)		104,04G-4,49-T	104,11 G	1,83	1,83
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		136,71G-8,27-T	137,12 G	3,29	3,29
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		105,64G-6,7-T	104,44 G	2,26	2,26
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		123,85G-6,52-T	124,48 G	3,4	3,4
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)		83,29G-4,42-T	84,18 -T	11,2	11,2
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)		95,22G-5,98G	96,46 -T	1,45	1,45
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)		94,76G-6,75-T	93,25 G	6,33	6,32
US\$	1.000	15.06.25	15.JD	A1ZX9Y	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		103,89G-6,395-T	104,8 G	3,01	3,01
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		106,57G-7,56-T	107,62 G	2,45	2,45
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		97,03G-7,785-T	97,535 -T	1,18	1,18
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.)		93,06G-3,2G	93,84 -T		
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)		100,91G-1,36-T	101,24 -T		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		90,35-T-0,295-T	90,385 -T	6,46	6,46
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		93,95G-6,185-T	95,2 -T	6,72	6,68
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		86,1G-8G	88,905 -T	5,95	5,95
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		82,08G-3,845-T	81,29 G	7,52	7,52
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		99,86G-9,86G	100,235 -T	0,75	0,75
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		101,11G-1,44-T	101,465 -T		
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		82,74G-5,893-T	85,62 -T	5,97	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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		83,62G-6,22-T	85,67 -T	6,01	6
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		100,25G-1,65-T	100,75 G	3,51	3,51
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		106,2G-6,83-T	106,89 -T	0,46	0,46
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60			112,06G-3,45-T	113,115 -T	0,75	0,75
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		89,69G-90,03G	90,99 -T	1,33	1,33
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			83,52G-3,11G	84,62 -T	2,96	2,96
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		131,45G-1,83G	131,16 G	4,45	4,45
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			110,42G-0,5G	111,215 -T	2,96	2,96
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		156,69G-60,53-T	156,5 G	2,85	2,85
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)		100,25G-0,85-T	100,75 -T	4,01	4,01
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) 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,93G-1,25-T	100,91 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			104,83G-5,85-T	104,86 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			105,7G-6,125-T	105,67 G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091			99,83G-100,085-T	99,82 G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640			99,99G-100,275-T	99,99 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	97,43G-7,94-T	97,45 G	0,29	0,29
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 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)		99,81G-100,355-T	99,87 G	0,63	0,63
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			99,52G-100,32-T	99,46 G	0,66	0,66
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			99,62G-100,15-T	99,61 G	0,67	0,67
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)		98,77G-9,73-T	98,63 G	1,66	1,66
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.)		90,2G-2,42-T	90 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 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)		100,38G-0,8-T	100,485 -T	0,8	0,8
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			103,12G-3,93-T	103,16 G	1,52	1,52
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25			105,64G-7,23-T	106,04 G	1,96	1,96
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			99,49G-9,57G	100,305 -T	0,97	0,97
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			107,41G-8,34-T	106,85 G	2,2	2,2
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			100,75G-1,265-T	100,845 -T	0,98	0,98
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)		99,78G-100,54-T	100,54 -T	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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		87,82G-90,16-T	89,15 -T	9,45	9,45
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		99,43G-100,08-T	99,42 G	2,06	2,05
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			107,61G-8,695-T	108,43 -T	0,51	0,51
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			100,23G-1-T	101,025 -T	0,66	0,66
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			99,96G-100,73-T	99,96 G	0,49	0,49
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)		114,08G-3,1-T	118,59 -T	3,68	3,68
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		115,08G-6,51-T	114,51 G	2,35	2,35
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		96,9G-7,84-T	96,7 G	3,69	3,69
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		110,33G-1,69-T	110,21 G	1,79	1,79
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)		102,45G-5,93G	91,79 G	3,46	3,46
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		98,93G-102,08-T	99,53 G	1,92	1,92
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis 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)		90,24G-0,33G	89,95 G	4,38	4,37
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			89,99G-93,61-T	90,39 G	3,86	3,86
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		104,66G-7,22-T	104,31 G	3,39	3,39
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		44,25G-3,75G	45,2 -T	37,7	37,7
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		96,12G-7,28-T	96,13 G	1,8	1,8
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384			101,71G-2,185-T	101,7 G	0,53	0,53
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			100,13G-1,01-T	100,675 -T	1,52	1,51
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			98,09G-8,735-T	98,04 G	1,44	1,44
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			85,47G-6,77-T	85,4 G	1,43	1,43
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klückner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		81,75G-5,73-T	79,5 G	4,65	4,65
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		98,34G-8,935-T	98,655 -T	1,01	1,01
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	Kolumbien, Republik Registered Bonds 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		138,27G-44,47G	137,76 G	5,55	5,55
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01			119,81G-23,19-T	118,7 G	5,38	5,38
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			108,24G-10,97-T	107,05 G	5,32	5,32
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			103,75G-6,54-T	102,58 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	Kolumbien, Republik Registered Bonds 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		96,68G-9,47-T	95,87 G	5,1	5,1
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)		104,47G-5,86-T	105,66 -T	3,88	3,88
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	Kommunalbanken AS Floating Rate Medium -Term Notes 1,25888%, zinsv. v. 15.04.20-14.07.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		99,78G-100,11-T	100,09 -T	1,15	1,15
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	103,87G-4,65-T	104,295 -T		
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		101,03G-1,32-T	101,31 -T	0,5	0,5
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	102,19G-3,025-T	102,99 -T	0,48	0,48
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,52G-6,99G	106,89 -T		
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	102,38G-2,63-T	102,635 -T	0,49	0,49
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		101,4G-1,7-T	101,695 -T	0,62	0,62
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		110,64G-0,995-T	110,62 G	0,73	0,73
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,49G-7,025-T	107,03 -T	0,63	0,63
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		103,52G-3,805-T	103,805 -T	0,49	0,49
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,11G-8,44-T	108,09 G	0,64	0,64
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	48,73G-51,04-T	50,85 -T		
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	99,3G-9,97G	102,04 -T	0,4	0,4
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	109,17G-10,83-T	109,61 -T	0,21	0,21
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		106,05G-7,04-T	106,38 -T		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		105,78G-6,24G	106,09 -T		
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,86G-9,85G	100,115 -T	3,09	3,04
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,31G-0,3G	100,58 -T	-0,13	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		40,48G-0,75G	39,29 G	2,43	2,43
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s S s	99,44G-100,365-T	99,94 G	0,07	0,07
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109		100,78G-1,375-T	100,93 G		
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	86,15G-6,49G	88,23 -T	11,32	11,29
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		101,11G-0,64G	101,09 -T	0,73	0,73
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		97,99G-8,485-T	98,035 -T	0,51	0,51
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		101,48G-2,375-T	102,225 -T	0,38	0,38
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		106,91G-7,33-T	106,975 -T	0,48	0,48
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,64G-2,915-T	102,52 -T	0,4	0,4
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		98,84G-9,805-T	99,395 -T	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		99,86G-101,39-T	100,7	-T	0,95	0,95	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236		101,01G-1,465-T	100,99	G				
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		120,38G-3,61-T	120,55	G		0,23	0,23	
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311		106,85G-7,36-T	106,89	G		0,2	0,2	
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790		101,99G-2,43-T	102,01	G				
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347		105,51G-6,13-T	105,51	G		0,16	0,16	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		94,23G-4,162G	95,869	-T			
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		99,94G-100,16G	100,71	-T	0,45	0,45	
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568		100,74G-1,825-T	101,51	-T	0,29	0,29		
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998		105,78G-7,35-T	106,72	-T	0,44	0,44		
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		99,85G-101,045-T	100,64	-T	0,33	0,33		
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,49G-8,625-T	107,49	G	1,77	1,77	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		99,03G-9,865-T	98,9	G	3,05	3,05	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27		94,41G-5,88-T	94,01	G	4,7	4,7		
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26		103G-5,29-T	104,2	G	2,87	2,87		
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96		99,65G-100,085-T	99,73	G	2,26	2,24		
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81		101,42G-3,93-T	103,25	G	4,99	4,99		
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09		105,7G-7,49-T	105,86	G	4,37	4,37		
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78		99,06G-101,32-T	98,31	G	2,18	2,17		
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51		102,28G-3,19-T	102,04	G	2,94	2,94		
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35		104,55G-5,81-T	104,66	G	3,87	3,87		
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61		101,13G-3,45-T	101,67	G	4,8	4,8		
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74		119,81G-20,61-T	120,11	G	5,21	5,21		
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90		101,75G-3,03-T	102,03	G	2,02	2,02		
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388		100,87G-0,3G	101,395	-T	1,9	1,9		
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95		103,3G-3,645-T	103,3	G	4,07	4,07		
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83		102,05G-2,76-T	101,89	G	3,45	3,45		
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66		96,04G-9,54-T	95,81	G	4,72	4,71		
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32		97,49G-101,51-T	98,47	G	4,84	4,83		
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		99,5G-100,405-T	100,27	-T	1,4	1,4
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			97,12G-9,05-T	99,85	-T	2,38	2,38	
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9		Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		100,06G-0,32-T	100,06	G	0,38	0,37
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWWHO9	101,39G-1,61-T		101,39	G	0,47	0,47		
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	98,32G-100,36-T		98,2	G	0,03	0,03		
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4%, v. 27.08.14(25), AD-MTN v.14(25)		118,47G-9,1-T	118,49	G	0,54	0,54	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326		162,38G-4,7-T	162,21	G	0,77	0,77		
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7		103,92G-5,1-T	103,74	G				
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7		118,6G-20,4-T	118,34	G	0,03	0,03		
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459		100,95G-1,205-T	101,235	-T	0,35	0,35		
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3		114,1G-4,575-T	113,96	G	0,9	0,9		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						Kreditanstalt für Wiederaufbau						
						Medium - Term Notes						
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)			99,96G-100,215-T	99,99 G	0,52	0,52
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)			99,98G-100,28-T	100,275 -T		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)			99,84G-9,95G	100,3 -T	1,28	1,27
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)			117,26G-9,16-T	117,07 G	0,06	0,06
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,799999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)			101,48G-1,935-T	101,54 G	0,32	0,32
skr	1.000.000	22.01.21	22.01.	A1EL36	XS0543411218	3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21)			101,98G-4,73-T	101,99 G		
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFVHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo			105,64G-6,17-T	105,68 G	0,3	0,3
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFVHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo			108,27G-8,56-T	108,26 G	0,61	0,61
TRY	1.000	22.05.20	22.05.	A1SR83	XS1234897483	9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20)			99,65G-9,72G	99,945 -T	14,96	13,99
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)			99,87G-9,87G	100,125 -T	3,19	3,14
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)			105,03G-5,15G	105,425 -T	0,53	0,53
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)			115,47G-5,865-T	115,38 G	0,83	0,83
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)			101,35G-1,845-T	101,65 -T		
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-0,67-T	100,63 -T	0,53	0,53
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)			106,31G-7,37-T	107,29 -T	5,18	5,17
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)			99,93G-9,94G	100,465 -T	1,12	1,12
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)			102,58G-2,97G	102,86 -T		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU0000KFWHAE5	3,20000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)			112,16G-2,985-T	111,95 G	1,08	1,08
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)			101,97G-2,185-T	101,95 G	0,56	0,56
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)			115,87G-7,78-T	115,77 G	0,08	0,08
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)			105,97G-5,73G	106,635 -T	5,11	5,09
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)			99,77G-9,78G	100,045 -T	0,74	0,74
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)			101,05G-1,415-T	101,275 -T	0,45	0,45
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)			100,82G-1,43-T	101,41 -T	0,41	0,41
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)			100,97G-1,75-T	101,725 -T	5,48	5,45
A\$	1.000	06.06.22	06.JD	A2E4YP	AU0000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)			104,48G-4,78-T	104,45 G	0,59	0,59
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)			102,72G-5,85-T	105,35 -T	4,19	4,18
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)			104,66G-5,005-T	104,945 -T	0,36	0,36
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)			107,12G-8,14-T	107,965 -T	4,84	4,84
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)			105,7G-6,445-T	105,96 G	0,7	0,7
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)			113,18G-4,64-T	113,48 -T		
A\$	1.000	15.03.28	15.MS	A2GSL2	AU0000KFWHAG0	3,20000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)			113,09G-3,96-T	112,87 G	1,33	1,33
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)			113,59G-5,21-T	113,96 -T		
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)			100,13G-0,4-T	100,395 -T	-0,38	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)			101,28G-1,765-T	101,59 -T		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)			100,83G-1,105-T	101,08 -T	0,43	0,43
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)			104,52G-5,38-T	104,87 -T		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)			107,08G-8,09-T	107,44 -T		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)			107,58G-8,65-T	107,82 -T		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)			101,08G-1,615-T	101,35 -T	-0,41	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)			100,65G-0,91-T	100,87 -T	-0,42	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)			101,18G-2,13-T	101,53 -T		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)			103,4G-3,925-T	103,87 -T	0,61	0,61
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)			100,83G-1,32G	101,195 -T	0,66	0,66
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)			101,2G-1,31G	102,225 -T	0,85	0,85
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)			113,08G-5,16-T	112,82 G	0,08	0,08
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)			101,15G-1,77-T	101,19 G	-0,42	
US\$	1.000	31.03.21	31.03.	A2YPPR	XS2075859046	1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)			100,94G-0,98G	101,24 -T	0,66	0,66
						Kreditanstalt für Wiederaufbau						
						Anleihen						
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)			104,32G-4,605-T	104,33 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)			115,01G-5,88-T	115 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)			81,26-T-1,76-T	82,09 -T		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)			113,76-3,645-T	113,22 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,600000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)			144,42G-6,67-T	144,9 G		

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau											
Anleihen											
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		104,2G-4,84-T	104,22	G	
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QGT5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,07G-2,425-T	101,99	G	
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		108,3G-8,875-T	108,44	G	0,52 0,52
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		106,57G-7,055-T	106,64	G	0,57 0,57
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,99G-100,23-T	99,97	G	0,37 0,37
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		99,88G-102,66-T	100,725	-T	
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		99,79G-100,04-T	99,78	G	
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		101,9G-2,27-T	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)		103,43G-4,23-T	103,44	G	
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		100,6G-0,88-T	100,59	G	0,33 0,33
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		100,8G-1,06-T	100,8	G	0,39 0,39
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		100,51G-0,74-T	100,43	G	
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102,42G-2,69-T	102,45	G	
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,53G-0,79-T	100,55	G	0,43 0,43
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,76G-4,06-T	103,73	G	0,51 0,51
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		102,27G-2,605-T	102,24	G	0,37 0,37
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,74G-5,05-T	104,78	G	
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		103,55G-3,925-T	103,6	G	0,34 0,34
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		107,32G-7,84-T	107,35	G	
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		108,01G-8,515-T	107,92	G	
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		101,18G-1,46-T	101,15	G	
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		104,23G-4,605-T	104,24	G	0,41 0,41
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		103,49G-3,84-T	103,44	G	0,4 0,4
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,66G-0,945-T	100,71	G	0,42 0,41
US\$	1.000	15.06.21	15.JD	A2AAQZ	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		100,92G-1,235-T	100,91	G	0,39 0,39
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,19G-0,455-T	100,17	G	-0,39
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		100,96G-1,44-T	100,96	G	-0,42
US\$	1.000	07.03.22	07.MS	A2BPDJ	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		102,89G-3,2-T	102,87	G	0,38 0,38
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,65G-2,285-T	101,66	G	
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		103,35G-3,685-T	103,42	G	0,37 0,37
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,49G-1,97-T	101,48	G	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		105,46G-6,38-T	105,38	G	
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,56G-0,835-T	100,53	G	-0,42
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		102,23G-2,54-T	102,23	G	0,38 0,38
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,83G-100,09-T	99,82	G	0,27 0,27
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,84G-2,15-T	101,91	G	0,32 0,32
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		101,59G-1,895-T	101,57	G	0,35 0,35
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		104,96G-5,81-T	105,18	-T	
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		100,77G-1,145-T	100,995	-T	-0,44
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		100,63G-0,935-T	100,63	G	0,34 0,34
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		103,45G-3,805-T	103,48	G	0,41 0,41
Euro	1.000	07.01.28	07.01.	A2GSMR	DE000A2GSMR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,02G-7,03-T	106,32	-T	
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		101,15G-1,545-T	101,395	-T	
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,13G-3,765-T	103,435	-T	
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		104,83G-4,8G	104,8	G	0,55 0,55
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		115,63G-5,91G	115,67	G	0,8 0,8
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		102,52G-3,295-T	102,83	-T	
Euro	1.000	07.11.23	07.11.	A2LQJ5	DE000A2LQJ50	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		101,42G-1,925-T	101,735	-T	
US\$	1.000	15.07.20	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		100,22G-0,47-T	100,22	G	0,33 0,33
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		101,47G-1,775-T	101,47	G	0,37 0,37
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	3,27%, zinsv. v. 17.02.20-17.05.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		102,84G-3,475-T	102,85	G	1,54 1,54
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		107,88G-8,375-T	107,84	G	0,41 0,41
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		103,39G-3,59-T	103,37	G	0,47 0,47
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,37G-2,735-T	102,37	G	0,43 0,43
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		107,52G-7,96-T	107,65	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		102,86G-3,15-T	102,81 G	0,37	0,37
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		102,13G	102,13 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)		100,21G	100,21 G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,15G	102,15 G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,2G	100,2 G		
Euro	50.000	27.10.20	27.10.	A1KQY1	DE000A1KQY11	2,7999999999999999%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101,23G	101,23 G	0,22	0,22
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	102,16G	102,16 G	0,05	0,05
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	99,91G	99,91 G	0,05	0,05
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	99,82G	99,82 G	0,07	0,07
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	105,85G	105,85 G		
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	99,91G	99,91 G	0,11	0,11
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,35G	102,35 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	102,79G	102,79 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	105,04G	105,04 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		101,24G	101,24 G	0,09	0,09
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		105,23G	105,23 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)		106,8G	106,8 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)		100,83G	100,83 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)		103,48G	103,48 G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	99,92G	99,92 G	0,91	0,91
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	105,01G	105,01 G	0,08	0,08
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	96,73G	96,73 G	0,35	0,35
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	95,38G	95,38 G	0,71	0,71
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	92,52G	92,52 G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		105,33G-5,27G	106,19 -T	1,99	1,99
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		106,51G-6,6G	107,44 -T	1,96	1,96
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		105,41G-5,53G	106,38 -T	2,11	2,11
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		100,19G-0,82-T	100,25 G	2,3	2,28
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		110,91G-2,395-T	112,205 -T	2,51	2,51
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		104,97G-5,95-T	105,975 -T	1,71	1,71
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		92,17G-3,19-T	93,14 -T	1,95	1,95
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		102,52G-3,265-T	102,51 G	2,64	2,63
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		102,73G-3,845-T	103,845 -T	1,96	1,96
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)		93,98G-5,02-T	93,97 G	1,05	1,05
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cédulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		101,65G-1,955-T	101,65 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		85,26G-7,1-T	85,01 G	12,73	12,73
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)		106,3G-7,925-T	106,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		101,13G-6,04-T	101,08 G	3,57	3,57
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			100,49G-4,065-T	100,49 G	2,5	2,5
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)		99,87G-100,675-T	99,86 G	0,84	0,84
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			100,61G-2,01-T	100,39 G	1,14	1,14
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			97,09G-7,69-T	96,91 G	0,51	0,51
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)		99,88G-100,38-T	100,34 -T	2,68	2,68
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		107,05G-8,28-T	106,95 G	1,89	1,89
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			100,39G-1,11-T	100,35 G	2,58	2,58
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			101,54G-2,09-T	101,56 G	0,68	0,68
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		101,64G-2,33-T	101,7 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			103,58G-4,57-T	103,56 G		
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738			100,47G-0,75-T	100,75 -T		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			100,41G-0,845-T	100,43 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			108,87G-9,395-T	109,215 -T		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			107,14G-8,22-T	107,11 G	0,02	0,02
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,7190000000000001%, zinsv. v. 17.02.20-14.05.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		90,35G-2,01-T	90,35 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243			106,9G-8,06-T	107,81 -T		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		110,01G-1,07-T	109,97 G	0,3	0,3
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			103,46G-4,275-T	103,46 G	0,28	0,28
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			98,01G-9,25-T	97,88 G	0,48	0,48
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			97,23G-9,71-T	97,09 G	1,02	1,02
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		98,59G-9,07-T	97,37 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		106,78G-8,775-T	107 G	1,67	1,67
£	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)		96,51G-7G	97,26 -T	3,31	3,31
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		96,96G-9,195-T	96,88 G	3,04	3,04
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			90,69G-2,015-T	88,5 G	3,48	3,48
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		110,34G-1,355-T	110,81 G	1,71	1,71
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			114,52G-6,3-T	115,52 G	1,99	1,99
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			136,94G-40,62-T	137,16 G	2,83	2,83
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		98,6G-101,5-T	98,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,75G-101,75-T	98,45 G	0,1	0,1
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		99,82G-100,135-T	99,83 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		102,59G-3,41-T	102,66 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		101,22G-1,77-T	101,17 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		102,3G-3,055-T	102,3 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)	S 790	98,85G-9,71-T	98,86 G	0,38	0,38
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	95,85G-6,845-T	95,82 G	0,77	0,77
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	101,41G-1,725-T	101,4 G		
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	96,86G-7,38-T	97,46 -T	3,36	3,36
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		100,84G-1,2G	101,985 -T	3,36	3,36
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	100,2G-2,99-T	99,95 G		
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)	S H295	100,13G-0,435-T	100,415 -T	-0,26	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	100,45G-0,62G	100,945 -T	-0,15	
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)		106,29G-6,735-T	106,585 -T		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		101,16G-1,45-T	101,45 -T		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,59G-1,03-T	100,905 -T		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		104,54G-5,55-T	105,02 -T		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	107,04G-8,05-T	107,39 -T		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100,14G-0,575-T	100,505 -T	-0,26	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	115,7G-6,135-T	115,46 G	1,09	1,09
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	99,92G-100,5-T	99,93 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,12G-0,5-T	100,17 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	100,69G-1,075-T	101,04 -T	0,48	0,48
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)		95,84G-5,76-T	96,5 -T	2,07	2,07
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.04.20-14.07.20, v. 16.01.14(21), FLR-MTN v.14(2021)		99,9G-100,19-T	100,16 -T	-0,27	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	101,18G-2-T	102,01 -T	1,83	1,83
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		106,14G-6,545-T	106,17 G	0,58	0,58
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		108,54G-8,91-T	108,51 G	0,6	0,6
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		102,22G-2,595-T	102,18 G	0,36	0,36
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		112,01G-2,49-T	112 G	0,79	0,79

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.11.23 24.09.21	14.MN 24.MS	A2DAD7 A2DAD8	US515110BV55 US515110BW39	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 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)		108,94G-9,085-T 101,55G-1,79-T	108,69 G 101,48 G	0,52 0,45	0,52 0,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.07.24 29.08.25 31.10.36 06.03.25	15.07. 29.08. 31.10. 06.03.	A2AAZ1 A2AAZ7 A2AAZT A2DAD3	XS1564325550 XS1673096829 XS1511781897 XS1787328548	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		101,77G-2,38-T 102,04G-2,38G 107,16G-8,89-T 103,26G-3,88-T	102,095 -T 102,375 -T 107,49 -T 103,525 -T	0,08 0,08	0,08 0,08
A\$ A\$ A\$ A\$ US\$ nz\$ ZAR Euro TRY kann.\$ Euro US\$ Euro US\$ Euro Euro Euro Euro A\$ A\$ nkr Euro Euro US\$ nz\$ Euro Euro nkr Euro	10.000 10.000 10.000 10.000 1.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.03.22 24.01.23 06.05.26 09.01.25 24.03.21 23.04.24 23.05.22 20.05.22 23.05.22 23.07.21 16.03.26 18.08.20 20.02.30 17.04.23 24.11.22 22.01.24 30.08.21 11.05.20 16.07.20 05.09.22 13.04.21 17.06.20 19.11.20 19.11.20 18.05.27 23.01.24 08.02.22 14.02.28 28.02.29 18.12.29 12.09.23 27.11.29	29.MS 24.JJ 06.MN 09.JJ 24.03. 23.AO 23.05. 20.05. 23.05. 23.07. 16.03. 18.08. 20.02. 17.04. 24.11. 22.01. 30.08. 11.05. 16.JAJO 05.MS 13.AO 17.06. 19.11. 18.05. 23.01. 08.FA 14.02. 28.02. 18.12. 12.09. 27.11.	A0JCV4 A0JCV5 A0JCV8 A0JCV9 A11QFN A11QFR A11QFT A12TY1 A12TY2 A12TY5 A12TZ0 A12TZC A12TZD A12TZE A12TZS A12TZV A1EWDM A1MAQT A1MAQV A1REV4 A1REV5 A1TM4F A1TM4N A2AAZ6 A2AAZX A2AAZZ A2LQJC A2LQMT A2LQMV A2LQQR A2LQRT	AU3CB0192276 AU3CB0204543 AU3CB0220598 AU3CB0222362 XS1047849093 NZLRBDT009C1 XS1069178173 XS1069776232 XS1069567151 XS1089927781 XS1379610675 XS1190529989 XS1192872866 XS1218982251 XS1324535514 XS1347758663 XS0670798171 XS0780331004 XS0875263724 AU3CB0227841 AU3CB0228716 XS0942541912 XS0994797529 XS1615677280 XS1551675488 NZLRBDT012C5 XS1951092144 XS1957349332 XS2021173922 XS2051677909 XS2084429963	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) 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) 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) 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) 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) 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) 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) 1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20) zinsv. v. 16.04.20-15.07.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) 2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20) 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) 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) v. 27.11.19(29), Med.T.Nts.v.19(29)	S 14 S 15 S 18 S 19 S 1095 S 1098 S 1100 S 1101 S 1102 S 1105 S 1112 S 1113 S 1114 S 1126 S 1043 S 1063 S 1068 S 21 S 22 S 1088 S 1145 S 1147	109,02G-9,195-T 109,24G-9,575-T 120,87G-1,22-T 114,76G-5,23-T 101,46G-1,735-T 117,29G-7,765-T 104,85G-5,72-T 102,9G-3,195-T 93G-7,98-T 101,83G-2,29-T 102,86G-3,635-T 100,09G-0,36-T 105,96G-7,23-T 103,77G-4,09-T 101,13G-1,555-T 102,08G-2,62-T 103,99G-4,31-T 99,791G-100,088-T 99,8G-100,06-T 104,54G-4,835-T 101,55G-1,835-T 100G-0,51-T 100,65G-0,9-T 105,08G-5,56G 106,23G-6,91-T 104,93G-5,64-T 103,5G-4,38-T 104,73G-5,7-T 100,55G-1,2G 101,69G-1,78G 99,99G-100,63G	108,98 G 109,32 G 120,69 G 114,68 G 101,72 -T 115,87 G 105,69 -T 103,195 -T 92,45 G 102,25 -T 103,185 -T 100,36 -T 106,38 -T 104,05 -T 101,425 -T 102,39 -T 104 G 99,787 G 99,77 G 104,47 G 101,54 G 100,485 -T 100,905 -T 105,41 -T 106,835 -T 104,98 G 103,84 -T 104,96 -T 100,76 -T 104,44 -T 100,2 -T	0,62 0,69 1,09 0,92 0,41 0,82 5,23 10,63 0,36 0,36 0,48 -0,3 0,61 0,54 0,49 0,4 0,71 -0,07	0,62 0,69 1,09 0,92 0,41 0,82 5,23 10,62 0,36 0,36 0,48 0,49 0,54 0,4 0,71
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)		98,25G-9,7-T	99,15 -T	5,55	5,54
Euro Euro Euro	1.000 1.000 1.000	07.05.20 22.04.22 18.03.21	07.05. 22.04. 18.03.	A1HKGY A1Z0JG A1ZD06	XS0926822189 XS1222454032 XS1046273667	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		99,742G-100,007-T 100,47G-0,795-T 101,21G-1,495-T	100,01 -T 100,79 -T 101,485 -T		
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	100,82G-1,31-T 101,52G-1,71G 102,99G-3,68-T	101,145 -T 101,825 -T 103,44 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		104,43G-5,46-T	104,41	G	0,46	0,46
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		99,7G-9,71-T	100,45	-T	0,45	0,45
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		98,98G-100,41-T	99,92	-T	0,93	0,93
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		98,65G-100,155-T	99,95	-T	1,09	1,09
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)		102,5G-3,04-T	102,72	-T	4,35	4,35
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)		99,52G-100,36-T	100,3	-T	3,6	3,6
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		98,14G-9,01-T	99,02	-T	1,96	1,96
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		95,98G-5,98G	96,455	-T	1,56	1,56
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		94,28G-5,34-T	95,01	-T	2,1	2,1
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		90,9G-0,99G	91,755	-T	0,27	0,27
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		97,33G-7,605-T	97,5	-T	2,04	2,04
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)		101,37G-1,61G	101,915	-T	0,11	0,11
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)		100,65G-0,7G	101,22	-T	1,02	1,02
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		94,92G-6,47-T	94,8	G	1,37	1,37
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		93,7G-7,07-T	93,45	G	1,86	1,86
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		115,78G-8,685-T	118,195	-T		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		99,9G-100,91-T	100,5	-T	1	1
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)		104,53G-5,285-T	104,56	G	0,65	0,65
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)		100,44G-1,56-T	100,39	G	0,37	0,37
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		109,28G-11,47-T	109,15	G	0,88	0,88
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,13G-100,63-T	99,06	G	0,55	0,55
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		95,56G-5,47G	98,27	-T		
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		101,15G-1,92-T	101,95	-T	3,09	3,08
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,12G-9,01G	101,78	-T	3,57	3,57
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		45,17G-5,21G	48,11	-T	28,96	28,76
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		16,38-T-5,74-T	16	G	58,23	57,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	Libanon, Republik Medium - Term Notes 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	14,75G-8,965-T	14,75 G	58,26	58,26
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			15,75G-4,8G	16,6 -T	64,87	65,02
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			16,52-T-5,4G	18 -T	52,62	52,86
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			13,5G-3,75G	13,53 G	58,75	59,04
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			17,145-T-7,69-T	16,5 G	67,81	67,81
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			17,64-T-8,72-T	17,85 G	42,06	41,7
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)		98,31G-9,39-T	98,29 G	0,32	0,32
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		100,94G-1,23G	100,92 G	1,42	1,42
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		102,61G-4,29-T	103,7 -T	1,32	1,32
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		103,45G-4,04G	104,48 -T	1,41	1,4	
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)	S s	113,74G-4,26-T	113,75 G	0,98	0,98
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			105,95G-6,96-T	105,95 G	0,12	0,12
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			99,89G-100,98-T	100,745 -T		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			103,35G-3,61-T	102,84 G	0,49	0,49
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			104,08G-5,325-T	104,05 G	0,19	0,19
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			99,54G-100,19-T	99,47 G	1,22	1,22
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			104,21G-6,33-T	104,18 G	0,3	0,3
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		83,79G-4,63G	85,98 -T	17,94	17,83
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		97,31G-100,505-T	100,59 -T	3,56	3,56
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		96,24G-6,51G	100,8 -T	4,71	4,71	
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		97,38G-7,37G	97,81 -T	0,51	0,51
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		101,39G-1,655-T	101,38 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725		112,96G-3,38-T	112,89 G			
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 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) 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) 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)		100,05G-0,355-T	100,345 -T		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		101,21G-1,675-T	101,565 -T			
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		124,4G-5,46-T	124,5 G	1,03	1,03	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		119,03G-22,07-T	119,11 G	0,5	0,5	
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801		99,88G-9,88G	100,14 -T	1	1	
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		101,01G-1,3-T	101,29 -T			
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361		101,44G-4,24-T	101,45 G			
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		99,54G-100,28-T	99,835 -T	0,08	0,08	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		100,28G-0,905-T	100,705 -T	0,02	0,02	
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)		100,95G-1,07G	101,42 -T	0,91
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	100,19G-0,62-T		100,635 -T	0,59	0,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
£	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)		119,89G-21,1-T	119,95 G	3,04	3,04
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,387%, zinsv. v. 23.03.20-21.06.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	95,67G-5,67G	96,27 -T	0,81	0,81
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	97,44G-8,09-T	97,92 -T	1,16	1,16
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	95G-5,22G	95,475 -T	1,05	1,05
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,15G-9,335-T	99,005 -T	1,19	1,19
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	99,02G-9,54-T	99,425 -T	1,06	1,06
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	99,48G-9,97G	100,08 -T	1,5	1,5
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		102,62G-4,59-T	102,56 G	3,58	3,58
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)		97,67G-100,865-T	100,23 G	2,49	2,48
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		106,65G-7,48-T	106,71 G	1,3	1,3
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		118,12G-20,95-T	117,77 G	1,97	1,97
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		122,93-T-2,82-T	123,32 -T	2,57	2,57
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		94,92G-5,18G	95,47 -T	1,57	1,57
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		94,21G-4,64G	94,78 -T	2,45	2,45
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		99,6G-100,31-T	100,17 -T	1,37	1,37
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		99,92G-100,83-T	100,46 -T	2,07	2,07
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		101,51G-2,53-T	102,48 -T	2,91	2,91
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)		100,73G-1,15G	101,255 -T	0,61	0,61
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)		92,06G-4,24-T	94,165 -T	7,61	7,58
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		100,88-T-99,58-T	100,665 -T	4,71	4,66
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)		105,83G-6,61-T	105,97 G	2,09	2,09
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		112,58G-3,54-T	112,82 G	3,32	3,32
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		88,54G-91,19G	90,91 -T	6,92	6,92
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		87,49G-90,27G	90,005 -T	5,71	5,71
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		82,89G-6,11G	86,495 -T	6,87	6,86
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		60,62G-8,08G	64,95 -T	13,03	13,01
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		88,01G-90,56G	90,67 -T	7,15	7,15
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		103,52G-4,17-T	103,965 -T	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		102,81G-4,02-T	103,55 -T	0,49	0,49
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			100,46G-0,88-T	100,88 -T		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			101,84G-2,145-T	102,185 -T	0,27	0,27
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,63G-100,315-T	99,16 G	0,22	0,22
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			101,31G-2,41-T	101,31 G	0,15	0,15
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			99,25G-9,846-T	99,25 G	2,68	
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			100,28G-0,735-T	100,735 -T	0,34	0,34
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			100,33G-0,885-T	100,875 -T	0,36	0,36
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			98,47G-9,365-T	98,49 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		91,44G-1,94G	92,28 -T	1,89	1,89
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			88,2G-9G	89,73 -T	2,77	2,76
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		110,25G-1,75-T	111,25 -T	5,74	5,74
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			106,32G-7,64-T	106,91 -T	5,2	5,2
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			110,91G-3,08-T	112,13 -T	5,55	5,55
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,11G-0,395-T	100,395 -T		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,22G-0,725-T	100,655 -T	0,7	0,7
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			100,32G-0,91-T	100,24 G	1,73	1,72
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,5G-100,985-T	99,58 G	3,27	3,24
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			106,25G-7,77-T	106,23 G	3,24	3,23
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 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		102,18G-2,76-T	102,11 G	2,39	2,39
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			111,93G-3,96-T	112,12 G	3,36	3,36
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		102,3G-2,94-T	102,09 G	1,95	1,95
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		78,09G-9,77G	74,04 G	9,57	9,57
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			62,19G-5,95G	57,86 G	13,11	13,11
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		101,24G-1,5G	101,925 -T	1,06	1,06
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			102,88G-3,37G	103,63 -T	1,84	1,84
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) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		100,7G-2,145-T	101,88 -T	1,28	1,28
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			94,31G-4,9G	95,48 -T	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		95,64G-7,2-T	94,45 G	5,02	5,02
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459		97,14G-7,95G	98,25 -T	3,43	3,43	
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		98,75G-8,775-T	98,75 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.)		96,77G-8,255-T	97,75 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999999%, v. 14.05.14(24), DL-Debts 2014(24)		108,59G-9,135-T	108,55 G	0,74	0,74
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)		98,94G-101,335-T	101,25 -T	1,29	1,29
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)		106,26G-6,91-T	106,11 G	3,95	3,95
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) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		81,1-T-1,06-T	76,7 G	8,93	8,92
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02		83,52-T-5,695-T	83,52 -T	7,4	7,4	
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84		73,03-T-1,59-T	70,68 -T	7,95	7,95	
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)		82,35G-0,58-T	82,9 G	6,51	6,5
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		90,29G-89,19G	89,86 -T	5,08	5,08
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		100,29G-1,435-T	100,09 G	1,02	1,01
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810		105,87G-7,155-T	106,99 -T	1,69	1,69	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		88,87G-8,9G	89,99 -T	2,63	2,62	
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 1,6488799999999999%, zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		92,25G-5-T	92 G	3,46	3,46
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)	S s	99,22G-9,95-T	99,21 G	3,52	3,48
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60		92,88G-4,7-T	93,83 -T	4,48	4,48	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49		93,86G-5,605-T	90,09 G	4,9	4,89	
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)		95,94G-9,36-T	96,3 G	4,59	4,59
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) 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)		101,28G-1,62-T	101,455 -T	0,46	0,46
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		112,08G-3,49-T	112,26 G	1,66	1,66	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		123,34G-7,42-T	125,04 G	2,58	2,58	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		109,46G-9,955-T	109,42 G	0,78	0,78	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		108,99G-10,5-T	109,11 G	1,7	1,7	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		121,24G-2,59-T	120,89 G	2,56	2,56	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		103,49G-4,1-T	103,38 G	1,13	1,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,03G-1,565-T	98,53 G	6,52	6,51
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		97,52G-101,91-T	97,17 G	5,64	5,64	
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		96,81G-6,92G	98,2 -T	3,71	3,7
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		97,26G-100,48-T	100,12 -T	3,96	3,96
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		96,75G-6,91G	98,35 -T	3,42	3,42
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,6833%, zinsv. v. 09.03.20-08.06.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		97,95G-8,765-T	97,95 G	2,03	2,03
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		140,07G-1,74-T	140,7 G	3,19	3,19
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		139,64G-41,99-T	142,48 -T	3,22	3,22
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		98,85G-9,605-T	99,6 -T	1	1
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		100,43G-1,475-T	101,245 -T	0,58	0,58
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		104,25G-5,99-T	105,3 -T	0,97	0,97
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		123,12G-6,74-T	125,95 -T	2,62	2,62
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		124,63G-6,81-T	124,42 G	3,34	3,34
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		100,08G-0,79-T	100,1 G	1,41	1,41
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		110,53G-1,275-T	110,26 G	1,64	1,64
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		122,45G-3,96-T	122,83 G	3,19	3,19
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		109,25G-10,25-T	109,12 G	1,9	1,9
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		121,15G-3,09-T	123,97 -T	3,19	3,19
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		98,87G-9,91-T	99,71 -T	0,65	0,65
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		101,42G-3,28-T	102,48 -T	1,14	1,14
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		106,38G-6,745-T	106,6 G	0,99	0,99
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		111,22G-3,16-T	111,49 G	2	2
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		108,37G-10-T	107,31 G	3,09	3,09
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		101,64G-2,345-T	101,62 G	0,98	0,97
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		102,38G-2,87-T	102,43 G	0,92	0,92
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		106,28G-7,395-T	106,27 G	0,72	0,72
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		103,59G-4,655-T	104,405 -T	0,47	0,47
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		107,29G-9,61-T	107,2 G	3,06	3,06
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		107,54G-8,8-T	107,84 G	1,05	1,05
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		119,83G-21,43-T	119,85 G	3,36	3,36
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		100,05G-0,05G	100,83 -T	1,1	1,1
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		105,4G-5,82G	105,88 -T	1,02	1,02
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,7G-100,09-T	99,75 G	0,65	0,65
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		108,79G-9,465-T	108,56 G	1,43	1,43
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		110,63G-1,325-T	110,885 -T	0,8	0,8
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		108,78G-10,73-T	109,96 -T	1,36	1,36
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		103,78G-4,87-T	103,75 G	2,06	2,06
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		108,67G-11,31-T	110,72 G	3,06	3,06
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		103,66G-4,44-T	103,5 G	1,81	1,81
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		105,86G-8,585-T	105,67 G	2,01	2,01
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		107,14G-8,32-T	107,14 G	2,75	2,75
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		98,22G-9,59-T	99,12 -T	0,97	0,97
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		100,35G-2,19-T	101,47 -T	1,38	1,38
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		109,22G-11,11-T	110,26 -T	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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)		98,24G-9,075-T	99,1 -T	1,26	1,26	
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)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		99,24G-102,155-T	100,57 G	2,02	2,02	
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990			102,77G-3,71-T	102,71 G	1,59	1,59	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308			106G-7,315-T	105,91 G	1,18	1,18	
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253			100,93G-2,26-T	102,16 -T	2,09	2,09	
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		95,85G-6,5-6,6-T	96,6 -T	8,15	8,14	
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22) 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)		98,94G-8,22G	99,14 -T	0,7		
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			99,26G-8,78G	99,295 -T	0,49	0,49	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			101,55G-2,46G	102,56 -T	0,77	0,77	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			101,79G-3,6G	103,18 -T	1,29	1,29	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			101,23G-2,36G	101,66 -T	1,65	1,65	
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) 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)	S s	100,03G-99,63G	100,3 -T	5,15	5,15	
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513				100,99G-1,3-T	101,36 -T	0,76	0,76
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127				101,36G-1,8-T	101,77 -T	0,65	0,65
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918				100,51G-0,4G	101,23 -T	1,46	1,46
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275				102,14G-2,62-T	102,625 -T	1,08	1,08
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		95,25G-6,555-T	95,23 G	3,04	3,04	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		100,04G-1,64-T	100,905 -T	0,13	0,13	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411			106,07G-9,35-T	107,43 -T	0,77	0,77	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41			103,17G-3,89-T	103,27 G	0,74	0,74	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38			100,91G-1,445-T	100,96 G	1,78	1,77	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47			128,73G-30,38-T	129,41 G	2,44	2,44	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25			105,9G-6,455-T	105,67 G	0,65	0,65	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117			108,17G-9,69-T	109,17 -T	0,35	0,35	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893			120,87G-3,97-T	120,57 G	0,74	0,74	
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976			99,99G-100,72-T	100,725 -T	0,62	0,62	
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89			102,6G-3,09-T	102,72 G	0,59	0,59	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62			108,07G-9,27-T	108,2 G	0,77	0,77	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29			121,04G-2,74-T	121,45 G	2,48	2,48	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91			107,34G-8,1-T	107,47 G	0,76	0,76	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31			115,59G-5,87-T	114,88 G	1,48	1,48	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74			122,55G-4,61-T	123,34 G	2,3	2,3	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57			131,92G-3,2-T	132,5 G	2,41	2,41	
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		101,66G-2,45G	102,395 -T	0,31	0,31	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146			98,71G-8,52G	99,545 -T	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201			99,95G-9,9G	100,41 -T	0,39	0,39	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			102G-2,73G	102,82 -T	0,62	0,62	
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		101,95G-0,71-T	101,49 -T	2,6	2,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		106,78G-8,11-T	107,15 -T	3,07	3,07
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			101,54G-3,175-T	103,326 -T	2,77	2,77
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			96,881G-7,965-T	98,039 -T	1,68	1,68
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		99,86G-100,49-T	100,38 -T	2,05	2,05
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			100,62G-1,07-T	100,975 -T	1,84	1,84
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			94,74G-5,54-T	95,14 -T	2,63	2,63
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			96,72G-7,16G	97,33 -T	2,35	2,35
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			95,19G-5,79G	95,89 -T	2,89	2,89
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			86,51G-7,39G	87,12 -T	2,95	2,95
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		73,48G-5,165-T	73,38 G	17,65	17,65
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		61,65G-1,54G	64,65 -T	17,66	17,66
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 2,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		108,44G-9,405-T	108,5 G	1,15	1,15
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,25G-8,93-T	97,85 G	2,11	2,11
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			97,58-T-7,13-T	98,28 -T	2,13	2,13
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			91,97G-5,09-T	94,965 -T	2,36	2,36
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		95,615-T-4,865-T	95,615 -T	4,1	4,1
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			108,36G-9,2-T	108,44 G	1,97	1,97
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			101,63G-2,33-T	101,62 G	1,42	1,42
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,55G-100,22-T	99,55 G		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			104,08G-4,945-T	104,16 G	0,51	0,51
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			100,84G-1,29-T	101,285 -T	0,3	0,3
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			98,33G-8,5G	98,95 -T	0,64	
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)		97,09G-100,83-T	97,09 G	2,62	2,62
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		101,5G-2-T	102,075 -T	1,88	1,87
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		98,85G-9,61-T	99,55 -T	2,4	2,38
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			98,3G-9,3-T	99,11 -T	2,46	2,45
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		76,79G-7,14G	78,26 G	10,36	10,36
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,96G-100,235-T	100,095 -T	1,01	1,01
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			103,53G-4,01G	104,64 -T	1,16	1,16
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		110,73G-0,93G	110,46 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	Micron Technology Inc. Registered Notes 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		106,14G-8,22-T	107,2	G	2,35	2,35
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		108,12G-10,915-T	109,51	G	2,92	2,92
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		113G-5,38-T	113,25	G	3,32	3,32
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)		100,78G-1,315-T	100,81	G	0,5	0,5
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		103,82G-4,355-T	103,69	G	0,65	0,65
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		107,11G-7,995-T	107,26	G	1,08	1,08
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		122,39G-3,98-T	123,35	G	2,47	2,47
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		128,63G-31,36-T	130,55	G	2,62	2,62
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		102,65G-3,11-T	102,73	G	0,61	0,61
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		107,29G-7,83-T	107,34	G	0,76	0,76
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		112,66G-3,51-T	112,66	G	1,21	1,21
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		123,61G-5,52-T	124,89	G	2,27	2,27
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		131,39G-4,95-T	134,22	G	2,47	2,47
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		142,64G-5,66-T	142,24	G	2,59	2,59
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,67G-0,945-T	100,66	G	0,66	0,66
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,15G-2,825-T	102,13	G	0,27	0,27
US\$	1.000	08.02.41	08.FA	A1GMCB	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		143,32G-6,63-T	145,72	G	2,44	2,44
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		103,66G-4,375-T	103,55	G	0,38	0,38
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		118,83-T-9,51-T	118,52	G	2,39	2,39
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		124,66G-7,18-T	125,81	-T	0,46	0,46
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		104,35G-4,905-T	104,34	G	0,71	0,71
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		120,31G-2,86-T	120,12	G	2,46	2,46
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		100,24G-0,665-T	100,25	G	0,65	0,65
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		104,48G-5,05-T	104,51	G	0,61	0,61
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		111,18G-1,815-T	110,91	G	0,92	0,92
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		127,86G-9,29-T	128,09	G	2	2
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		122,38G-4,02-T	123,36	-T	0,29	0,29
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		109,86G-10,095-T	109,45	G	0,79	0,79
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		102,33G-3,01-T	102,975	-T	0,22	0,22
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		128,41G-31,97-T	130,9	G	2,61	2,61
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		107,99G-8,705-T	108,09	G	0,84	0,84
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		97,86G-9,985-T	98,12	G	6,09	6,09
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,6027499999999999%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		98,35G-8,34G	98,17	G	3,61	3,6
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		96,08G-6,29G	96,675	-T	0,7	0,7
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		101,14G-1,13G	101,07	G	1,57	1,56
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		112,42G-2,48G	111,99	G	2,41	2,41
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		101,98G-2,01G	101,88	G	1,86	1,86
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		108,46G-8,31G	108,29	G	2,36	2,36
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		41,25G-3-T	41,25	G	10,55	10,54
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		94,5G-4,45G	94,46	G	5,23	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	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		98,01G-8,01G	97,92	G	4,29	4,28
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		106,7G-7,51-T	106,71	G	1,82	1,82
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		103,65G-6,46-T	103,69	G	1,82	1,82
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)		96,47G-7,37G	97,43	G	5,56	5,54
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 1,9125000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.16(21), DL-FLR Notes 2016(21)		99,1G-9,73G	99,26	G	2,13	2,13
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	2,5532499999999998%, zinsv. v. 28.02.20-27.05.20, v. 28.02.17(22), DL-FLR Notes 2017(22)		98,31G-8,32G	98,48	G	3,56	3,55
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1,6481300000000001%, zinsv. v. 11.03.20-10.06.20, v. 11.09.17(22), DL-FLR Notes 2017(22)		97,43G-7,43G	97,83	G	2,81	2,81
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,6225000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		95,98G-7,005-T	96,08	G	2,58	2,58
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)		101,16G-1,71-T	100,91	G	2,23	2,23
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)		101,61G-2,725-T	99,95	G	2,58	2,58
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)		98,75G-9,585-T	99,285	-T	1,05	1,05
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	101,34G-2,77-T	102,09	-T	1,23	1,23
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)		100,39G-0,45G	100,33	G	1,94	1,94
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		103,46G-3,36G	102,94	G	2,28	2,28
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		101,22G-1,5G	101,25	G	1,95	1,95
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		82,25G-5,745-T	85,72	-T	9,66	9,64
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		83,2G-5,35-T	83,2	G	23,4	23,4
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)		75,5G-5,5G	79,6	-T	24,19	24,19
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)		96,83G-7,925-T	97,8	-T	3,28	3,27
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		100,24G-1,65-T	101,6	-T	2,05	2,05
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		101,95G-2,92-T	102,48	-T	1,25	1,25
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		104,56-T-3,18-T	100,18	G	1,87	1,87
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		107,85G-7,66-T	104,81	G	4,5	4,5
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		95,1G-2,83G	94,72	-T	1,57	1,57
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		101,59G-2,52-T	102,42	-T	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	Mondelez International Inc. Registered Notes 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		105,57G-6,56-T	105,65 G	1,39	1,39
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,59G-100,07-T	99,77 G		
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		108,97G-14,86G	109,15 G	2,11	2,11
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		100,05G-0,91-T	100,905 -T	1,1	1,1
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		99,72G-100,48-T	100,445 -T	0,74	0,74
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		102,1G-3,56-T	103,04 -T	1,08	1,08
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		105,41G-8,03-T	106,58 -T	1,76	1,76
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		109,57G-10,565-T	108,6 G	1,7	1,7
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)		99,75G-100,995-T	100,715 -T	1,24	1,24
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		99,97G-100,74-T	99,98 G	1,48	1,47
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		90,07G-0,13G	92,3 -T	12,08	12,06
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		94,504G-4,424G	95,49 -T	6,76	6,76
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		93,28G-4,03G	95,18 -T	6,82	6,82
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)		95,5G-7,93-T	95,67 G	3,33	3,33
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		98,32G-101,08-T	98,39 G	3,12	3,12
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,53G-103,405-T	98,16 G		
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	Montenegro, Republik Registered Notes 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		84,75G-4,75G	86,88 -T	4,58	4,58
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	Moody's Corp. Registered Notes 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		96G-8,4-T	97,66 -T	1,12	1,12
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)		120,07G-1,72-T	121,01 G	2,97	2,97
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,4202499999999998%, zinsv. v. 24.04.20-23.07.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		99,51G-9,82-T	99,38 G	2,5	2,5
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,9541300000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	98,53G-8,74-T	98,48 G	3,33	3,33
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,301%, zinsv. v. 10.02.20-10.05.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	98,09G-8,09G	98,54 -T	0,61	0,61
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	0,539%, zinsv. v. 27.04.20-26.07.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	98,88G-9,31-T	99,25 -T	0,95	0,94
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	2,3152499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		97,44G-9,76-T	98,8 G	2,48	2,48
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		98,59G-8,63G	99,01 -T	0,92	
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	105,4G-6,26-T	105,17 G	2,06	2,06
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	105,37G-5,74G	105,94 -T	1,02	1,02
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	101,62G-2,78-T	102,27 -T	0,93	0,93
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		99,99G-100,715-T	100,495 -T	0,72	0,72
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)		108,18G-9,12-T	108,22 G	2,17	2,17
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)		123,9G-5,68-T	124,66 G	3	3
£	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	102,44G-2,82G	102,92 -T	2,18	2,18
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		101,03G-1,38-T	100,97 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	Morgan Stanley Medium - Term Notes 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		101,22G-1,66-T	101,63 -T	0,53	0,53
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		102,75G-3,42-T	103,215 -T	0,68	0,68
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		103,23G-4,295-T	103,975 -T	0,82	0,82
AS\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		103,9G-4,61-T	104,395 -T	1,67	1,67
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		109,64G-9,68G	109,67 G	2,04	2,04
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	99,75G-100,125-T	99,81 G	1,7	1,68
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	103,11G-3,91-T	103,725 -T	0,72	0,72
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	103,61G-3,77-T	103,11 G	1,71	1,7
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		102,05G-2,51-T	101,95 G	1,5	1,5
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		101,31G-1,715-T	101,23 G	1,49	1,49
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		150,81G-3,55-T	150,89 G	3,06	3,06
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		104,93G-5,57-T	104,94 G	1,71	1,71
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100,51G-1,075-T	100,55 G	1,37	1,37
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,68G-6,775-T	106,37 G	2,08	2,08
US\$	1.000	22.05.23	22.MN	MS0KKJ	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	105,32G-5,71-T	105,19 G	2,17	2,17
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		112,68G-3,365-T	112,63 G	2,43	2,43
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		109,28G-10,065-T	109,16 G	2,63	2,63
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		106,64G-7,39-T	106,46 G	2,8	2,8
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,71G-3,16-T	102,61 G	2,13	2,13
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		99,43G-9,79G	100,31 -T	0,92	0,92
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		118,32G-9,57-T	118,4 G	1,34	1,34
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		102,38G-2,79G	103,515 -T	0,71	0,71
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)		97,25G-7,25G	98,875 -T	4,83	4,83
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)		106,36G-7,42-T	105,44 G	5,03	5,03
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)		97,28G-9,36-T	97,45 G	3,64	3,64
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,43G-5,38-T	93,52 G	4,76	4,76
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		87,25G-9,57-T	87,62 G	5,49	5,49
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		87,65G-90,93-T	87,67 G	5,4	5,4
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		77,66G-7,5-T	78,54 G	6,61	6,61
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)		96,83G-100,66G	98,83 G	4,95	4,95
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)		48,25G-53,35G	52,8 G	10,76	10,76
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)		107,97G-6,96G	109,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		90,91G-1,25G	91,74 G	8,6	8,6
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	103,76G-4,31-T	103,75 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	101,18G-1,485-T	101,19 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	120,61G-1,87-T	120,54 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	106,73G-7,27-T	106,69 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	103,09G-3,645-T	102,95 G		
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	99,93G-100,22-T	99,93 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	104,81G-5,61-T	104,78 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	104,55G-5,49-T	104,65 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		104,75G-5,21-T	104,74 G	5,57	5,57
£	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)		107,82G-10,68-T	107,88 G	5,76	5,76
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)		110,25G-0,76-T	110,25 G	5,4	5,4
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		117,07G-9,1-T	118,07 -T	2,34	2,34
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		100,16G-0,72G	100,5 -T		
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)		100,2G-0,2G	100,2 G	5,72	5,72
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)		100,07G-1,195-T	100,79 -T	1,87	1,87
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		98,99G-9,705-T	99,705 -T	1,79	1,78
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		100,96G-1,695-T	101,315 -T	1,86	1,86
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		106,42G-8,42-T	107,55 -T	2,04	2,04
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		104,64G-5,05-T	104,72 G	0,01	0,01
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		103,87G-4,92-T	104,475 -T	0,18	0,18
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		104,89G-4,95G	104,85 G	0,35	0,35
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		104,66G-5,195-T	104,7 G	0,01	0,01
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)		102,71G-3,35-T	103,12 -T	0,63	0,63
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		91,25G-3,355-T	93,12 -T	4,81	4,81
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,2013799999999999%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		99,53G-100,05-T	99,54 G	2,19	2,19
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,17G-0,46-T	100,19 G	1,55	1,55
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		102,04G-2,455-T	102,37 -T		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		100,35G-0,25G	100,59 -T	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		104,69G-5,11-T	104,69	G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		101,24G-1,535-T	101,535	-T		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,94G-7,11-T	104,29	-T		
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		102,11G-2,405-T	102,11	G	0,63	0,63
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		103,54G-5,25-T	104,63	-T	0,37	0,37
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		100,25G-0,85-T	100,715	-T	0,38	0,38
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		99,43G-9,53G	99,905	-T	0,55	0,55
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		100,14G-0,38G	100,61	-T	0,54	0,54
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		100,33G-0,78-T	100,41	G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		104,78G-5,335-T	104,71	G	0,37	0,37
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S		99,39G-102,445-T	99,64	G	0,27	0,27
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		100,48G-0,935-T	100,91	-T	0,2	0,2
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		102,96G-3,88-T	103,885	-T	1,1	1,1
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		101,11G-3,85-T	101,13	G		
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		100,37G-1,15-T	101,045	-T	0,2	0,2
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		106,33G-6,69-T	106,26	G	1,1	1,1
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,8628999999999998%, zinsv. v. 23.03.20-21.06.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		100,51G-0,79-T	100,46	G	2,76	2,75
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)		102,08G-2,605-T	102,04	G	1,23	1,23
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,94G-100,38-T	100	G	0,86	0,86
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		101,15G-1,425-T	101,425	-T		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,6G-0,93-T	100,88	-T		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	100,68G-0,66G	100,965	-T	1,3	1,29
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)		91,48G-1,47G	94,81	-T	9,68	9,67
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		100,08G-0,9-T	100,655	-T	0,47	0,47
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		100,83G-1,08G	101,56	-T	0,74	0,74
Euro	100.000	11.02.22	11.02.	A1ZWNU	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		99,88G-102,64-T	99,89	G		
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)		101,39G-1,63G	101,72	-T	0,09	0,09
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		101,54G-1,82-T	101,53	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)		101,73G-2,4-T	101,74	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)		116,62G-7,5-T	116,56	G	7,37	7,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		107,85G-8,13-T	107,81 G			
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049		103,28G-3,585-T	103,25 G				
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724		126,63G-7,485-T	126,62 G	0,71	0,71		
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		117,57G-9,01-T	118,08 -T	0,15	0,15		
Euro	1.000	29.10.21	29.10.	A1ZRPB	XS1130066175		100,99G-1,32-T	101,265 -T				
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		99,9G-100,185-T	100,175 -T			
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		101,46G-2,04-T	101,81 -T				
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		110,69G-1,69G	111,22 -T	0,39	0,39		
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885		99,86G-9,86G	100,125 -T	0,75	0,75		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		102,77G-4,06-T	103,47 -T	0,03	0,03		
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)		99,87G-100,17G	100,385 -T	0,57	0,57	
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974		101,27G-1,13G	101,26 G	1,67	1,67		
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420		100,76G-0,74G	101,16 -T	0,76	0,76		
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		107,3G-10,12-T	107,37 G	1,86	1,86	
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		100,77G-1,275-T	100,78 G	0,74	0,74	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		100,98G-1,16G	101,855 -T	0,82	0,82	
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826		106,99G-7,46-T	106,99 G	0,12	0,12		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		98,46G-8,49G	99,86 -T			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493		100,61G-1,8-T	101,9 -T				
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,22G-3,29-T	102,82 -T	0,68	0,68	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		102,92G-4,09-T	103,63 -T	0,75	0,75		
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		100,33G-1,525-T	101,15 -T	0,57	0,57		
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		103,22G-4,66-T	104,01 -T	0,87	0,87		
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		108,8G-9,4-T	108,78 G	0,37	0,37		
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246		106,19G-6,775-T	106,69 -T	0,35	0,35		
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582		102,8G-3,285-T	103,3 -T	0,02	0,02		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		108,36G-9,27-T	109,05 -T	0,44	0,44		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		103,12G-4,28-T	103,86 -T	0,45	0,45		
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		96,61G-7,36G	97,23 -T	1,04	1,04		
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606		NatWest Markets PLC Floating Rate Medium - Term Notes zinsv. v. 09.03.20-07.06.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) 0,31%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)	S s	99,69G-9,72G	100,05 -T	3,11	
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228			98,94G-9,31-T	99,3 -T	0,62	0,62	
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13		NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		100,53G-3,28-T	100,3 G		
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)		98,15G-8,69-T	98,605 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.24	25.MS	A1ZFFEL	US78442FET12	Naviert Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		91,16G-3,14-T	90,61 G	8,39	8,38
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		77,16G-7,43G	77,42 G	5,23	5,23
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)		86,25G-7,465-T	87,375 -T	3,97	3,97
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		100,1G-0,45-T	100,45 -T		
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)		114,92G-6,88-T	115,37 -T	0,18	0,18
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0,29-T	100,29 -T		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		108,78G-9,285-T	108,72 G	0,76	0,76
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		104,55G-5,39-T	104,85 -T		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		102,94G-2,93G	103,22 -T	0,63	0,63
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,83G-2,08G	102,195 -T		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		113,09G-3,98G	113,63 -T	0,09	0,09
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	102,23G-2,22G	102,485 -T	0,66	0,66
Euro	1.000	02.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		122,87G-3,69-T	122,62 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,97G-6,335-T	106,03 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	102,34G-2,685-T	102,41 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		111,19G-1,775-T	111,2 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		132,03G-3,55-T	132,48 -T	0,04	0,04
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	102,36G-2,685-T	102,685 -T	0,48	0,48
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		104,17G-4,94G	104,47 -T	0,01	0,01
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,92G-6,3G	106,305 -T		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		97,04G-8,01G	97,61 -T	0,14	
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		80,28G-0,28G	85,73 -T	8,05	8,05
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		93,75G-6,5-T	93,75 G	5,07	5,07
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)		100,2G-1,08-T	100,14 G	1,23	1,23
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		101,29G-1,93-T	101,29 G	1,07	1,07
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)		100,78G-0,59G	101,515 -T	0,21	0,21
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,92G-9,17G	109,96 -T	0,27	0,27
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		117,12G-9,22G	118,47 -T	0,59	0,59
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		103,69G-3,935-T	102,97 G	0,08	0,08
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		103,95G-4,795-T	103,93 G	0,88	0,88
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		102,15G-2,915-T	102,87 -T		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		98,93G-102,18-T	98,85 G	0,03	0,03
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		100,68G-1,88-T	101,84 -T		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		124,63G-9,55-T	127,15 G	2,55	2,55
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		102,1G-2,855-T	102,815 -T	1,02	1,02
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		106,56G-7,6-T	106,78 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	Nestlé Holdings Inc. Guaranteed Registered Notes 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		110,32G-1,475-T	110,25 G	1,29	1,29	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			112,66G-5,41-T	113,56 G	1,66	1,66	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			120,96G-2,87-T	121,23 G	2,37	2,37	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		100,3G-0,785-T	100,685 -T	0,71	0,71	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860			100,53G-0,76-T	100,85 -T	0,97	0,96	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		S s	101,89G-2,165-T	102,39 -T	1,08	1,08	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			101,51G-1,3G	102,765 -T	1,59	1,59	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			103,76G-4,07G	104,785 -T	0,09	0,09	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			102,85G-3,47-T	103,525 -T	0,98	0,98	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		S s	99,93G-100,415-T	100,32 -T	0,62	0,62	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			105,34G-5,69-T	105,99 -T	1,11	1,11	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305			101,16G-1,485-T	101,505 -T	0,6	0,6	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52		Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		104,15G-4,82-T	104,14 G	2,72	2,72
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			102,25G-3,43-T	103,75 -T	3,1	3,1	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			103,85G-4,64-T	103,32 G	3,6	3,6	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			108,02G-8,535-T	108,445 -T	3,38	3,38	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			107,35G-10,13-T	108,69 G	4,12	4,12	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			101,5G-2,68-T	102,91 -T	3,57	3,57	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			111,1G-3,36-T	111,76 G	4,05	4,05	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			107,12G-6,6G	107,84 -T	3,79	3,79	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			99,97G-9,75G	101,4 -T	3,69	3,69	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			107,08G-7,51-T	105,11 G	4	4	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			105,38G-6,9-T	105,58 G	3,9	3,9	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			115,38G-7,12-T	115,39 G	4,13	4,13	
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)			93,95-T-89,475-T	92,5 G	16,47	16,47
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S			31,66G-3,26G	31,25 G	42,4	42,52
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)			99,49G-9,96-T	99,51 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 3%, v. 20.07.16(30), AD-Loan 2016(30) 5%, v. 20.02.12(24), AD-Loan 2012(24) 6%, v. 01.09.11(22), AD-Loan 2011(22) 4%, v. 20.04.13(23), AD-Loan 2013(23) 4%, v. 08.10.13(21), AD-Loan 2013(21)		116,04G-9,24-T	116,01 G			
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			113,07G-3,8-T	112,5 G	1,49	1,49	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			118,08G-8,435-T	117,91 G	0,64	0,64	
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284			109,81G-10,16-T	109,78 G	0,4	0,4	
A\$	100	20.04.23	20.AO	A1HKVV	AU3SG0001159			109,96G-10,27-T	109,87 G	0,5	0,5	
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258			103,05G-3,375-T	103,14 G	0,34	0,34	
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		104,21G-4,87-T	104,24 G	1,55	1,55	
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		129,14G-30,59-T	128,95 G	3,23	3,23	
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		111,11G-3,39-T	111,11 G	1,13	1,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	15.05.21 15.04.23	15.MN 15.AO	A1HK69 A1ZJFQ	NZLGFDT004C1 NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		105,51G-5,83-T 114,17G-4,62-T	105,56 G 114,13 G	0,31 0,49	0,31 0,49
nz\$ nz\$ nz\$ nz\$ nz\$	1.000 1.000 1.000 1.000 1.000	15.04.25 15.05.21 15.04.23 14.04.33 15.04.27	15.AO 15.MN 15.AO 14.AO 15.AO	A18ZVR A1AG0U A1GS4K A1Z86R A1ZLNE	NZGOVDT425C5 NZGOVD0521C2 NZGOVDT423C0 NZGOVDT433C9 NZGOVDT427C1	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 6%, v. 15.11.08(21), ND-Bonds 2009(21) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)	S s	111,61G-2,34-2,065-T 105,76G-6,035-T 115,31G-5,74-T 130,35G-0,9-T 126,97G-7,38-T	111,41 G 105,8 G 115,38 G 129,31 G 126,48 G	0,29 0,12 0,14 0,96 0,49	0,29 0,12 0,14 0,96 0,49
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		100,04G-3,35-T 99,79G-101,63-T	100,69 G 100,1 G	2,66 3,93	2,66 3,92
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	Newmont Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		133,64G-4,15-T 101,56G-2,46-T	133,99 G 101,74 G	3,04 2,16	3,04 2,15
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		99,59G-100,715-T	99,61 G	1,11	1,11
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		85,8G-7,73-T	88,03 -T	8,09	8,06
Euro Euro Euro	100.000 1.000 100.000	24.01.28 22.04.22 15.10.29	24.01. 22.04. 15.10.	A19U5S A1Z0JM A2R832	XS1753809141 XS1222431097 XS2065698834	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		106,01G-6,84-T 100,35G-0,81-T 97,18G-7,94G	106,3 -T 100,73 -T 97,69 -T	0,11 0,02	0,11 0,02
Euro Euro Euro	1.000 1.000 100.000	31.01.22 19.04.23 08.07.25	31.01. 19.04. 08.07.	A19CK1 A19ZHS A2R4TN	XS1554112281 XS1809240515 XS2023631489	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		100,16G-0,54-T 98,36G-8,86-T 95,36G-5,74G	100,545 -T 98,68 -T 96,16 -T	1,18 1,52 1,74	1,18 1,52 1,74
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		56,32G-6,36G 80,65G-0,76G	56,24 G 82,22 -T		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		93,49G-3,65G 97,13G-9,725-T	96,995 -T 99,075 -T	6,51 7,44	6,5 7,43
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		95,76G-6,34G	97,725 -T	4,47	4,47
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		70,97G-2,75G	73,77 -T	12,28	12,27
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		70,49G-3,09G 85,5G-8,105-T	73,62 -T 85,65 G	12,62 12,44	12,61 12,4
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)		106,81G-7,63-T	107,41 -T	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	NIKE Inc. Registered Notes 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		109,68G-12,2-T	109,55 G	2,74	2,74
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			113,52G-4,99-T	114,2 G	2,76	2,76
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			103,3G-4,12-T	103,27 G	0,85	0,85
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) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		107,04G-8,17-T	107,14 G	2,24	2,24
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			133,02G-6,95G	135,88 G	3,45	3,45
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 1,7646299999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 2,0646300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 1,8151299999999999%, zinsv. v. 23.03.20-21.06.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		97,3G-7,74-T	96,98 G	3,6	3,6
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			87,16G-90,02-T	86,94 G	4,58	4,58
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			96,61G-3,28-T	92,69 G	3,88	3,88
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		98,93G-9,355-T	98,66 G	4,3	4,3
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00			98,4G-9,235-T	97,82 G	4,15	4,1
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			92,95G-2,785-T	94,41 -T	5,59	5,59
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			94,67G-5,905-T	94,67 G	5,28	5,27
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			96,31G-7,735-T	96,09 G	5,45	5,42
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) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 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)		99,77G-100,4-T	100,245 -T	0,72	0,72
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374			99,73G-9,7G	100,045 -T	0,5	0,5
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			102,72G-3,46G	103,28 -T	1,11	1,11
Euro	1.000	18.03.22	18.03.	A1ZYL D	XS1204254715			100,09G-0,62-T	100,495 -T	0,67	0,66
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)		107,99G-9,07-T	108,97 -T	4,03	4,03
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	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.)		110,57G-2,38-T	112,22 -T	3,89	3,89
Euro	1.000	endlos	13.06.	A1ZKP V	XS1076781589			104,78G-5,74-T	105,57 -T		
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.)		105,6G-6,47-T	106,23 -T		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		76,87-T-6,87-T	77,75 G	8,54	8,54
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		4,83-T-5,275-T	4,1 G	135,65	135,65
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		99,14G-8,24G	99,34 -T	2,03	2,03
Euro	1.000	15.03.24	15.03.	A19EG B	XS1577731604			98,38G-8,41G	99,89 -T	2,44	2,43
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)		107,2G-7,55-T	107,27 G	6,04	6,05
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73			98,63G-101,17-T	100,44 G	2,82	2,82
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			100,46G-2,33-T	100,61 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		99,8G-9,79G	100,11 -T	2,23	2,23
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425			100,25G-0,84-T	100,76 -T	0,67	0,67
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)		100,96G-1,45-T	101,31 -T		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884		S s	100,17G-0,46-T	100,45 -T		
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	89,095-T-9,005-T	89,195 -T	9,91	9,91
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,19G-2,455-T	102,19 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6		S 12	101,72G-4,89-T	101,7 G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	99,01G-9,95-T	98,91 G	6,19	6,03
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,131%, zinsv. v. 27.03.20-28.06.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.03.20-04.06.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		99,37G-9,38G	99,76 -T	0,26	0,26
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979			99,73G-9,73G	100,06 -T	3,3	
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) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S 367	101,46G-2,145-T	101,975 -T	0,23	0,23
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,77G-100,87-T	100,65 -T	0,59	0,59
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			99,68G-9,74G	100,12 -T	0,42	0,42
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			103,46G-3,99G	104,1 -T	0,57	0,57
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488			100,3G-0,655-T	100,31 G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			105,9G-6,49-T	105,87 G	0,24	0,24
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69			100,34G-0,605-T	100,2 G	0,84	0,84
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568			101,13G-1,575-T	101,575 -T		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			102,94G-3,755-T	103,435 -T	0,33	0,33
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403		Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		98,2G-8,84-T	98,78 -T	1,19
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559			99,57G-100,11-T	100,11 -T	1,85	1,85
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55			96,83G-8,02-T	95,38 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		101,95G-2,505-T	101,96 G	1,18	1,18
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.)		92,42G-3,89-T	93,59 -T		
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) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,19G-0,53-T	100,515 -T		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			114,33G-5,87-T	114,65 -T	0,13	0,13
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445			102,97G-3,25-T	102,97 G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			101,8G-2,19-T	101,78 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			104,97G-5,85-T	105,55 -T		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909			99,79G-100,055-T	100,05 -T		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			104,38G-5,18-T	104,62 -T		
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		95,85G-6,83-T	98,18 -T	7,95	7,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		58,23G-9,8-T	58 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		101,52G-2,065-T	101,85 -T			
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		103,85G-4,445-T	104,15 -T			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		104,08G-4,77-T	104,66 -T	0,64	0,64	
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17		99,77G-100,095-T	99,82 G	0,88	0,88	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		101,47G-1,795-T	101,79 -T			
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	102,23G-2,575-T	102,28 G	0,41	0,41		
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)		102,62G-3,015-T	102,62 G	0,38	0,38
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9		108,2G-8,58-T	107,93 G	0,58	0,58	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		114,16G-5,16-T	114,12 G	0,71	0,71	
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		96,23G-100,11-T	96,3 G	3,87	3,86
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		78,83G-80,19-T	79,56 G	7,93	7,93
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)		92,75G-3,75-T	95 B	6	5,99
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)		64G-4,53G	66,35 -T	13,5	13,5
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-2,76-T	0,01 G	368,85	368,85
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,63G-9,76G	100,37 -T	1,02	1,02
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952		101,92G-2,39G	102,84 -T	1,72	1,72	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		119,31G-21,65-T	120,33 G	2,9	2,9
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		105,33G-6,345-T	105,32 G	0,39	0,39
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		107,65G-8,73-T	107,58 G	0,44	0,44	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		110,33G-1,67-T	110,31 G	0,5	0,5	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878		103,35G-3,62-T	103,36 G	0,31	0,31	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		104,65G-5,385-T	104,65 G	0,23	0,23	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		105,96G-6,79-T	106,01 G	0,34	0,34	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		109,68G-10,28-T	109,54 G	0,32	0,32	
skr	500.000	07.02.22	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5,1749999999999998%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22)		18,16G-8,63G	18,63 G		
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		90,54G-89,96G	87,77 G	7,95	7,95
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		76,3G-6,05G	75,8 G	10,32	10,31	
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		51,04G-1,26G	53,455 -T	18,8	18,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		102,89G-3,215-T	102,82 G	0,8	0,8
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			110,88G-1,92-T	111,03 G	1,32	1,32
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80			103,49G-3,995-T	103,45 G	0,7	0,7
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39			108,98G-9,59-T	109,03 G	0,95	0,95
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			134,24G-6,45-T	135,33 G	2,41	2,41
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		100,13G-1,145-T	100,95 -T		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481			103,19G-4,2-T	103,39 -T	0,12	0,12
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347			99,53G-9,51G	100,36 -T	0,54	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074			106,81G-7,56-T	106,85 -T	0,1	0,1
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111			100,89G-0,6G	101,42 -T	0,32	0,32
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192			108,61G-8,99G	109,15 -T	0,48	0,48
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116			99,96G-102,07-T	99,98 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794		108,82G-10,29-T	109,81 -T	0,04	0,04	
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		79,77G-82,14-T	80,9 -T	4,81	4,81
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		90,75G-88,75-T	89,45 G	3,62	3,62
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5			98,64G-8,985-T	99,175 -T	3,93	3,92
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) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		100,85G-1,35-T	101,25 -T	0,46	0,46
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			100,11G-0,1G	100,38 -T	1,39	1,38
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			103,4G-3,695-T	103,69 -T	0,49	0,49
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)		95,95G-6,38-T	96,48 -T	3,36	3,36
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		100,72G-3,59-T	100,7 G	0,67	0,67
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,65G-2,21-T	101,59 G	0,57	0,57
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			110,31G-0,925-T	110,05 G	1,4	1,4
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		94,42G-7,2-T	94,37 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,76G-100,06-T	99,73 G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		99,64G-100,165-T	99,65 G	0,61	0,61
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)		100,71G-1,45-T	101,36 -T	2,53	2,53
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,79G-1,35-T	101,35 -T	0,6	0,6
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863			103,41G-4,465-T	104,08 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)	101,46G-1,72-T	101,45 G	0,06	0,06	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159		110,99G-1,375-T	111,04 G			
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		121,33G-2,115-T	121,28 G			
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		138,07G-9,77-T	138,09 G			
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517		104,51G-4,805-T	104,5 G			
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		123,7G-4,91-T	123,53 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		107,19G-10-T	107,12 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		137,45G-9,18-T	137,83 -T			
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		120,67G-3,65-T	120,11 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		105,36G-8,26-T	105,24 G			
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s 100,59G-1,095-T	100,89 -T			
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)	45,655-T-6,95-T	45,62 -T	19,95	19,95	
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569		41,77G-3,17G	40,33 G	25,04	25,04	
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)	78,045-T-87,78G	77,88 -T	6,07	6,07	
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59		79,71G-80,545-T	79,14 G	7,28	7,28	
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64		59,06-T-9,255-T	67,888 G	10,48	10,48	
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81	Occidental Petroleum Corp. Registered Notes 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)	80,75G-2,13G	81,36 G	6,53	6,53	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		69,75G-75,12G	69,75 G	7,66	7,66	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		59,915-T-64,49G	58,945 -T	9,82	9,82	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		65,25G-7,19G	63,72 G	8,92	8,91	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		52,93G-5,16G	54,16 G	9,59	9,58	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		57,83G-60,55-T	57,09 G	8,02	8,02	
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S	99,03G-8,8G	100,975 -T	5,52	5,52	
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625		96,92G-6,09G	98,7 -T	4,13	4,12	
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)	100,22G-0,46-T	100,17 G	0,5	0,5	
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26		102,38G-2,685-T	102,29 G	0,46	0,46	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		102,41G-2,68-T	102,36 G	0,49	0,49	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		108,56G-9,025-T	108,55 G	0,52	0,52	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)	101,87G-1,99G	102,16 -T	-0,07		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		100,34G-0,45G	100,68 -T			
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S	94,83G-6,305-T	96,315 -T	4,07	4,06	
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	OI European Group B.V. Senior Notes 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S	99,02G-100,08-T	100,075 -T	4,84	4,83	
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S	89,45G-9,9G	93,01 -T	8,56	8,56	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		67,7G-9,42G	69,94 -T	9,96	9,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	Oman, Sultanat Registered Notes 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		68,52G-7,75G	69,4 -T	10,55	10,54	
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)		93,7G-4,14G	94,6 -T	1,67	1,67	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			90,53G-1,24G	92,6 -T	2,3	2,3	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) v. 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	99,75G-101,29-T	100,35 -T	0,8	0,8	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			104,35G-5,045-T	104,33 G	0,5	0,5	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			115,64G-6,96-T	115,6 G	1,1	1,1	
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			105,09G-5,53-T	105,01 G	0,38	0,38	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			94,91G-5,24G	95,61 -T	0,95		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			88,86G-9,79G	89,68 -T	1,82	1,82	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			99,18G-9,915-T	99,745 -T	0,77	0,77	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			103,62G-5,38-T	104,53 -T	1,21	1,21	
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.)		95,844G-6,25G	97,807 -T		
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			101,78G-2,39-T	102,4 -T			
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			112,05G-3,72-T	112,65 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		122,11G-7,75G	125,57 G	3,06	3,06	
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		98,39G-9,305-T	99,3 -T	3,35	3,34	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		106,03G-6,485-T	105,88 G	0,72	0,72	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		101,13G-1,34G	101,49 -T	0,05	0,05	
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			100,98G-1,27-T	100,99 G			
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			107,03G-7,615-T	107,395 -T			
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			103,35G-4,08-T	103,77 -T	0,01	0,01	
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29)		99,26G-101,47-T	101,12 G	0,55	0,55	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			103,26G-3,425-T	103,12 G	0,68	0,68	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			106,81G-7,5-T	106,78 G	1,12	1,12	
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28			102,9G-3,115-T	102,82 G	0,62	0,62	
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18			102,99G-3,475-T	102,99 G	0,53	0,53	
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31			103,37G-3,71-T	103,31 G	0,65	0,65	
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97			103,69G-3,95-T	103,68 G	0,6	0,6	
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41			104,95G-5,215-T	104,99 G	0,62	0,62	
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630			102,22G-2,5-T	102,26 G	0,63	0,63	
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41			99,8G-100,084-T	99,82 G			
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			109,24G-9,64-T	109,27 G	0,77	0,77	
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91			103,58G-3,915-T	103,55 G	0,55	0,55	
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40			106,62G-7,34-T	106,7 G	1,18	1,18	
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04		Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100G-0,575-T	100,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,43G-0,845-T	100,84 -T	0,12	0,12	
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		99,73G-9,87G	100,14 -T	0,43	0,43		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533		101,19G-1,665-T	101,625 -T				
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010		100,33G-0,795-T	100,78 -T	0,31	0,31		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		107,93G-8,545-T	107,94 G	0,97	0,97	
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		101,01G-1,45-T	101,335 -T			
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		101,32G-1,59G	101,695 -T				
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		105,44G-5,92G	105,75 -T				
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870		101,8G-1,88G	102,115 -T				
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699		101,23G-1,525-T	101,525 -T				
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		104,95G-5,6-T	105,295 -T				
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		98,882G-9,628-T	99,666 -T	2,32	2,32	
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		100,56G-1,065-T	100,51 G	0,53	0,53	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635		99,14G-100,46-T	99,58 -T	0,95	0,95		
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	0,8	0,8	
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		84,03G	83,72 G			
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) 3%, v. 11.11.19(20), EO-Bonds 2019(20/20)	C	98G- 98G/9,55-T	98 G	7,35	7,2	
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23			100G	100 G	3,02	3,02	
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,16	8,15	
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5			100G	100 G	3,01	2,98	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			100G	100 G	3,53	3,53	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100 G	4,24	4,24	
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1			100G	100 G	3,99	3,97	
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100G	100 G	5,98	5,97	
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6		100G	100 G	4,09	4,08		
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1		100G	100 G	2,96	2,92		
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2		100G	100 G	5,83	5,81		
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95		100G	100 G	5,83	5,81		
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0		100G	100 G	2,98	2,96		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G	100 G	5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993			92G	92 G	9,48	9,45	
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557			100G	100 G	3,02	3,01	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, 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)		104,4G	104,4 G	-1,38		
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		96,96G	96,93 G	1			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		100G	100 G				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		102,1G	102,1 G	-0,67			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		96,16G	95,87 G	1,59	1,59
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)		98G	98 G	5,22	5,21
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		150,48G-3,05-T	150,53 G	2,76	2,76
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		106,09G-6,665-T	105,92 G	1,52	1,52
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		104,2G-4,61-T	104,03 G	0,94	0,94
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		106,56G-7,265-T	106,63 G	1,3	1,3
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		110,36G-0,48-T	109,67 G	1,77	1,76
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		113,68G-5,1-T	114,25 G	2,73	2,73
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		118,04G-9,85-T	117,06 G	2,96	2,96
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		145,45G-8,07-T	146,4 G	2,87	2,87
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		102,27G-3,78-T	103,25 G	0,93	0,93
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		101,01G-0,955-T	100,955 -T	0,83	0,83
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		112,94G-5,265-T	112,95 G	0,16	0,16
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		107,95G-8,365-T	107,8 G	0,96	0,96
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		102,42G-5,12-T	102,21 G		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		106,69G-7,555-T	106,6 G	1,39	1,39
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		110,45G-2,05-T	111,02 G	1,93	1,93
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		117,23G-8,83-T	117,77 G	2,41	2,41
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		119,79G-21,79-T	119,34 G	2,92	2,92
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		129,71-T-9,22-T	124,86 G	3,04	3,04
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		107,76G-8,405-T	107,87 G	1,33	1,33
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		120,84G-3,27-T	121,06 G	2,37	2,37
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		125,18G-7,49-T	124,8 G	2,93	2,93
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,91G-2,28-T	101,85 G	0,85	0,85
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		175,37G-9,54-T	175,38 G	1,3	1,3
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		102,45G-3,605-T	103,03 -T	0,28	0,28
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		102,59G-3,68-T	102,47 G	0,32	0,32
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,93G-3,555-T	102,78 G	0,27	0,27
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,14G-1,8-T	101,09 G	0,21	0,21
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		107,16G-8,41-T	106,99 G	0,34	0,34
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		106,56G-7,96-T	106,48 G	0,53	0,53
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		106,33G-7,56-T	106,15 G	0,4	0,4
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		106,88G-7,455-T	106,89 G	0,21	0,21
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		102,16G-2,59-T	102,14 G	0,13	0,13
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		105,53G-6,12-T	105,52 G	0,1	0,1
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)		105,84G-6,51-T	105,86 G	0,19	0,19
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)		109,92G-10,67-T	109,9 G	0,21	0,21
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,13G-8,025-T	97,08 G	0,32	
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)		96,12G-7,87-T	95,97 G	0,68	0,68
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)		98,52G-102,68-T	98,31 G	1,26	1,26
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)		100,09G-0,55-T	100,09 G	0,17	0,17
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		102,5G-3,445-T	102,46 G	0,3	0,3
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		111,82G-3,13-T	111,68 G	0,46	0,46
£	100.000	15.01.32	15.01.	A2RWEW	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		112,69G-4,11-T	112,69 G	1,89	1,89
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		104G-4,65-T	104,77 -T	0,68	0,68
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		146,03-T-5,36-T	145,82 -T	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		110,39G-1,47-T	111,68	-T		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523			102,93G-3,35-T	103,46	-T		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			113,73G-4,75-T	114,84	-T		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			97,515G-9,35-T	97	G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,33G-101,61-T	99,54	G	1,64	1,64
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500			104,48G-8,875-T	104,49	G	2,7	2,7
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986			99,71G-100,445-T	99,04	G	1,87	1,86
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR00111791391			99,18G-103,02-T	99,02	G	2,03	2,03
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		100,35G-3,11-T	100,33	G		
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219			85,76G-6,32G	86,46	-T	2,3	2,3
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			98,18-T-3,85-T	87,49	G	3,62	3,62
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		100,74G-3,5-T	100,75	G	2,97	2,97
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		102,76G-3,415-T	103,425	-T	1,05	1,05
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)		102,39G-3,365-T	101,92	G	1,38	1,38
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744			100,17G-0,765-T	100,78	-T	1,82	1,82
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)		104,86G-5,555-T	104,88	G	0,27	0,27
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541			107,22G-9,04-T	108,27	-T	0,53	0,53
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891			107,2G-7,665-T	107,13	G	0,12	0,12
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(00), EO-FLR Cap.Secs 2019(27/3019)		100,02G-2,02-T	102,22	-T		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			112,77-T-2,66-T	112,76	-T		
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874			96,395G-100,147-T	100,22	-T		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		100,15G-2,91-T	100,16	G		
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600			101,9G-2,225-T	101,9	G	0,64	0,64
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		99,02G-100,54-T	99,35	G	0,45	0,45
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,85G-7,53-T	97,53	-T	3,08	3,08
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616			89,4G-8,4-8,4-7,9G	91,9	-T	3,94	3,94
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,5G-100,195-T	100,11	-T	3,17	3,14
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891			98,1G-9,35-T	98,65	-T	2,72	2,72
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153			96,5G-7G	97	-T	2,66	2,65
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609			99,5G-100,375-T	101	-T	1,29	1,29
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708			98,15G-8,65-T	98,525	-T	2,88	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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.)		96,85G-7,3-T	97,2	-T		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		91,31G-5,64-T	92,49	G	4,63	4,63
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	99,619G-8,99G	100,018	-T	0,25	0,25
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		83,75G-7,27-T	83,54	G	9,66	9,66
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		92,73G-4,745-T	94,155	-T	10,13	10,13
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		64,51G-5,57-T	63,48	G	21,79	21,79
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)		126,23G-30,8-T	124,85	G	3,83	3,83
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		103,87G-5,32-T	103,47	G	2,6	2,59
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		79,66G-82,61-T	82,615	-T	8,57	8,57
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022)		44,75G-6,35G	44,75	G	17,96	17,96
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		98,76G-9,985-T	99,78	-T	1,13	1,13
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		103,45G-4,18-T	103,4	G	0,16	0,16
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)		99,11G-100,375-T	99,965	-T	1,19	1,19
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)		101,5G-1,99-T	101,41	G	1,36	1,36
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		103,59G-4,18-T	103,59	G	1,42	1,42
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		104,63G-5,34-T	104,35	G	1,77	1,77
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		105,37G-6,58-T	105,82	G	2,09	2,09
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuld.v. v.19(20/25)		88,75G-94G	88,5	G	5,45	5,44
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		99,96G-100,825-T	100,82	-T	1,07	1,07
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	PepsiCo Inc. Floating Rate Notes 1,903%, zinsv. v. 06.04.20-05.07.20, v. 06.10.16(21), DL-FLR Notes 2016(21)		99,72G-100,14-T	99,73	G	1,81	1,81
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,12825%, zinsv. v. 03.02.20-03.05.20, v. 02.05.17(22), DL-FLR Notes 2017(22)		99,08G-9,97-T	99,07	G	2,16	2,16
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)		101,64G-4,1-T	101,55	G	0,37	0,37
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		100,36G-1,385-T	101,03	G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	PepsiCo Inc. Registered Notes 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		106,75G-7,56-T	106,72 G	1,15	1,15
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		102,51G-3,13-T	102,62 G	0,67	0,67
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		124,75G-7,08-T	125,67 G	2,61	2,61
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		100,49G-1,16-T	100,15 G	0,77	0,77
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		109,35G-10,36-T	109,73 G	1,53	1,53
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,48G-1,205-T	100,71 G	0,65	0,65
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		103,53G-4,08-T	103,56 G	0,51	0,51
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		123,01-T-2,79-T	123,92 -T	2,64	2,64
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		104,97G-5,995-T	105,27 G	0,61	0,61
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		(eabc)-108,01G-8,61-T	107,98 G	0,98	0,98
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		100,14G-0,615-T	100,16 G	0,75	0,75
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		109,25G-10,51-T	109,43 G	0,8	0,8
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		107,92G-8,64-T	108,11 G	1,62	1,62
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		116,06G-7,21-T	116,6 G	2,55	2,55
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		106,83G-7,89-T	107,83 G	2,51	2,51
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		103,54G-4,06-T	103,55 G	0,85	0,85
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)		99,42G-100,865-T	100,43 -T	1,73	1,73
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)		103,17G-4,42-T	103,1 G	0,75	0,75
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		105,96G-6,49-T	106,135 -T	0,62	0,62
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		100,35G-0,965-T	100,14 G	1,52	1,51
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		102,4G-3,02-T	102,14 G	2,06	2,06
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)		153,53G-7,69-T	152,81 G	3,43	3,43
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		138,94G-43,55-T	138,68 G	2,94	2,94
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)		143,85G-6,7G	143,45 G	3,24	3,24
£	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)		87,15G-90,25-T	86,7 G	6,81	6,8
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		97,8-T-7,71-T	97,66 -T	4,99	4,98
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		97,06-T-7,66-T	96,72 -T	5,32	5,31
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		98,8G-9,645-T	99,64 G	4,26	4,23
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		102,55G-4,36-T	102,53 G	4,13	4,13
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		108,755-T-10,33-T	104,91 G	6,76	6,76
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		94,11G-5,92-T	93,67 G	6,79	6,79
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		99,2G-101,82-T	98,78 G	5,05	5,04
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		100,96G-3,84-T	100,5 G	6,76	6,76
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		87,5G-90,25-T	87,5 G	7,95	7,94
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		91,05G-4,71-T	90,55 G	6,66	6,66
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		96,66-T-8,05-T	91,78 G	7,18	7,18
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		93,57G-7,08-T	92,87 G	7,14	7,14
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		99,75G-101,055-T	99,75 G	3,92	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		97,61G-101,515-T	97,61	G	4,98	4,97
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		96,6-T-6,3-T	96,18	-T	6,96	6,95
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		95,49G-7,845-T	94,96	G	5,21	5,21
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		84,23G-6,23G	83,58	G	6,93	6,94
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		91,29-T-4,82-T	86,49	G	7,35	7,36
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		96,19G-9,79-T	96,23	G	7,4	7,4
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,83G-101,595-T	98,7	G	5,86	5,86
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19	5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		87,83G-90,35-T	85,66	G	6,55	6,55
						Petróleos Mexicanos Floating Rate Medium -Term Notes						
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	4,4181299999999997%, zinsv. v. 11.03.20-10.06.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	94,3G-7,55-T	94,3	G	5,95	5,94
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23)		75,95G-8,59-T	77,75	-T	5,04	5,04
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		67,14G-70,53-T	66,96	G	10,85	10,85
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		64,42G-8,22-T	64,8	G	10,89	10,89
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	62,24G-5,24-T	62,51	G	9,28	9,28
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		64,55G-7,43-T	64,42	G	10,18	10,17
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		90,08G-1,095-T	90,15	G	7,78	7,77
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	73,65G-6,9-T	73,65	G	11,78	11,77
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)		89,745-T-91,395-T	89,685	-T	8,64	8,62
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	98,16G-9,595-T	98,94	G	5,45	5,34
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	73,55G-6,85-T	73,68	G	10,14	10,12
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	62,31G-3,78G	62,58	G	9,59	9,59
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)		85,75G-7,36-T	86,76	-T	5,65	5,65
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)		77,23G-9,765-T	78,24	-T	8,31	8,3
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)		72,71G-5,76-T	74,13	-T	8,82	8,81
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)		78,77G-81,555-T	79,01	G	11,34	11,32
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)		85,76G-7,6-T	85,13	G	9,16	9,13
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	66,15G-8,46G	65,73	G	10,45	10,44
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	93,36G-4,35-T	94,585	-T	5,2	5,2
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)		83,01G-5,2-T	84,765	-T	8,46	8,45
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)		74,62G-7,68-T	76,25	-T	8,97	8,96
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	76,17G-8,61G	76,88	G	11,33	11,32
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	97,69G-9,205-T	98,04	G	6,76	6,69
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	64,75G-8,52-T	63,83	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		91,8G-5,36-T	91,81	G	10,85	10,83
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	93,09G-4,645-T	93,07	G	8,44	8,4
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		66,64-T-8,02-T	63,19	G	10,49	10,49
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	86,19G-7,09-T	86,56	G	7,95	7,95
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	83,29G-6,3-T	83,45	G	9,55	9,52
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)		86,84G-8,845-T	86,76	G	4,22	4,22
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)		71,33-T-2,54-T	71,22	-T	7,57	7,57
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		98,13-T-7,99-T	97,94	-T	6,29	6,29
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659836	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		76,18G-9,445-T	75,67	G	8,26	8,26
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	70,67G-2,62G	70,77	G	10,89	10,88
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	63,86G-6,51G	64,07	G	10,15	10,15
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		73,2G-5,72G	74,71	-T	11,17	11,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		110,52G-1,02-T	110,5	G	2,34	2,34
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		103,17G-4,11-T	103,42	G	2,61	2,61
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		107,99G-10,34-T	108,6	G	3,89	3,89
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,75G-1,145-T	99,83	G	1,97	1,97
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,13G-1,195-T	100,1	G	1,68	1,68
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,59G-9,375-T	97,58	G	2,14	2,14
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,92G-7,79-T	85,35	G	2,54	2,54
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	102,5G-3,65-T	102,39	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)		102,82G-2,96G	104,3	-T	0,56	0,56
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,25G-9,33G	100,255	-T	0,5	0,5
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)		108,6G-10,08-T	109,23	G	1,04	1,04
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		101,09G-1,49-T	101,11	G	0,56	0,56
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		102,02G-2,535-T	101,96	G	0,62	0,62
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		110,93G-2,16-T	110,97	G	1,09	1,09
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		120,98G-2,96-T	121,89	G	2,34	2,34
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		127,62G-9,61-T	128,33	G	2,6	2,6
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		123,88G-5,54-T	126,21	-T	2,39	2,39
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		132,26G-3,74-T	133,31	G	2,54	2,54
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		102,91G-3,2-T	102,85	G	0,64	0,64
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		129,84-T-9,98-T	130,42	-T	2,59	2,59
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		106,67G-7,62-T	106,84	G	0,53	0,53
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		109,36G-10,145-T	109,57	G	0,84	0,84
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		131,31G-3,09-T	132,09	G	2,57	2,57
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		103,69G-3,955-T	103,67	G	0,65	0,65
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		107,75G-8,84-T	107,95	G	0,63	0,63
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		114,45G-5,63-T	114,59	G	1,56	1,56
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		128,76G-31,27-T	130,59	G	2,49	2,49
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		75,68-T-7,35G	75,68	-T	5,74	5,74
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		98,61G-101,97-T	98,6	G	3	3
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)		106,75G-7,815-T	106,7	G	0,91	0,91
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,49G-0,47-T	100,465	-T	1,3	1,3
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		107,82G-9,1-T	108,63	-T	1,25	1,25
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)		143,19G-4,15-T	144,07	G	3,17	3,17
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		102,28G-2,79-T	102,21	G	1,05	1,05
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		102,46G-2,99-T	102,49	G	1,05	1,05
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		105,64G-7,91-T	106,54	G	1,96	1,96
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		96,93G-8,36G	97,73	-T	1	1
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		94,1G-4,75G	95,24	-T	2,24	2,24
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		103,11G-3,65-T	103,03	G	1,02	1,01
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		109G-10,86-T	109,87	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	Philip Morris International Inc. Registered Notes		102,96G-3,37-T	103,04	G	1,01	1,01
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		113,44-T-3,64-T	113,61	-T	3,3	3,3
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		106,3G-7,73-T	107,385	-T	1,11	1,11
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		110,51G-2,97-T	110,17	G	1,99	1,99
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		107,35G-7,74-T	107,48	G	1,35	1,35
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		109,14G-11,09-T	110,21	-T	1,55	1,55
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		108,54G-9,715-T	109,38	G	1,46	1,46
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		107,36G-7,96-T	107,38	G	1,43	1,43
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		104,33G-5,24-T	104,73	G	1,52	1,52
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		106,69G-10,89-T	109,83	G	2,09	2,09
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		92,02G-1,9G	93,18	-T	0,27	0,27
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		89,84G-90,18G	90,86	-T	1,76	1,76
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		88,48G-9,29G	88,48	-T	2,13	2,13
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds		156,02G-9,36-T	155,16	G	2,59	2,59
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		134,74G-6,3-T	134,02	G	2,75	2,75
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		145,83G-7,17-T	145	G	2,67	2,67
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes						
						10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		137,34G-8,545-T	135,75	G	2,23	2,23
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes		124,06G-8,52-T	124,36	G	3,96	3,97
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		110,2G-4,03-T	110,66	G	4,01	4,01
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes		96,89G-9,49-T	96,29	G	3,67	3,67
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		96,85G-9,59-T	95,85	G	4,99	4,99
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)						
						Phoenix Group Holdings PLC Subordinated Medium - Term Notes						
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	106,09G-6,73-T	106,84	-T	3,47	3,46
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes		96,09G-6,13G	97,73	-T		
						4,8499999999999996%, DL-Notes 2017(22/Und.)						
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes		100G	100	G		
						zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B						
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes		99,75G-100,253-T	100,37	-T		
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		100,75G-1,325-T	101,55	-T	2,52	2,51
						3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)						
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes		94,15G-4,76-T	94,88	-T	4,68	4,67
						3%, zinsv. v. 01.04.20-30.06.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S						
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes		67,27G-7,35G	69,64	-T	17,02	16,98
						9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)						
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe		99,71G-100,23-T	100,2	-T	0,02	0,02
						0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)						
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen		82,25G-3,565-T	83,875	-T	12,19	12,17
						5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		98,75G-9,5-T	99,5 -T	4,18	4,18
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		92,58-T-1,55-T	92,285 -T	7,06	7,06
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)		106,99G-7,55-T	106,82 G	0,06	0,06
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		103,2G-3,99-T	103,97 -T	0,52	0,52
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		116G-8,6-T	118,74 -T	1,18	1,18
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		105,3G-6,06-T	105,955 -T	0,42	0,42
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		117,18G-8,5-T	118,59 -T	1,09	1,09
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,02G-0,68-T	100,635 -T	0,08	0,08
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		105,25G-5,35G	106,3 -T	0,64	0,64
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		103,76G-4,635-T	104,63 -T	0,37	0,37
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		103,03G-3,685-T	103,07 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)		121,55G-2,51-T	121,59 G	0,41	0,41
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		109,01G-9,645-T	108,98 G	0,17	0,17
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		111,81G-2,435-T	111,73 G	0,37	0,37
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		105,55G-5,66-T	105,765 -T	0,43	0,43
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		100,5G-1,01-T	101,04 -T	0,17	0,17
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		109,11G-9,86-T	109,86 -T	0,31	0,31
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		102,09G-2,87-T	102,86 -T	0,46	0,46
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		102,69G-3,46-T	103,1 -T	0,6	0,6
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		118,56G-20,13-T	120,44 -T	1,17	1,17
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	111,91G-2,275-T	111,85 G	0,55	0,55
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	135,33G-6,22-T	135,46 G	1,42	1,42
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,05G-0,33-T	99,94 G	1,33	1,33
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	102,13G-2,36-T	102,14 G	0,24	0,24
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	107,56G-7,79-T	107,52 G	0,43	0,43
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	111,05G-1,645-T	111,01 G	0,6	0,6
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	109,37G-10,22-T	109,47 G	1,39	1,39
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	101,27G-1,455-T	101,28 G	0,5	0,5
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	111,06G-1,72-T	111,02 G	0,94	0,94
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)		108,62G-8,72-T	108,06 G	1,7	1,7
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		103,82G-4,635-T	103,8 G	1,35	1,35
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,29G-3,765-T	103,32 G	1,18	1,18
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		106,29G-6,935-T	106,29 G	1,27	1,26
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		108,57G-9,405-T	108,57 G	1,4	1,4
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		100,81G-1,275-T	100,9 G	1,58	1,58
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,93G-9,59-T	97,93 G	2,87	2,87
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)		101,02G-1,07G	101,37 -T	0,76	0,76
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,83G-5,41G	96,97 -T	1,3	1,3
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		93,38G-3,44G	94,74 -T	3,66	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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) 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		98,82G-100,12-T	99,645 -T	0,85	0,85
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137			99,9G-100,015-T	99,945 -T	0,87	0,87
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			99,34G-101,01-T	100,3 -T	1,25	1,25
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		120,58G-4,55-T	123,05 G	2,69	2,69
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 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)		101,16G-2,305-T	101,79 G	1,14	1,14
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			102,24G-4,645-T	102,68 G	1,01	1,01
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			105,02G-6,315-T	105,915 -T	0,47	0,47
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		105,76G-9,55-T	106,64 G	1,32	1,32
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v. 19(24)		88,75G-91-T	87,26 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		104,74G-6,73-T	106,01 G	1,38	1,37
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)		109,14G-10,93-T	109,8 G	2,36	2,36
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		142,05G-3,37-T	141,86 G	0,92	0,92
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) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		100,74G-2,44-T	101,81 -T	1,42	1,42
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			103,17G-2,84-T	102,75 -T	1,36	1,36
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			103,07G-5,15-T	104,23 -T	1,83	1,83
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) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		111,56G-3,03-T	112,605 -T	0,79	0,79
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			102,84G-3,505-T	103,19 -T	0,91	0,91
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		108,8G-9,595-T	109,42 -T	0,8	0,8
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Proseguir - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		97,99G-8,87-T	98,845 -T	1,42	1,42
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		98,25G-8,805-T	98,25 G	3,94	3,93
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)		101,07G-3,19-T	102,345 -T	3,56	3,56
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		62B-57-5,75-T	62 B	23,05	23,07
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)		99,84G-100,39-T	99,77 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	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)		107,61G-8,32-T	107,55 G	0,24	0,24
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,23G-5-T 101,14G-1,58-T	93,79 G 101,09 G	4,89 5,33	4,89 5,33
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	20.JAJO 20.JAJO 20.JAJO	A182LB A1854P A19Q53	XS1426796477 XS1488414464 XS1700429480	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		99,07G-100,145-T 93,785-T-3,9-T 95,96G-6,11G	100,19 -T 93,3 G 97,19 -T		
Euro Euro	1.000 1.000	10.10.22 21.06.24	10.10. 21.06.	A19P37 A2R3WH	XS1694212181 XS2015267953	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		95,43G-5,95G 93,49G-4,145-T	96,38 -T 93,93 -T	1,3 1,32	1,3 1,32
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		6,725-T-6,975-T	6,725 -T	215,48	215,48
US\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		101,57G-2,415-T 104,76G-6,65-T	101,57 G 104,59 G	3,64 5,55	3,64 5,55
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		98G-9,79-T	99,51 G	4,2	4,2
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		97,64G-8,02G	98,91 -T	1,47	1,47
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		111,34G-6,4G 125,51G-8,77-T	115,3 G 128,18 G	1,55 2,66	1,55 2,66
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		92G-1,5-T	91 G	7,52	7,52
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		64,62G-5,81G	66,03 -T	15,48	15,48
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		90,52G-2,21-T	91,96 -T	4,38	4,38
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		18,95G-9,25G	18,95 G	88,69	88,69
A\$ A\$	10.000 10.000	10.10.23 12.10.26	10.AO 12.AO	A187DD A187DY	AU3CB0240059 AU3CB0240109	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		85,25G-5,25G 98,17G-4,9-T	85,25 G 93,11 G	9,77 5,79	9,73 5,78
US\$ A\$ A\$	1.000 10.000 10.000	07.09.21 01.02.23 01.02.28	07.MS 01.FA 01.FA	A185WZ A19VH2 A19VNM	XS1485745704 AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,74G-100,52-T 105,56G-4,5-T 111,48G-3,63-T	100,52 -T 106,28 G 112,46 G	1,74 2,46 2,94	1,73 2,45 2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		103,81G-4,295-T	103,63	G	1,01	1,01
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		106,15G-6,945-T	106,21	G	1,14	1,14
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		108,6G-9,4-T	108,65	G	1,83	1,83
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		121,19G-3,2-T	121,93	G	3,06	3,06
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30	3%, v. 20.05.15(22), DL-Notes 2015(15/22)		103,71G-4,215-T	103,68	G	0,91	0,91
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		109,45G-10,04-T	109,26	G	1,39	1,39
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		126,44G-8,11-T	127,03	G	2,43	2,43
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		127,64G-9,76-T	127,31	G	3,11	3,11
Euro	1.000	15.01.24	15.05.	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		100,5G-1,85-T	101,9	-T	5,3	5,29
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)		104,86G-5,27G	105,12	-T	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		107,3G-7,72-T	107,67	-T		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		108,62G-9,085-T	108,97	-T		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		103,625G-4,335-T	104,02	-T		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	102,82G-3,1-T	102,81	G	0,58	0,58
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	110,37G-1,26-T	110,45	G	1,06	1,06
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		105,11G-5,575-T	105,08	G	0,6	0,59
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	153,3G-4,49-T	151,94	G	1,76	1,76
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,48G-1,8-T	111,37	G	0,54	0,54
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		111,86G-2,21-T	111,81	G	0,44	0,44
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQ00	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		120,97G-1,37-T	120,81	G	0,61	0,61
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	110,89G-1,5-T	110,43	G	1,11	1,11
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		105,49G-5,77-T	105,51	G	0,37	0,37
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)		83,75G-9-90-T	83,75	G	12,82	12,8
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		61,75G-3,5-T	63,625	-T	19,25	19,25
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		99,08G-9,435-T	99,515	-T	0,5	0,5
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		99,96G-100,68-T	100,43	-T	0,81	0,81
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)		103,31G-4,45-T	103,3	G	2,23	2,23
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	108,36G-8,73-T	108,59	-T	3,27	3,27
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.)		94,79G-5,31G	94,63	G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		82,84G-6,01-T	85,29	-T		
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)		118,88G-9,96-T	119,26	-T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 1.000 1.000	13.09.24 12.09.22 02.10.20	13.09. 12.09. 02.10.	A19NU4 A1G886 A1HRHO	XS1681119167 XS0827597351 XS0975766295	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	101,94G-2,16G 105,24G-5,66-T 100,55G-0,835-T	102,29 -T 105,22 G 100,835 -T		
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)		100,75G-3,025-T	100,75 G	4,92	4,91
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)		98,21G-9,125-T	98,99 -T	1,04	1,04
Euro Euro	100.000 100.000	23.01.23 02.04.21	23.01. 02.04.	A19HW2 A1ZEZ2	FR0013257557 FR0011801596	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		19,75G-9,5G 20,83-T-0,83-T	19,5 G 20,83 -T	42,15 37,74	42,15 37,74
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)		103,93G-5,69-T	105,52 G	2,62	2,62
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 18.05.30 16.08.23 16.08.25 16.11.28 16.11.38 16.11.48	01.MN 01.MN 18.05. 16.FA 16.FA 16.MN 16.MN 16.MN	A188MV A188MW A1904H A194X8 A194X9 A194YA A194YB A194YC	US913017CH04 US913017CJ69 XS1822302193 US913017DB25 US913017DD80 US913017CY37 US913017CW70 US913017CX53	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		107,14G-11,33-T 114,41G-7,38-T 107,73G-9,26-T 107,69G-8,185-T 111,82G-2,765-T 115,56G-6,69-T 122,61G-4,62-T 134,41G-6,25-T	110,82 G 115,64 G 108,33 -T 107,61 G 111,89 G 115,63 G 123,31 G 135,64 G	0,85 2,83 1,17 1,11 1,44 2 2,76 2,8	0,85 2,83 1,17 1,11 1,44 2 2,76 2,8
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 100.000	08.07.20 12.04.21 14.03.22 04.11.24 12.01.23 12.03.25	10.JAJO 12.JAJO 14.MJSD 04.FMAN 12.JAJO 12.MJSD	A19D7S A19FWD A19JE3 A19RCV A19ULD A19XGQ	FR0013241379 FR0013250685 FR0013260486 FR0013292687 FR0013309606 FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 08.04.20-07.07.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,176%, zinsv. v. 14.04.20-12.07.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	99,16G-9,48-T 96,65G-7,95-T 93,93G-6,37-T 87,58G-9,23-T 92,24G-3,45-T 85G-6,383-T	98,85 G 96,54 G 93,89 G 87,55 G 91,99 G 84,996 G	0,27 0,81 0,38 0,4 0,38 0,23	0,27 0,81 0,38 0,4 0,38 0,23
Euro Euro	1.000 1.000	17.05.23 15.09.23 10.11.21 17.11.20 26.05.26 12.01.22 08.03.24 11.04.25 26.09.22 08.11.22 12.07.21 08.06.22 29.03.21 08.03.23 11.07.24 10.04.23 10.04.26	17.05. 15.09. 10.11. 17.11. 26.05. 12.01. 08.03. 11.04. 26.09. 08.11. 12.07. 08.06. 29.03. 08.03. 11.07. 10.04. 10.04.	A1804Q A1851U A1883B A18UQE A1905P A19BE8 A19D7T A19FWE A19PFZ A19RN3 A19XGP A1Z2GH A1ZE9S A2R73S A2RV6V A2RZ8K A2RZ8L	FR0013169778 FR0013201597 FR0013218153 FR0013053055 FR0013334695 FR0013230737 FR0013241361 FR0013250693 FR0013283371 FR0013293883 FR0013322120 FR0012759744 XS1048519596 FR0013448669 FR0013393774 FR0013412699 FR0013412707	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		95,53G-6,68-T 94,13G-5,11-T 95,2G-7,22-T 99,49G-9,795-T 94,51G-5,645-T 95,91G-6,005-T 96,97G-8,085-T 96,55G-7,795-T 95,61G-6,38-T 94,21G-6,335-T 96,62G-7,435-T 97,58G-8,02-T 98,1G-9,315-T 94,21G-5,06-T 100,25G-0,38-T 95,01G-5,61-T 94,85G-7,075-T	95,49 G 93,88 G 95,23 G 99,04 G 94,2 G 93,89 G 95,89 G 96,56 G 95,6 G 94,21 G 96,62 G 96,39 G 99,35 -T 94,09 G 98,25 G 93,92 G 94,79 G	2,05 1,05 1,28 1,75 2,41 1,56 1,9 2,1 1,55 3,42 0,51 2,23 3,03 0,53 1,9 1,57 2,28	2,05 1,05 1,28 1,75 2,41 1,56 1,9 2,1 1,55 3,42 0,51 2,23 3,03 0,53 1,9 1,57 2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		88,397G-90,115-T	88,208 G	3,86	3,85
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		104,09G-6,88-T	104,58 G	1,97	1,97
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		105,91G-6,42-T	105,91 G	0,14	0,14
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			105,11G-6,015-T	105,86 -T	0,21	0,21
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			103,6G-4,64-T	104,25 -T	0,19	0,19
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		98,29G-9,44-T	98,99 -T	1,96	1,96
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931			100,52G-1,05-T	101,065 -T	1,6	1,59
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		107,62G-8,59-T	107,62 G	6,72	6,71
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		101,83G-2,42-T	101,82 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			104,23G-5,63-T	104,14 G	0,07	0,07
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		105,14G-5,795-T	104,93 G	1,97	1,97
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	102,15G-2,94-T	102,73 -T	0,78	0,78
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399		S s	101,68G-2,05-T	102,07 -T	0,16	0,16
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	106,26G-7,23-T	106,82 -T	0,94	0,94
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		95,91G-6,105-T	94,85 G	2,08	2,08
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			90,6G-1,25-T	90,25 G	2,18	2,18
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			90,28G-3,98-T	90,34 G	2,13	2,13
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090			100,05G-0,87-T	100,87 -T	2,06	2,05
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414			89,42G-91,82-T	89,43 G	2,69	2,69
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416			85,78G-8,87-T	85,78 G	2,51	2,51
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206			90,3G-1,48-T	89,71 G	3,51	3,51
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)		98,09G-9,36-T	98,97 -T	1,09
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611			102,06G-2,2-T	102,165 -T	1,67	1,66
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		97,36G-8,13-T	98,14 -T		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,72G-1,13-T	101,12 -T	0,28	0,28
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489			97,83G-7,96G	98,88 -T	1,02	1,02
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943			99,06G-9,765-T	99,805 -T	5,14	5,14
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			103,22G-3,91-T	103,81 -T	0,84	0,84
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			104,2G-5,41-T	104,88 -T	1,39	1,39
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			89,14G-9,53G	90,11 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,74G-100,54-T	97,77 G	4,47	4,47
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)		113,3G-4,46-T	113,21 G	2	2
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		16,87G-6,87G	18,705 -T	67,56	67,56
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)		96,48G-6,21G	97,895 -T	2,95	2,95
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		108,17G-8,95-T	108,17 G	2,58	2,58
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		100,24G-4,09-T	100,13 G	4,51	4,51
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)		107,88G-10,81-T	108,9 -T	1,32	1,32
£	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)		119,39G-21,24-T	119,39 G	1,6	1,6
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		99,009G-9,647-T	99,004 G	3,94	3,94
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		107,67G-7,935-T	107,58 G	1,1	1,1
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)		108,13G-9,13-T	107,74 G	1,88	1,88
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)		97,5G-6,68-T	98,41 -T	2,01	2,01
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)		95,37G-7,23-T	96,72 -T	2,64	2,63
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		104,93G-6,56-T	106,28 -T	0,17	0,17
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)		100,3G-1,07-T	101,08 -T	0,6	0,6
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		115,25G-6,19-T	115,53 -T	0,56	0,56
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		124,12G-6,95-T	123,86 G	0,8	0,8
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)		100,17G-1,9-T	100,11 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		103,39G-5,875-T	103,32 G		
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		100,28G-1,79-T	100,24 G	0,71	0,71
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		105,73G-6,78-T	105,94 G	1,32	1,32
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		107,56G-8,44-T	107,07 G	1,17	1,17
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		102,39G-2,72-T	102,31 G	0,92	0,92
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		109,18G-9,7-T	108,93 G	1,09	1,09
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		115,43G-5,05-T	111,45 G	1,7	1,7
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		107,36G-7,66-T	107,02 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		104,78G-5,29-T	104,75 G	0,12	0,12
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)		100,77G-1,405-T	100,75 G		
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		101,64G-2,455-T	101,63 G	1,46	1,46
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07			105,06G-6,2-T	104,71 G	1,55	1,55
US\$	1.000	15.03.27	15.MS	A19PPP	US774341AK79			105,68G-7,98-T	106,06 G	2,25	2,25
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52			115,23G-9,43-T	115,67 G	3,29	3,29
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		120,36G-1,95-T	119,86 G	3,14	3,14
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			108,82G-10,42-T	109,07 G	3,18	3,18
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		90,07G-0,435-T	90,155 -T	1,92	1,92
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241			97,57G-8,54-T	98,53 -T	3,47	3,47
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)		110,78G-3,35-T	111,12 G	2,44	2,44
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		100,82G-2,09-T	100,79 G	3,04	3,04
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		100,18G-0,505-T	100,51 -T		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501			101,73G-1,8G	102,015 -T	0,02	0,02
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905			100,13G-0,4-T	100,39 -T		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC9796PAB25			102G-4,77-T	101,99 G		
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)		100,87G-1,33-T	100,9 G	1,23	1,23
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,376%, zinsv. v. 20.04.20-19.07.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 1,1501300000000001%, zinsv. v. 30.04.20-29.07.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		99,75G-100,13-T	100,13 -T	0,19	0,19
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07			(eabc)-99,18G-9,7-T	99,16 G	1,47	1,46
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565			99,71G-9,75G	100,04 -T	0,07	0,07
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		99,87G-100,15-T	100,145 -T		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			99G-9,83-T	99,365 -T	0,08	0,08
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		102,57G-3,25-T	102,8 G	0,86	0,86
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24			(eabc)-101,65G-2,26-T	101,7 G	0,89	0,89
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60			(eabc)-99,6G-100,795-T	100,19 G	0,71	0,71
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412			97,23G-7,95-T	97,61 -T	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52			102,4G-3,505-T	102,24 G	1,69	1,69
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076			96,38G-6,65G	96,76 -T	0,26	0,26
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)		112,22G-3,8-T	112,41 G	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		71,43G-3,33-T	71,69 G	13,85	13,85
Euro Euro	1.000 1.000	29.07.24 08.10.26	29.07. 08.10.	A1ZMMG A2R8XJ	XS1091654761 XS2063268754	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		103,56G-4,365-T 93,5G-3,87G	104,01 -T 94,44 -T	1,31 2,29	1,31 2,29
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		103,66G-4,3-T	103,72 G	0,04	0,04
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06.22 03.02.21 12.09.23 20.06.29 08.10.24 09.10.34	27.11. 19.10. 18.04. 23.10. 28.06. 03.02. 12.09. 20.06. 08.10. 09.10.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT A1GLXJ A1HQYJ A1ZKXZ A1ZQNW A1ZQNX	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178 FR0011001098 FR0011565555 FR0011991488 FR0012199065 FR0012199081	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		106,25G-7,355-T 103,27G-4,35-T 114,76G-7,58-T 113,53G-6,58-T 107,42G-8,09-T 102,65G-3,07-T 107,77G-8,935-T 118,73G-20,26-T 105,25G-6,215-T 122,28G-4,97-T	106,25 G 103,16 G 114,44 G 113,39 G 107,33 G 102,63 G 108,73 -T 119,45 -T 105,76 -T 123,15 -T	0,29 0,32 0,82 0,85 0,1 0,2 0,48 0,21 0,79	0,29 0,32 0,82 0,85 0,1 0,2 0,48 0,21 0,79
Euro Euro Euro Euro US\$ US\$ Euro Euro Euro Euro US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.28 19.04.27 08.02.30 08.02.38 07.02.22 22.08.23 18.09.20 29.10.25 29.10.35 29.10.35 22.01.24 22.01.44 24.04.24 28.10.24 08.12.26 03.04.34 03.04.49 16.07.31 11.03.29 11.03.39	26.05. 19.04. 08.02. 08.02. 07.FA 22.FA 18.09. 29.10. 29.10. 29.10. 22.JJ 22.JJ 24.04. 28.10. 08.12. 03.04. 03.04. 16.07. 11.03. 11.03.	A1814W A19GBU A19V3R A19V3T A1G0E4 A1HGEP A1HQZ2 A1Z9K8 A1Z9K9 A1Z9LA A1ZCJS A1ZCJT A1ZG0M A1ZRL7 A2R0AA A2R0AC A2R0AE A2R47U A2RSUU A2RSUV	XS1420357318 XS1599193403 XS1768067297 XS1768074319 US77586TAA43 US77586TAC09 XS0972758741 XS1312891549 XS1312891895 XS1313004928 US77586TAD81 US77586TAE64 XS1060842975 XS1129788524 XS1934867547 XS1970549561 XS1968706876 XS2027596530 XS1892141620 XS1892127470	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S	S s	97,73G-7,71G 96,64G-6,45G 93,77G-3,53G 94,25G-2,25G 105,38G-6,485-T 102,94G-3,975-T 100,53G-1,25-T 100,59G-1,57-T 97,68G-9,59-T 99,75G-9,51-T 105,63G-6,005-T 116,71G-9,51-T 103,91G-4,975-T 100,95G-1,95-T 95,08G-6,13-T 96,15G-7,23-T 98,71G-101,03-T 85,1G-5,4G 97,37G-8,4-T 98,25G-8,28-T	98,77 -T 97,21 -T 94,51 -T 93,48 -T 105,29 G 102,92 G 101,295 -T 101,63 -T 99,36 -T 99,42 -T 105,15 G 116,48 G 104,935 -T 101,88 -T 95,99 -T 97,01 -T 100,26 -T 86,18 -T 98,39 -T 97,87 -T	3,2 2,95 3,28 3,99 2,95 3,12 1,2 2,44 3,91 3,91 3,17 4,8 2,3 2,41 2,65 3,76 4,56 3,74 3,08 4,26	3,2 2,95 3,28 3,99 2,95 3,12 1,19 2,44 3,91 3,91 3,17 4,8 2,3 2,41 2,65 3,76 4,56 3,74 3,08 4,26
RUB RUB RUB RUB RUB RUB RUB RUB	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.03.33 28.02.24 03.02.27 20.07.22 14.04.21 16.08.23 27.05.20	11.AO 05.MS 22.FA 30.JJ 26.AO 26.FA 04.JD	A19E2C A19XBU A1G10S A1G8C4 A1GQX0 A1HR1J A1HSRN	RU000A0JXF1 RU000A0ZYU88 RU000A0JS3W6 RU000A0JSM2 RU000A0JREQ7 RU000A0JU4L3 RU000A0JTYA5	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS 6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s S s	113,53-3,73-T 102G-2G-2G 113,28G-3,65-T 104,68G-4,885-T 102,02G-2,365-T 104,6G-4,855-T 99,82G-100,095-T	113,69 G 102 G 113,36 G 104,68 G 102,12 G 104,67 G 99,84 G	6,24 5,99 5,76 5,29 5,05 5,43 4,81	6,23 5,98 5,76 5,28 5,05 5,43 4,71
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		121,5G-5,13-T	120,5 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	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		117,25G-8,63-T	116,75 G	3,52	3,52
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		167,75G-8,62-T	167,75 G	3,15	3,15
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		112,34G-3,87-T	112,26 G	5,73	5,73
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		103,88G-4,235-T	103,92 G	5,37	5,36
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		107,33G-7,61-T	107,29 G	5,89	5,89
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		103,52G-4,765-T	103,48 G	1,96	1,96
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		125,18G-7,08-T	124,9 G	3,83	3,83
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		129,45G-31,51-T	128,78 G	3,86	3,86
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		100,73G-0,685-T	100,715 -T	1,7	1,69
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		107,83G-8,66-T	108,675 -T	2,2	2,2
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		121,69G-6,04-T	123,8 G	1,76	1,76
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)		106,84G-6,85G	106,86 G	6,18	6,18
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		98,49G-9,14-T	99,15 -T	2,78	2,78
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		102,85G-3,04-T	102,85 G	3,38	3,38
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		84,75G-8,69-T	88,5 -T	2,51	2,51
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		94,25G-7,51-T	94,25 G	3,78	3,78
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		88,92-T-9,165-T	88,945 -T	2,52	2,52
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.)		78,9-T-9,13-T	79,91 -T		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		104,18G-3,25G	105,14 -T	3,49	3,49
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		101,54G-2,75-T	102,685 -T	0,71	0,71
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		106,83G-6,96-T	107,075 -T	2,05	2,05
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98,53G-102,915-T	98,52 G	0,96	0,95
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		104G-7,25-T	103,25 G	2,05	2,05
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)		129,11G-34,2-T	132,37 G	2,76	2,76
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		99,39G-100,42-T	100,265 -T	1,95	1,94
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		59,54G-68,52G	59,03 G	15,18	15,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		103,08G-5,45-T	102,86 G	6,64	6,64
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,221%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		98,31G-9,01-T	98,25 G	0,45	0,45
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		112,62G-3,545-T	112,67 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)		103,38G-4,3-T	103,34 G	0,11	0,11
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,935-T-8,465-T	98,815 -T	4,25	4,24
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			96,44G-8,13-T	98,37 -T	3,78	3,77
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			92,14G-1,96G	94,165 -T	4,57	4,57
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)		105,81G-6,6-T	106,14 G	0,96	0,96
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			113,17G-4,37-T	113,19 G	1,76	1,76
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)		100,64G-1,34-T	101,12 -T	0,6	0,6
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			101,5G-1,82G	102,065 -T	0,88	0,88
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			101,15G-1,605-T	101,615 -T	0,32	0,32
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			108,02G-9,63-T	108,85 -T	1,26	1,26
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		79,28G-9,3G	86,25 -T	8,03	8,03
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		95,31G-6,48-T	96,48 -T	6,28	6,28
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)		110,5G-2,26-T	111,7 -T	0,93	0,93
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		53,3-T-3,75-T	53,3 -T	25,53	25,53
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,95G-9,805-T	98,93 G	0,08	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639			101,24G-4,21-T	101,22 G		
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			101,19G-2,215-T	101,19 G	0,06	0,06
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			106,04G-7,59-T	105,96 G	0,16	0,16
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			101,05G-1,275-T	100,27 G	0,06	0,06
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			105,16G-5,67-T	104,24 G	0,03	0,03
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			109,87G-11,9-T	109,34 G	0,16	0,16
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			115,15G-20,56-T	114,99 G	0,65	0,65
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333			99,87G-9,755-T	99,1 G	2,61	2,59
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			107,85G-8,11-T	107,86 -T	0,19	0,19
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020			99,71G-100,935-T	99,74 G	0,2	0,2
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			106,46G-7,73-T	106,4 G	0,06	0,06
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777			101,42G-1,51-T	101,44 -T	0,3	0,3
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			109G-10,395-T	109,955 -T	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		98,79G-8,92G	99,32 -T	1,2	1,2
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		98,96G-9,525-T	99,36 -T	0,92	0,92
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		95,46G-5,68G	96,22 -T	0,26	0,26
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		99,79G-100,28-T	100,305 -T	0,73	0,73
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		99,62G-100,015-T	100,01 -T	0,87	0,87
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		99,26G-9,36G	99,675 -T	0,96	0,96
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		100,18G-0,635-T	100,64 -T	0,27	0,27
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		96,38G-6,995-T	96,795 -T	0,77	0,77
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		94,11G-4,28G	94,97 -T	1,06	1,06
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		99,56G-100,4-T	100,175 -T	1,01	1
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		98,99G-9,615-T	99,4 -T	1,1	1,1
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)		100,15G-0,875-T	100,03 G	3,08	3,08
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		96,67G-6,53G	97,13 -T	0,76	0,76
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)		98,45G-9,225-T	98,945 -T	1,36	1,36
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)		100,3G-0,825-T	100,11 G	2,21	2,21
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)		100,34G-0,625-T	100,62 -T		
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)		105,01G-5,635-T	105,335 -T		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		100,72G-1,015-T	101,02 -T		
£	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)		132,83G-6,01-T	132,63 G	0,95	0,95
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		100,07G-0,415-T	100,33 -T	0,13	0,13
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		100,15G-0,535-T	100,5 -T		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,4G-0,82-T	100,785 -T	0,64	0,64
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	SAP SE Floating Rate Medium -Term Notes zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		98,7G-9,46-T	98,71 G	0,63	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		98,77G-9,53-T	99,53 -T	0,79	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		99,75G-100,37-T	100,37 -T	0,05	0,05
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		101,63G-3,255-T	101,6 G	0,04	0,04
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		106,12G-8,33-T	106,05 G	0,18	0,18
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		111,2G-2,62-T	110,14 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		102,36G-3,665-T	102,34 G			
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			108,87G-10,34-T	108,34 G	0,22	0,22	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			103,3G-4,795-T	103,31 G	0,02	0,02	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			104,02G-4,965-T	103,52 G	0,15	0,15	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			107,65G-9,95-T	107,53 G	0,35	0,35	
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		81,74G-5,005-T	85,41 -T	6,27	6,27	
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		89,75G-91,15-T	89,75 G	7,58	7,57	
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		100,5G-1,08-T	100,79 -T	2,19	2,19	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			100,18G-1,285-T	100,82 -T	2,55	2,55	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			100,01G-1,57-T	100,56 -T	3,32	3,32	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			102,06G-4,22-T	102,63 -T	3,97	3,97	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			103,64G-5,13-T	103,82 -T	4,11	4,11	
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		102,7G-4,78-T	104,09 -T	2,73	2,73	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			110,67G-3,67-T	110,66 G	4,61	4,61	
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		100,4G-1,24-T	100,845 -T	1,53	1,53	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			101,81G-3,23-T	102,47 -T	2,72	2,72	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			101,93G-5,68-T	103,78 -T	4,19	4,19	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			101,25G-1,44G	101,74 -T	2,36	2,36	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			106,38G-6,82-T	106,355 -T	2,54	2,54	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			111,08G-2,4-T	111,36 -T	3,07	3,07	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			108,66G-11,02-T	109,33 -T	4,38	4,38	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			93,58G-3,75G	94,54 -T	1,59	1,59	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			89,47G-90,67G	91,37 -T	2,63	2,62	
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)		74,25G-6,5-T	72,5 G	14,72	14,72
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		102,99G-3,725-T	102,98 G	3,58	3,57
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		99,45G-9,96-T	99,945 -T	0,54	0,54	
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			100,35G-0,765-T	100,79 -T	0,06	0,06	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		101,04G-2,045-T	101,855 -T	1,74	1,74	
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			99,71G-100,225-T	100,215 -T	0,35	0,35	
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		96,28G-6,82-T	95,28 G	2,32	2,32	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			95,25G-6,305-T	95,25 G	2,89	2,89	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			93,75G-3,71-T	93,75 G	3,93	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		97,57-T-7,09-T	97,46 -T	3,93	3,93
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		75,5G-5,75G	75,5 G	14,67	14,61
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		95,45G-6,305-T	95,845 -T	0,85	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			91,59G-2,79-T	92,16 -T	0,54	0,54
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			87,79G-9,27-T	88,36 -T	1,12	1,12
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		98,335G-8,175-T	97,57 G	3,43	3,43
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)		98,63G-9,7-T	99,275 -T	1,05	1,05
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		100B-0B	100 B	3,46	3,43
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		98,69G-100,145-T	98,66 G	0,22	0,22
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			101,47G-2,89-T	101,47 G	0,43	0,43
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534			99,43G-100,215-T	99,44 G	2,54	2,52
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000			101,76G-2,455-T	102,46 -T	0,65	0,65
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			102,35G-3,35-T	102,39 G	0,49	0,49
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		126,59G-6,93-T	126,61 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		107,46G-7,69-T	107,36 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			107,98G-8,25-T	108 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			114,05G-4,45-T	113,98 G		
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	Schweden, Königreich Medium - Term Notes 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		100,46G-0,45G	100,71 -T	0,96	0,96
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862			104,79G-5,375-T	105,355 -T	0,43	0,43
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428			101,23G-1,475-T	101,53 -T	0,47	0,47
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		102,7G-3,005-T	102,72 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192			158,64G-9,76-T	158,25 G	0,26	0,26
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			125,66G-5,65-T	125,81 G	0,11	0,11
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			107,78G-8,105-T	107,83 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			106,3G-6,58-T	106,24 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21)		100,25G-0,515-T	100,25 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			105,38G-5,645-T	105,33 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			107,81G-8,24-T	107,73 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816			102,47G-2,715-T	102,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2%, v. 25.06.14(64), SF-Anl. 2014(64)		206,77G-12,66G	208,81	G		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		81,75G-1,5G	83	-T	7,5	7,49
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891			64,25G-4G	66,5	-T	15,6	15,57
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			73,09G-5,6-T	71,53	G	12,13	12,13
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			71,9G-4,83-T	71,15	G	12,04	12,02
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)		106,75G-7,92-T	106,62	G	2,58	2,58
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		103,63G-3,67G	104,97	-T	3,36	3,36
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)		100,08G-1,175-T	100,02	G	1,2	1,2
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		98,85G-9,78-T	99,715	-T	1,37	1,37
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			98,46G-8,79-T	98,53	-T	1,46	1,45
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			100,28G-1,05-T	101,06	-T	1,29	1,29
Euro	1.000	01.02.24	03.JAJ0	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.20-30.06.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		40,5-T-38,5-T	31,75	G	27,88	27,88
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		31,96G-6,48G	31,17	G	30,91	30,91
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309			30,75G-6,75G	30,75	G	30,69	30,69
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		95,75G-8,03-T	95,8	G	4,4	4,4
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		84,66G-6,76-T	85,97	-T	6,99	6,99
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)		44,95G-9,5G	44,7	G	7,77	7,77
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		85,39G-5,39G	86,55	-T	3,38	3,38
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		97,08G-8,495-T	97,97	-T	1,9	1,9
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			102,01G-2,53-T	102,04	G	1,72	1,72
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	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.)		95,12G-5,94-T	96,9	-T		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			94,95G-6,83-T	97,08	-T		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		100,85G-1,595-T	100,83	G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819			99,93G-100,195-T	99,93	G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		72,21G-4,91-T	79,57 -T	12,27	12,27
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)		102,15G-3,12-T	103,01 -T	0,54	0,54
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,67G-100,03-T 96,15G-7,45-T	99,43 G 96,62 G	0,38 2,9	0,38 2,9
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)		111,2G-4,4-T	111,76 G	3,21	3,21
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		99,81G-100,245-T	99,65 G	1,64	1,64
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		104,44G-5,755-T	104,53 G	1,87	1,87
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		106,63G-9,51-T	108,12 G	3,24	3,24
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,17G-0,45-T	100,04 G	1,37	1,37
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		101,93G-2,35-T	101,7 G	1,34	1,33
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		101,54G-2,185-T	101,58 G	1,42	1,42
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		105,26G-6,055-T	105,42 G	1,5	1,5
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		117,17G-20,23-T	116,65 G	3,32	3,32
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,68G-100,005-T	99,75 G	1,82	1,81
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		106,21G-7,21-T	106,03 G	1,75	1,75
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		112,86G-6,44-T	113,26 G	2,8	2,8
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		116,72G-9,9-T	117,14 G	3,24	3,24
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,06G-101,23-T	99,75 G	2,24	2,24
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		93,79G-9,14G	98,72 G	3,2	3,19
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		99,31G-101,41-T	99,71 G	1,68	1,68
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		104,46G-6,48-T	105,5 G	1,61	1,61
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		110,59G-2,02-T	110,27 G	2,33	2,33
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		100,11G-1,135-T	100,79 -T	0,46	0,46
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		102,53G-3,96-T	103,24 -T	0,74	0,74
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		98,71G-9,66-T	99,145 -T	0,45	0,45
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		98,84G-100,34-T	99,36 -T	0,71	0,71
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		101,87G-3,01-T	102,01 G	0,5	0,5
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	105,85G-7,12-T	106,765 -T	0,52	0,52
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		100,81G-1,41-T	101,41 -T	0,03	0,03
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		110,01G-1,15-T	110,715 -T	0,57	0,57
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		105,08G-6,42-T	105,95 -T	0,64	0,64
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		100,43G-1,215-T	101,105 -T	0,36	0,36
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		94,51G-4,8G	95 -T	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		93,15G-3,82G	93,76 -T	1,06	1,06
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		88,65G-90,37G	89,82 -T	1,44	1,44
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		101,21G-1,565-T	101,36 G	1,26	1,26
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		107,89G-8,92-T	108,03 G	1,73	1,73
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		97,5G-7,5G	99,14 -T	2,74	2,74
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		97,6G-9,55-T	96,76 G	1,61	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes					
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		101,99G-2,905-T	102 G	1,12	1,12
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		105,46G-6,235-T	105,42 G	1,46	1,46
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		108,23G-9,1-T	108 G	1,99	1,99
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		128,22G-31,43-T	129,12 G	2,59	2,59
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		105,77G-7,085-T	105,96 G	1,79	1,79
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		128,6-T-9,61-T	127,78 G	2,77	2,77
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		102,58G-5,35-T	102,41 G	0,29	0,29
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,84G-8,85G	98,86 G	4,31	4,31
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		100,53G-1,71-T	101,465 -T		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		104,06G-6,22-T	105,59 -T	0,15	0,15
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		106,86G-9,41-T	108,32 -T	0,44	0,44
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		108,05G-9,02-T	108,02 G	1,01	1,01
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		137,85G-42,34-T	137,8 G	1,5	1,5
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		101,05G-1,88-T	101,05 G		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		118,33G-9,99-T	118,28 G	0,29	0,29
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,11G-0,645-T	100,79 -T	0,13	0,13
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		103,29G-4,99-T	104,36 -T	0,25	0,25
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		104,78G-6,87-T	105,9 -T	0,59	0,59
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		109,46G-11,38G	112,88 -T	1,08	1,08
						Sigma Alimentos S.A. de C.V. Registered Notes					
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,13G-9,675-T	99,46 -T	2,72	2,71
						Sigma Holdco B.V. Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		93,78G-5,385-T	95,545 -T	6,8	6,8
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		97,62G-8,95-T	98,44 -T	1,03	1,03
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		99,07G-101,48-T	100,42 -T	1,35	1,35
						Silverback Finance DAC Registered Notes					
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		103,57G-4,12G	103,45 G	2,85	2,85
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		108,08G-9,11G	107,87 G	1,87	1,87
						Simon International Finance S.C.A. Guaranteed Registered Notes					
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		99,03G-9,97-T	99,57 -T	1,26	1,26
						Singapur, Republik Government Bonds					
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		106,08G-6,285-T	105,96 G	0,4	0,4
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,75G-2,065-T	101,81 G	0,32	0,32
						Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes					
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		100,2G-0,975-T	100,975 -T	0,45	0,45
						Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes					
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		107,92G-8,725-T	107,35 G	2,06	2,06
						Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes					
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		103,91G-4,675-T	103,88 G	2,31	2,3
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		100,44G-1,695-T	100,42 G	2,09	2,09
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		101,94G-3,43-T	102,07 G	2,55	2,55
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		105,9G-8,82-T	105,27 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		100,48G-1,88-T	100,49 G	2,07	2,07
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			102G-4,36-T	102,8 G	3,24	3,24
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			115,03G-6,65-T	115,22 G	2,08	2,08
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)		98,01G-7,37-T	97,605 -T	2,88	2,88
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		96,25G-7,075-T	96,4 G	2,31	2,31
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,96G-9,75-T	98,85 G	3,94	3,94
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2			95G-4-T	95,05 G	2,38	2,38
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			93,75G-4,21-T	94,3 G	3,14	3,14
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		104,21G-5,555-T	104,23 G	1,81	1,81
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		99,71G-100,06-T	100,06 -T		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		101,03G-1,24G	101,36 -T		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269			101,79G-1,79G	102,095 -T		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			101,74G-2,155-T	102,015 -T		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284			99,99G-100,285-T	100,27 -T		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090			100,66G-0,925-T	100,92 -T		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)		99,46G-9,955-T	99,95 -T	0,33	0,33
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740			101,02G-1,495-T	101,48 -T	0,1	0,1
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,8G-100,425-T	100,3 -T	0,35	0,35
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07			99,43G-9,485-T	99,44 G	4,87	4,87
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333			99,84G-9,83G	100,125 -T	4,86	4,86
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639			100G-0,39-T	100,4 -T	0,45	0,45
								S 296			
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		101,83G-2,68-T	101,83 G	1,33	1,33
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07			100,29G-0,89-T	100,22 G	1,21	1,21
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,83G-100,34-T	100,31 -T	2,44	2,44
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		103,7G-3,975-T	103,69 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		99,25G-100,345-T	100,2 -T	1,49	1,49
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			94,55G-5,27G	95,67 -T	1,41	1,41
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)		107,62G-8,91-T	108,44 -T	0,61	0,61
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246			100,12G-0,855-T	100,855 -T	0,86	0,86
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			110G-1,355-T	110,91 -T	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	Sky Ltd. Medium - Term Notes 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		103,44G-4,49-T	104,255 -T	0,59	0,59
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)		97,79G-8,12G	98,635 -T	1,9	1,9
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)		99,65G-101,24-T	100,64 -T	1,8	1,8
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)		102,095-T-2,025-T	101,975 -T	3,35	3,34
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,09G-0,4-T	100,34 -T		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		117,54G-8,27G	118,23 -T	0,51	0,51
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,04G-7,49G	109,7 -T	0,06	0,06
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		130,19G-0,74G	130,9 -T	0,98	0,98
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		107,87G-9-T	108,33 -T	0,22	0,22
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		101,92G-2,55G	102,76 -T	0,58	0,58
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)		109,75G-12,91-T	112,39 -T	0,02	0,02
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		109,01G-11,97-T	108,98 G	1,51	1,51
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)		101,78G-3,22-T	101,62 G	1,3	1,3
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		108,52G-9,67-T	108,44 G		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		108,84G-10,07-T	108,67 G	0,39	0,39
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)		102,19G-2,91-T	102,11 G	1,08	1,08
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		100,67G-1,13-T	100,6 G	1,14	1,14
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium - Term Notes 1,526%, zinsv. v. 27.04.20-26.07.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		97,31G-8,72-T	98,71 -T	2,31	2,3
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,497%, zinsv. v. 01.04.20-30.06.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		98,8G-8,77G	99,2 -T	1,01	1,01
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		96,4G-6,45G	96,99 -T	0,81	0,81
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	zinsv. v. 06.03.20-07.06.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		96,78G-7,35-T	96,84 G	0,95	
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841	0,182%, zinsv. v. 06.03.20-07.06.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)		99,29G-9,625-T	99,29 G	0,37	0,37
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		99,49G-9,94-T	99,47 G	0,2	0,2
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	100,64G-1,215-T	101,09 -T	0,35	0,35
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		99,87G-100,295-T	100,245 -T	0,84	0,84
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		101,11G-1,74-T	101,13 G	2,2	2,2
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		106,09G-6,61-T	105,13 G	2,93	2,92
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		98,33G-8,905-T	98,81 -T	0,91	0,91
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		99G-100,45-T	100,17 -T	1,31	1,31
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		107,58G-8,15-T	107,61 G	0,5	0,5
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		103,31G-3,745-T	103,4 G	0,2	0,2
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		95,68G-7,99-T	95,68 G	3,74	3,74
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		97,26G-8,105-T	97,22 G	1,2	1,2
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		111,84G-3,12-T	111,93 G	2,99	2,99
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		100,28G-0,965-T	100,31 G	0,99	0,99
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		101,89G-3,07-T	101,85 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		102,48G-3,23-T	102,44 G	3,56	3,56
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,59G-6,58-T	105,34 -T	4,09	4,08
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725			99,84G-100-T	99,7 G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407			99,02G-9,65-T	99,63 -T	2,56	2,56
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,07G-7,57-T	107,28 -T	3,54	3,53
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			105,24G-5,41G	107,63 -T	4,1	4,1
Euro	100.000	07.06.23	07.06.	A1HLPV	XS0867612466			107,23G-7,965-T	107,03 G	1,35	1,35
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			104,77G-5,69-T	105,305 -T	1,39	1,39
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		97,46G-8,41-T	97,26 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49			98,18G-9,07-T	97,95 G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		107,38G-7,67-T	107,39 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684			111,77G-2,31-T	111,74 G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,49G-1,92-T	101,44 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			101,01G-1,57-T	101 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			102,37G-3,155-T	102,46 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017			106,8G-7,19-T	106,84 G		
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392			100,9G-1,19-T	101,19 -T		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			108,04G-8,655-T	108,42 -T		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			99,31G-100,4-T	99,19 G	0,08	0,08
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		99,51G-100,22-T	99,61 -T	0,72
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			102,21G-2,66-T	102,22 -T	0,59	0,59
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			109,06G-10,51-T	110,04 -T	0,74	0,74
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709			101,04G-1,83-T	101,835 -T	0,68	0,68
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		95,77G-8,07-T	97,92 -T	5,37	5,37
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			96,15G-7,34-T	97,62 -T	6,8	6,8
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			97,76G-8,995-T	99,035 -T	4,41	4,41
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			98,85G-9,88-T	98,84 G	5,62	5,62
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			95,86G-8,055-T	97,845 -T	5,01	5,01
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161		SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		91,56G-1,55G	93,075 -T	4,99
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			89,75G-9,25G	91,44 -T	5,56	5,55
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			91,84G-2,38G	93,87 -T	6,54	6,53
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			94,16G-4,43G	95,265 -T	6,32	6,31
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			98,155-T-5,91G	98,25 -T	6,07	6,05
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			96,44G-6,57G	96,46 G	5,59	5,58
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			96,25G-6,75G	95,52 -T	5,89	5,88
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635			99,86G-9,87G	99,89 G	5,51	5,49
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122			96,93G-6,3G	97,99 -T	6,97	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		104,65G-5,82-T	104,34	G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		96G-6G	96	G	6,23	6,23
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		107,32G-7,37-T	107,29	-T		
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)		102,08G-2,39-T	101,36	G	0,69	0,68
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		110,23G-1,16-T	109,17	G	1,2	1,2
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		109,14G-10,01G	109,05	-T	8,67	8,66
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		77,35G-7,48G	76,93	G	11,9	11,9
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		85,08G-5,86G	84,55	G	10,6	10,59
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		82,11G-2,74G	81,6	G	11,16	11,16
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		75,79G-5,46G	75,45	G	12,21	12,2
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)		92,64G-4,325-T	93,72	-T	4,83	4,82
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		62,42G-2,74G	62,06	G	11,69	11,69
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		102,03G-2,13G	102,295	-T	4,37	4,36
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		60,1G-59,89G	59,74	G	12	12
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		76,28G-7,1G	75,88	G	10,89	10,88
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		75,23G-4,84G	74,9	G	12,19	12,19
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		105,05G-5,36G	105,115	-T	5,74	5,73
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		81,79G-2,25G	81,76	-T	11,7	11,7
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,34G-8,9G	79,39	-T	12,12	12,11
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)		102,23G-3,04-T	102,04	G	4,37	4,37
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		74,42G-5,09-T	73,89	G	7,23	7,22
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		88,99G-90,46-T	88,39	G	6,6	6,59
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		77,36G-9,63-T	76,07	G	7,53	7,53
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		86,01G-9-T	85,14	G	7,42	7,41
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		97,67G-8,735-T	97,3	G	5,11	5,1
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		98,87G-100,045-T	98,35	G	5,95	5,94
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		76,19G-9-T	75,13	G	7,35	7,35
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		84,1G-6,3-T	83,9	G	6,97	6,96
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		76,49G-9,43-T	76,15	G	7,63	7,63
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21)		104,51G-4,815-T	104,51	G	0,36	0,36
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	111,9G-2,76-T	112,37	G	3,31	3,31
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)		117,41-T-8,22-T	119,26	G	5,33	5,33
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		104,26-T-4,2-T	104,59	-T	5	5
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,85G-6,12-T	103,87	G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	Southern Copper Corp. Registered Notes 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		110,4G-3,41-T	110,03 G	5	5
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		103,34G-5,035-T	104,12 -T	5,94	5,93
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	103,39G-4,395-T	103,98 -T	1,1	1,1
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,74G-0,925-T	99,76 G	1,92	1,92
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	104,51G-7,45-T	104,86 G	4,52	4,52
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	110,3G-2,03-T	110,3 G	2,51	2,51
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)		99,25G-100,5-T	100,25 -T	6,57	6,55
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		102,89G-3,17-T	102,89 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,52G-4,805-T	104,52 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,05G-1,5-T	101,37 -T		
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)		100,14G-0,43-T	100,44 -T		
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)		101,65G-1,8G	101,995 -T		
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)		102,18G-2,935-T	102,55 -T		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		99,93G-100,185-T	100,19 -T		
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)		101,95G-1,93G	102,24 -T		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,85G-100,46-T	100,2 -T	0,71	0,71
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)		99,73G-100,115-T	100,115 -T	0,64	0,64
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,37G-9,4G	99,77 -T	0,83	0,83
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		99,21G-9,64-T	99,65 -T	0,58	0,58
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		101,05G-1,49-T	101,555 -T	0,53	0,53
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		98,88G-9,545-T	99,2 -T	0,74	0,74
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		99,42G-9,83G	99,72 -T	0,02	0,02
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		101,46G-2,035-T	101,88 -T		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		100,54G-0,54G	100,84 -T		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		99,97G-100,25-T	100,24 -T		
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)		107,27G-8,12G	107,79 G	2,81	2,8
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020)	R 6	100,05G	100,05 G		
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)	R 4	106,3G	106,3 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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	104,42G-7,15-T	104,1	G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.20-12.07.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.03.20-13.06.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	101,55G	101,4	G	0,16	0,16
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719		S 964	99,9G	100	G	2,96	2,96
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	99,45G-102,35-T	99,45	G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100,55G-3,65-T	100,55	G		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	100,7G-2,53-T	100,7	G	0,07	0,07
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	106,5G	106,3	G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278		S 8	103,05G	103,1	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	105,05G	104,95	G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		99,7-T-9,545-T	99,525	-T	3,05	3,05
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)		101,29G-4,51-T	101,49	G	2,52	2,52
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			102,36-T-1,26-T	97,53	G	4,46	4,46
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)		95,33G-9,13-T	95,31	G	2,78	2,78
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,32G-9,91-T	98,17	G	3,15	3,15
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)		104,42G-5,53-T	105,065	-T	1,42	1,42
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)		101,89G-2,68-T	102,71	-T	0,25	0,25
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	Springleaf Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		80,17G-2,68G	74,78	-T	8,17	8,16
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		105,09G-6,32-T	105,2	G	3,4	3,39
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		116,52G-9,82-T	116,71	G	3,83	3,83
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			111,79G-2,25-T	111,17	G	3,91	3,91
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			113,62G-7,655-T	113,05	G	3,6	3,6
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		105,085-T-6,1-T	105,16	-T	2,67	2,67
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21			111,93G-2,47-T	111,79	G	3,92	3,91
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,08G-0,375-T	100,37	-T		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			100,01G-0,29-T	100,28	-T		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			103,85G-4,545-T	104,21	-T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		88,21-T-7,805-T	87,805 -T	14,15	14,15
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		63,285-T-3,435-T	62,75 G	18,06	18,06
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.)		101,25G-2,7-T	102,25 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		102,71G-4,17-T	102,7 G	8,56	8,56
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)		103,6G-4,86-T	104,18 -T	0,69	0,69
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)		100,3G-0,7G	100,98 -T	0,74	0,74
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		99,21G-9,835-T	99,855 -T	3,41	3,36
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		102,91G-4,15-T	103,955 -T	0,49	0,49
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,06G-3,605-T	103,585 -T	0,32	0,32
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)		97,29G-100,05-T	99,97 -T	4,8	4,8
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		100,95G-1,35-T	101,05 -T	1,04	1,04
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)		100,17G-0,505-T	100,47 -T		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		100,26G-3,48-T	100,75 -T		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		100,19G-0,485-T	100,475 -T		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,07G-1,51-T	101,375 -T		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		101,52G-2,085-T	101,84 -T		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		100,63G-0,9-T	100,895 -T		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,03G-1,33-T	101,325 -T		
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)	R 3	105,28G	105,26 G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,06G	100,06 G	-0,26	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	105,3G	105,3 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	105,3G	105,3 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	105,25G	105,25 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	102,85G	102,85 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	100,2G	100,2 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	108,25G	108,25 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	101,93G	101,93 G	0,1	0,1
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	101,2G	101,2 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100G	100 G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	0,136%, zinsv. v. 27.04.20-25.10.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		99,95G	99,95 G	0,16	0,16
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		107,5G	107,2 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		97,97G-8,08G	98,76 -T	1,33	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	Standard Chartered PLC Floating Rate Medium -Term Notes 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		95,19G-5,67G	95,81 -T	1,54	1,54
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)		100,14G-0,575-T	100,55 -T	1,1	1,1
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		106,05-T-5,95-T	105,625 -T	2,97	2,97
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		100,61G-1,54-T	101,555 -T	2,88	2,88
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		98,39G-9,2-T	99,17 -T	4,16	4,16
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		103,33G-4,225-T	103,4 G	1,91	1,91
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102,71G-3,91-T	103,385 -T	2,21	2,21
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		106,44G-6,85-T	106,19 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		99,7G-100,335-T	99,69 G	1,65	1,65
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		109,39G-9,9-T	109,39 G	1,83	1,83
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		112,24G-3,07-T	112,19 G	2,32	2,32
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		117,37G-8,26-T	118,45 G	3,52	3,51
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		100,15G-0,235-T	99,92 G	1,77	1,77
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		107,2G-8,1-T	108,33 G	3,33	3,33
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		107,08G-7,81-T	107,42 G	1,49	1,49
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		102,48G-3,025-T	102,42 G	1,25	1,25
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		113,4G-3,98-T	113,76 G	3,49	3,49
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		109,29G-10-T	110,24 G	2,36	2,36
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		117,63G-9,37-T	117,84 G	3,43	3,43
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		100,31G-1,315-T	101,26 -T	0,6	0,6
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		98,67G-100,54-T	100,075 -T	4,6	4,59
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		102,94G-4,33-T	103 G	2,69	2,69
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		116,41G-7,43-T	115,81 G	2,13	2,13
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		102,93G-4,44-T	102,75 G	1,51	1,51
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		104,17G-5,495-T	104,28 G	1,25	1,25
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)		102,86G-3,2G	103,605 -T	0,46	0,46
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		105,08G-5,74-T	105,07 G	0,25	0,25
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		105,28G-6,82-T	106,01 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		102,46G-3,09G	103,06 -T	0,92	0,92
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,4G-2,81G	103,26 -T	0,36	0,36
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		97,08G-7,7G	97,79 -T	0,75	0,75	
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.)		100,88G-1,3-T	101,4 -T		
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		87,01G-8,76-T	88,3 G	11,01	10,98
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.20-28.06.20, EO-FLR Certs 2014(Und.)		98,25G-8,73-T	98,9 -T		
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)		101,88G-2,35-T	102,24 -T	1,35	1,35
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		101,25G-1,25G	102,53 -T	2,31	2,31	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		98,18G-9,17-T	99,12 -T	2,62	2,62	
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		109,87G-10,74-T	110,49 -T	6	6
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		99,164G-9,942-T	99,814 -T	4,27	4,19
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,13G-1,21-T	101,125 -T	0,92	0,92
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		98,99G-9,66-T	99,66 -T	0,6	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		100,96G-1,96-T	101,745 -T	0,57	0,57
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		107,24G-8,77-T	108,15 -T	0,92	0,92	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		111,66G-3,87-T	112,91 -T	1,22	1,22	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		97,07G-7,34G	97,91 -T	0,51	0,51	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		96,1G-6,66G	97,04 -T	1,15	1,15	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		95,71G-6,58G	96,77 -T	1,32	1,32	
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)		100,86G-1,85-T	101,555 -T	0,72	0,72
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		94,77G-6,16-T	96,09 -T	1,73	1,73	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7469999999999999%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2005(15/Und.)		74,25G-5,43-T	74,25 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) 4,078000000000003%, 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)		102,19G-3,17-T	102,04 G	0,35	0,35
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		106,23G-7,66-T	106,14 G	0,61	0,61	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		120,94G-1,865-T	120,89 G	0,27	0,27	
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780		108,1G-8,905-T	108,11 G			
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966		103,57G-4,035-T	103,58 G	0,17	0,17	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		107,91G-8,715-T	108,49 -T	0,2	0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
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.)		98,83G-9,77-T	98,83	G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		98,76G-9,64-T	99,73	-T		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		98,49G-9,58-T	98,43	G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		91,963G-2,596-T	91,961	G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		99,99G-100,63G	100,43	-T	0,34	0,34
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		100,89G-1,195-T	101,275	-T	0,3	0,3
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		101,1G-1,6-T	101,13	G	0,84	0,84
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		97,06G-7,21G	97,6	-T	1,35	
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)		100,58G-0,49G	101,25	-T	1,34	1,34
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		101,25G-2,465-T	101,75	-T	1,13	1,13
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		100,93G-2,99-T	100,47	G	2,38	2,38
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		99,44G-101,87-T	98,94	G	2,99	2,99
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		113,25G-6,44-T	114,32	G	5,44	5,44
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		95,51G-7,29-T	97,19	-T	7,18	7,18
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)		102,73G-3,53-T	102,71	G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		64,74G-5,5B	66,725	-T	16,82	16,8
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)		101,66G-2,35-T	102,205	-T	0,22	0,22
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		99,57G-100-T	99,97	-T	0,25	0,25
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,25G-0,905-T	100,695	-T	0,18	0,18
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		104,78G-5,485-T	104,8	G	0,23	0,23
Euro	1.000	20.10.21	20.10.	A1GWZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		105,6G-5,97-T	105,63	G	0,27	0,27
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		100,25G-0,66-T	100,675	-T	0,13	0,13
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		98,87G-9,585-T	99,25	-T	0,23	0,23
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)		100,33G-1,33-T	100,93	-T	1,46	1,46
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)		99,09G-9,96-T	99,69	-T	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		98,59G-8,71G	99,14 -T	2,17	2,17
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,087%, zinsv. v. 18.02.20-17.05.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		99,62G-9,73G	100,02 -T	0,17	0,17
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		99,85G-100,3-T	100,3 -T	0,17	0,17
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,04G-9,21G	99,53 -T	0,6	0,6
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		98,97G-9,05G	99,36 -T	0,5	0,5
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,69G-0,76G	101,09 -T	0,63	0,63
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	96,63G-6,68G	97,04 -T	1,47	1,47
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		99,97G-100,26-T	100,26 -T		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,4G-0,77-T	100,67 -T		
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)		101,67G-1,86G	102,035 -T		
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)		101,58G-2,035-T	101,915 -T		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		99,745G-100,014-T	100,021 -T		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,27G-9,67G	100,025 -T	3,94	3,94
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		99,97G-100,25-T	100,245 -T		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101,07G-1,365-T	101,365 -T		
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)		101,74G-1,74G	102,04 -T		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	99,98G-100,245-T	100,24 -T		
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)		101,54G-2,11-T	101,9 -T		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		105,84G-6,38G	106,17 -T		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		102,42G-3,05-T	102,76 -T		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		107,73G-8,79-T	108,34 G	0,54	0,54
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)		98,83G-100,045-T	99,77 -T	0,86	0,86
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		97,15G-7,61G	98,895 -T	1,66	1,66
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		101,62G-1,8G	102,065 -T	0,78	0,78
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		100,67G-2,305-T	100,58 G	3,22	3,22
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		101,42G-4,18-T	101,39 G		
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		102,05G-3,045-T	101,92 G	2,81	2,81
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)		98,13G-9,57-T	99,01 -T	1,81	1,81
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		103,31G-4,375-T	104,02 -T	1,6	1,6
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)		97,57G-8,4-T	97,53 G	4,89	4,89
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		97,34G-9,19-T	96,4 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		101,61G-3,135-T	101,48 G	4,23	4,23	
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)		96,89G-8,07-T	98,215 -T	3,22	3,21	
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691		90,3-T-0,61-T	90,22 -T	2,67	2,67		
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		99,25G-9,25G	99,68 -T	8,7	8,69	
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		97,45G-7,85-T	97,6 -T	1,96	1,96	
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		97,27G-9,03-T	97,62 G	3,43	3,43		
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12		102,19G-3,805-T	102,16 G	2,73	2,73		
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		94,1G-8,41G	98,71 G	4,6	4,6		
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,75G-2,315-T	101,11 G	5,41	5,41	
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68		101,46G-2,76-T	101,75 G	2,55	2,55		
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42		102,18G-3,215-T	101,75 G	4,44	4,44		
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25		104,25G-5,12-T	104,24 G	4,56	4,56		
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97		100,5G-2,46-T	100,35 G	4,05	4,05		
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		103,33G-4,88-T	103,79 G	4,05	4,05		
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03		104,88G-5,54-T	104 G	5,43	5,42		
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54		101,85G-2,89-T	101,87 G	5,76	5,76		
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71		100,52G-1,77-T	100,34 G	5,38	5,38		
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43		T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		101,75G-2,745-T	101,7 G	5,74	5,73
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483		Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		56,12G-6,08G	60,17 -T	18,77	18,77
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		55,88G-5,44G	59,53 -T	18,54	18,54	
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		102,08G-3,33-T	102,63 -T	2,09	2,09	
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		106,91G-7,7-T	106,95 G	0,33	0,33	
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102		110,61G-2,26-T	110,57 G	0,49	0,49		
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)		114,02G-4,69-T	114,09 G	7,04	7,03	
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		99,51G-9,51G	99,993 -T	2,84	2,84	
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	112,39G-1,595-T	110,55 G	1,18	1,18	
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		83,23G-6,015-T	85,155 -T	9,55	9,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		81,48G-1,91G	82,96 -T	10,88	10,88
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		99,97G-100,58G	101,61 -T	2,29	2,29
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)		100,73G-2,75-T	100,69 G	3,41	3,41
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)		99,77G-101,31-T	99,47 G	2,26	2,26
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		94,69G-6,71-T	93,24 G	5,75	5,73
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		99,5G-102,31-T	102,5 -T	5,63	5,63
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)		86,77-T-5,87-T	86,6 -T	6,51	6,51
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)		95,46G-8-T	94,32 G	6,43	6,43
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 6,5999999999999996%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		93,25G-6,9-T	93,75 G	9,15	9,09
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		82,93G-7,07-T	86,76 -T	7,11	7,11
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		77,99G-81,795-T	78,7 G	12,65	12,63
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)		103,51G-4,65-T	101,76 G	5,6	5,6
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		110,82G-3,42-T	111,75 G	5,99	5,99
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		116,63G-7,62-T	113,93 G	6,19	6,19
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	107,75G-9,58-T	106,64 G	5,44	5,44
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)		140,12-T-1,5-T	139,9 -T	3,62	3,62
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		98,31G-9,305-T	99,295 -T	1,73	1,73
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		99,34G-100,505-T	100,31 -T	1,74	1,74
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		102,88G-3,96-T	103,07 G	2,13	2,13
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		107,28G-8,53-T	107,1 G	2,75	2,75
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		119,16G-22,35-T	121,62 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		109,94G-10,27-T	109,65	G	3,9	3,9
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		115,78G-9,15-T	114,65	G	3,81	3,81
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		99,7G-100,095-T	100,085	-T	0,11	0,11
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		104,42G-6,09-T	105,07	-T	1,35	1,35
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		99,57G-100,18-T	100,115	-T	0,66	0,66
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,04G-4,14-T	103,6	-T	0,74	0,74
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		103,22G-4,105-T	103,685	-T	0,71	0,71
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		103,36G-4,155-T	103,815	-T	0,63	0,63
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		110,18G-1,07-T	110,33	-T	0,95	0,95
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		104,71G-5,24G	105,2	-T	1	1
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,9G-4,03-T	103,51	-T	0,83	0,83
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		108,6G-9,365-T	108,83	G	0,51	0,51
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		102,76G-3,255-T	103,22	-T	0,3	0,3
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		101,01G-1,43-T	101,45	-T	0,42	0,42
Euro	100.000	27.05.22	27.05.	A1ZJGG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		102,97G-3,51-T	103,43	-T	0,53	0,53
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		113,48G-5-T	114,19	-T	1,24	1,24
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		100,49G-2,16G	101,31	-T	1,82	1,82
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		100,86G-1,97-T	101,62	-T	0,54	0,54
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		103,84G-5,24-T	104,48	-T	1,16	1,16
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		99,55G-100,32-T	100,57	-T		
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.)		96,01G-7,01-T	97,22	-T		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406657	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		96,19G-7,28-T	97,42	-T		
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.)		97,81G-8,63-T	98,92	-T		
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.)		106,01G-7,12-T	107,34	-T		
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.)		91,117G-0,651G	93,573	-T		
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.)		101,04G-1,78-T	102,09	-T		
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		145,58G-9,81-T	145,64	G	1,55	1,55
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,1G-6,22-T	105,7	-T	0,54	0,54
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		106,12G-6,835-T	106,11	G	0,41	0,41
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		103,65G-4,385-T	104,395	-T	0,33	0,33
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101,04G-4,03-T	100,9	G	2,94	2,94
						Telenor ASA Medium - Term Notes						
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		104,85G-5,54-T	104,87	G	0,16	0,16
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,25G-10,14-T	109,26	G	0,39	0,39
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		109,26G-10,345-T	109,99	-T	0,42	0,42
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)		100,68G-1,63-T	101,125	-T	0,48	0,48
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)		102,6G-3,98-T	102,87	-T	0,67	0,67
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)		106,56G-8,73-T	107,6	-T	1,08	1,08
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,49G-8,65G	98,92	-T	0,4	
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)		96,8G-7,24G	97,58	-T	0,51	0,51
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)		96,29G-7,11G	96,97	-T	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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)		99,44G-100,35-T	98,64 G	1,41	1,41
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)		115,84G-7,72-T	115,87 G	0,54	0,54
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		106,6G-7,105-T	106,61 G	0,1	0,1
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		111G-1,865-T	110,98 G	0,45	0,45
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		114,24G-6,09-T	114,05 G	0,74	0,74
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		105,93G-6,54-T	105,94 G	0,5	0,5
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		120,5G-2,45-T	121,49 -T	1,61	1,61
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)		97,74G-100,11-T	98,56 -T	1,62	1,62
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		101,06G-0,92G	102,22 -T	2,97	2,97
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		106,19G-6,72-T	106,17 G	0,42	0,42
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)		102,65G-3,615-T	103,245 -T	0,51	0,51
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		110,79G-0,74-T	108,68 G	2,33	2,33
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		100,97G-1,4-T	100,74 G	0,53	0,53
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		102,66G-3,04-T	102,6 G	0,09	0,09
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		106,8G-7,385-T	106,79 G	0,37	0,37
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		106,3G-7,15-T	106,88 -T	0,36	0,36
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)		104,38G-5,85-T	105,11 -T	0,69	0,69
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)		114,36G-4,08G	115,06 G	3,82	3,82
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,7402500000000001%, zinsv. v. 20.04.20-19.07.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		96,95G-7,46-T	97,01 G	2,74	2,74
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		102,1G-2,635-T	102,09 G	1,99	1,99
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-8,3-T	107,67 G	2,42	2,42
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		111,64G-2,93-T	112,19 G	3	3
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.20-30.07.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		(eabc)-65,51G-5,76G	68,39 -T	15,79	15,79
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		97,96G-101,58-T	96,78 G	7,35	7,34
US\$	1.000	01.09.24	01.MS	A2R6QH	USU88030BF46	Tenet Healthcare Corp. Senior Secured Notes 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S		83,05G-3,05G	83,05 G	9,72	9,7
US\$	1.000	01.01.26	01.JJ	A2R6QK	USU88030BD97	4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S		99,44G-101,38-T	98,61 G	4,65	4,64
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		94,59G-6,6-T	95,27 G	5,77	5,76
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)		103,34G-4,405-T	104,085 -T	0,27	0,27
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)		111,6G-4,23-T	112,47 -T	0,92	0,92
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)		101,74G-2,12G	102,415 -T	0,33	0,33
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	106,62G-7,22G	107,16 -T	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	TenneT Holding B.V. Medium - Term Notes 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		111,31G-1,9-T	111,32 G	0,34	0,34	
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212			100,7G-1,325-T	101,32 -T			
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			100,27G-0,22G	100,68 -T	0,67	0,67	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			108,51G-9,04G	109,26 -T	0,45	0,45	
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)		107,2G-8,155-T	107,13 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.)		100,83G-0,89G	102,07 -T			
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		99,94G-100,75-T	100,74 -T	1,62	1,62	
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		102,13G-4,055-T	101,88 G	0,85	0,85	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555			103,9G-4,965-T	103,73 G	1,22	1,22	
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)		64,29G-7,05-T	64,28 G	11,67	11,67	
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)	S s	99,45G-100,125-T	100,14 -T	1,87	1,86	
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588				104,45G-5,15-T	104,93 -T	1,22	1,22
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224				100,1G-1,195-T	100,98 -T	1,02	1,02
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010				95,73G-5,89G	96,25 -T	1,59	1,59
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		138,37G-40,1G	137,69 G	2,95	2,95	
£	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)		128,87G-30,87-T	128,81 G	3,64	3,64	
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		96,36G-8,25-T	94,75 G	5,77	5,76	
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			94,95G-6,98G	94,41 G	6,06	6,06	
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		205,36G-28,68G	204,21 G			
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	95,92G-8,06-T	95,51 G	5,06	5,04	
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72				94,01G-5,29-T	93,7 G	4,95	4,93
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)		89,68G-94,12G	89,67 G	6,88	6,87	
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)		96,61G-7,545-T	96,38 G	5,43	5,41	
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)		97,33G-8,68-T	98,47 -T	4	4	
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603			96,1G-7,525-T	97,465 -T	5,15	5,14	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			85,77G-7,02-T	86,785 -T	2,57	2,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,72G-9,54-T	77,74	G	4,04	4,04
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		99,27G-9,77-T	99,72	-T	0,75	0,75
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		81,82G-3,41-T	83,05	-T	4,49	4,49
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		91,01G-2,21-T	91,97	-T	2,71	2,71
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691	6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S		102,37G-3,79G	103,48	-T	5,15	5,15
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236	6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		97,3G-7,62G	101,29	-T	6,7	6,69
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)		95,79G-7,295-T	95,82	G	4,49	4,49
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		91,5G-3,075-T	89,69	G	5,23	5,23
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		92,28G-5,32-T	92,28	G	7,69	7,69
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		100,2G-3,49-T	100,76	G	6,27	6,27
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,6G-9,945-T	98,22	G	6,11	6,1
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)		86,08G-7,44-T	86,25	G	5,58	5,57
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		75,89G-8,37-T	75,36	G	5,77	5,77
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		85,05G-5,79-T	84,55	G	2,31	2,31
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)		103,19G-4,565-T	103,29	G	0,71	0,71
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		119,44G-21,52-T	119,95	G	2,46	2,46
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		91,13-T-0,53-T	90,76	-T	5,38	5,38
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		98,57G-9,57-T	99,385	-T	0,89	0,89
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		98,66G-9,93-T	98,63	G	0,89	0,89
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		100,51G-1,245-T	101,25	-T	0,81	0,81
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)		100,36G-1,44-T	101,45	-T	1,07	1,07
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		125,83G-7,5-T	125,76	G	2,11	2,11
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		142,74G-5,83-T	142,69	G	2,28	2,28
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,17G-9,645-T	99,83	-T	0,13	0,13
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		108,98G-10,02-T	108,86	G	1,68	1,68
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		123,35G-5,68-T	124,71	G	2,84	2,84
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		107,53G-10,36-T	107,96	G	5,94	5,94
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,81013%, zinsv. v. 30.04.20-29.07.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		(eabc)-99,21G-9,55-T	99,01	G	1,96	1,96
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		108,4G-9,49-T	108,45	G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach								
										ISMA	B/F							
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		106,37G-7,405-T	106,06	G	1,14	1,14						
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59								2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)	102,2G-2,83-T	102,17	G	0,97	0,97
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20								3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)	106,47G-7,04-T	106,38	G	1,1	1,1
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67								3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)	106,23G-9,98-T	107,23	G	0,94	0,94
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)		(eabc)-104,97G-6,36-T	104,37	G	2,19	2,19						
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	91,94G-4,79-T	93,16	G								
Euro	1.000	05.10.22	05.JAJ0	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,264%, zinsv. v. 06.04.20-05.07.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		98,51G-8,55G	98,95	-T	0,54	0,54						
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 1,6388799999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,42G-9,29-T	98,74	G	2,05	2,05						
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 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)		100,51G-0,955-T	100,835	-T	0,04	0,04						
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758			100,29G-0,685-T	100,59	-T								
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939			99,88G-9,88G	100,165	-T	1	1						
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328			100,78G-1,07-T	101,06	-T								
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950			100,67G-1,215-T	101,03	-T	0,02	0,02						
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413			100,27G-0,835-T	100,665	-T	0,02	0,02						
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)		99,27G-9,37G	99,7	-T	0,71	0,71						
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924			103,54G-4,345-T	103,51	G	1,31	1,31						
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673			(eabc)-98,26G-8,91-T	98,66	-T	0,78	0,78						
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		102,39G-2,995-T	102,26	G	1,05	1,05						
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56			100G-0,285-T	100	G	0,66	0,66						
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10			102,29G-2,805-T	102,28	G	1,32	1,32						
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.)		89,57G-91,91-T	89,06	G								
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		92,45G-3,6-T	91,26	G	8,78	8,78						
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		99,18G-9,56-T	99,55	-T	0,53							
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) 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) v. 09.03.17(21), EO-Notes 2017(17/21) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		107,32G-8,16-T	107,47	G	1,16	1,16						
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907			106,7G-6,895-T	106,07	G	1,51	1,51						
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915			99,86G-102,61-T	99,87	G								
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55			100,94G-1,43-T	100,87	G	0,46	0,46						
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21			105,47G-6,47-T	105,52	G	1,19	1,19						
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610			101,98G-5,07-T	103,36	-T	0,77	0,77						
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662			98,83G-8,83G	99,56	-T	1,4							
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397			100,87G-0,62G	101,175	-T	0,34	0,34						
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57			102,7G-3,41-T	103,24	G	0,53	0,53						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
The Coca-Cola Co.												
Registered Notes												
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		108,82G-9,55-T	109,12	G	1,48	1,48
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,38G-1,18-T	100,76	G	0,91	0,9
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		104,78G-5,02-T	104,88	G	0,75	0,75
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,01G-0,67-T	100,06	G	1,08	1,07
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		107,81G-8,76-T	108,05	G	0,66	0,66
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		100,28G-0,675-T	100,28	G	0,46	0,46
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		108,8G-9,525-T	108,84	G	1,08	1,08
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		102G-2,58-T	102,525	-T	0,04	0,04
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,8G-10,8-T	110,4	-T	0,17	0,17
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		100,78G-1,735-T	101,59	-T	0,14	0,14
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		104,14G-5,56-T	105,08	-T	0,3	0,3
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		109,33G-11,61-T	109,96	-T	0,79	0,79
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,83G-3,765-T	103,07	G	0,87	0,87
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,81G-4,52-T	104,83	-T	1,61	1,61
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		99,7G-102,61-T	102,47	-T		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		102,93G-3,84-T	103,4	-T	0,14	0,14
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		105,48G-7,44-T	106,56	-T	0,54	0,54
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)		46,89G-8,3-T	46,62	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)		105,82G-7,58-T	104,9	G	3,91	3,9
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		105,22G-6,83-T	107,41	-T	3,67	3,67
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		108,6G-11,06-T	108,44	G	3,96	3,95
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		114,87G-7,74-T	114,99	G	1,25	1,25
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		120,12G-3,13-T	120,04	G	1,88	1,87
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		105,1G-5,73-T	105,73	-T	2,61	2,61
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)		119,26G-21,76-T	123,54	-T	2,99	2,99
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		108,08G-8,62-T	108,44	-T	1,82	1,82
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		102,53G-3,14-T	102,98	-T	1,29	1,29
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		101,5G-2,88-T	102,89	-T	2,05	2,05
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		103,04G-4,68-T	105,58	-T	2,91	2,91
The Export-Import Bank of China												
Medium - Term Notes												
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		97,31G-9,35-T	99,21	-T	0,97	0,97
The Export-Import Bank of China												
Registered Notes												
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		99,38G-100,65-T	100,74	-T	1,33	1,33
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		105,14G-6,585-T	105	G	1,72	1,72
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		98,23G-9,915-T	99,96	-T	0,68	0,68
The Export-Import Bank of Korea												
Medium - Term Notes												
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		103,93G-4,49-T	100,42	G	1,53	1,53
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		99,99G-100,07G	100,47	-T	0,47	0,47
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		103,23G-4,13-T	103,89	-T	0,88	0,88
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	99,83G-100,43-T	100,26	-T	0,26	0,26
The Export-Import Bank of Korea												
Registered Notes												
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		105,12G-5,845-T	105,78	-T	1,61	1,61
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97	5 1/8%, v. 29.06.10(20), DL-Notes 2010(20)		100,3G-0,59-T	100,62	-T	1,17	1,16
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,43G-3,18-T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	The Export-Import Bank of Korea Registered Notes 4%, v. 14.01.14(24), DL-Notes 2014(24)		107,93G-10,73-T	107,93 G	1,03	1,03
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,247%, zinsv. v. 26.03.20-25.06.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,839%, zinsv. v. 27.04.20-26.07.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,839%, zinsv. v. 27.04.20-26.07.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	97,87G-7,66G	97,98 -T	0,33	0,33
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523			96,7G-6,65G	97,12 -T	0,51	0,51
Euro	1.000	27.07.21	27.JAJ0	A1VQC4	XS1458408306			99,45G-9,91-T	99,84 -T	0,92	0,92
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891			99,71G-9,73G	100,04 -T	0,56	0,56
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			99,57G-9,89-T	99,93 -T	3,29	3,28
Euro	1.000	26.07.22	27.JAJ0	A1ZU77	XS1173867323			98,66G-8,92-T	99,22 -T	1,34	1,34
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 2,63713%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,1013799999999998%, zinsv. v. 27.04.20-26.07.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 1,54013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,57G-100,3-T	100 -T	2,69	2,68
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95			96,14G-7,615-T	98,41 -T	3,03	3,03
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			95,26G-6,42-T	96,09 -T	3,57	3,57
US\$	1.000	26.04.22	26.JAJ0	A19CGP	US38141GWD23			99,05G-9,46-T	99,35 -T	2,4	2,4
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			103,85G-4,78-T	104,33 -T	2,34	2,34
US\$	1.000	31.10.22	31.JAJ0	A19RHV	US38148YAB48			(eabc)-97,96G-8,44-T	98,305 -T	2,2	2,2
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21			107,79G-8,61-T	108,39 -T	2,74	2,74
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			97,48G-8,14-T	97,91 -T	3,17	3,16
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380			The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)	S s	99,65G-100,565-T	100,28 -T
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	114,18G-6,2-T	114,86 -T			1,37	1,37
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	104,45G-6,09-T	105,32 -T			1,24	1,24
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	100,3G-0,52G	101,06 -T			1,24	1,24
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	96,95G-8,525-T	96,96 G			0,83	0,83
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	95,44G-5,67G	96,37 -T			0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	104,41G-5,92-T	105,15 -T			1,21	1,21
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661	100,22G-0,51-T	100,475 -T			1,38	1,37
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	105,72G-6,24-T	105,7 G			0,93	0,93
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	100,32G-0,76-T	100,775 -T				
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	104,16G-3,884G	104,085 -T			1,51	1,51
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	101,6G-2,915-T	102,555 -T			1,14	1,14
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	102,58G-2,81G	103,125 -T			1,11	1,11
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	102,26G-3,075-T	103,035 -T			0,37	0,37
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	108,83G-9,985-T	109,66 -T			1,16	1,16
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	105,86G-6,66-T	106,37 -T			2,18	2,18
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	122,2G-2,39-T	122,91 G			3,46	3,46
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	103,56G-4,725-T	104,34 -T			1,02	1,02
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	100,89G-1,435-T	101,345 -T			0,72	0,72
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)				100,77G-1,195-T	101,16 -T
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39			105,44G-6,36-T	106,1 -T	2,46	2,45
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16			100,7G-1,065-T	101,015 -T	1,54	1,54
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40			101G-1,3-T	101,22 -T	2,34	2,34
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66			107,01G-8,08-T	108,06 -T	2,55	2,55
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74			103,05G-3,805-T	103,565 -T	1,81	1,81
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10			103,97G-4,4-T	104,425 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	The Goldman Sachs Group Inc. Registered Notes 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,48G-7,035-T	106,91 -T	1,59	1,59
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,34G-4,88-T	104,12 G	1,78	1,78
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		106,45G-7,27-T	107,065 -T	2,23	2,23
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,1G-0,355-T	100,41 -T	1,76	1,75
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		120,17G-2,77-T	123,07 -T	3,43	3,43
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		106,76G-7,315-T	107,09 -T	2,01	2,01
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		102,85G-3,525-T	102,73 G	2,03	2,03
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,49G-6,415-T	106,065 -T	2,08	2,07
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		105,16G-6,095-T	105,87 -T	1,96	1,96
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		135G-7,49-T	135,13 G	3,82	3,82
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		122,42G-3,95-T	123,1 -T	3,71	3,71
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		106,52G-7,245-T	107,05 -T	2,83	2,83
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		103,94G-4,47-T	103,98 G	1,57	1,57
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		87,18G-8,3-T	87,95 -T	7,57	7,56
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		84,73G-6,37-T	86,27 -T	7,59	7,58
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		91,25G-1,92-T	90,67 -T	7,94	7,92
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		92,38G-5,05-T	94,57 -T	8,01	8
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		99,49G-102,17-T	101,5 G	0,98	0,97
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		24,75G-6B	24,65 G	41,82	41,82
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		28,145-T-7,69B	30,5 B	44,58	44,58
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		22,84-T-2,5G	20,47 G	49,94	49,51
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		30,12-T-29,5B	19,75 G	32,03	31,89
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 1,4642500000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,79G-100,04-T	99,77 G	0,99	0,98
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,84G-100,11-T	99,51 G	0,48	0,48
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		116,7G-9,55-T	117,85 G	2,88	2,88
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		109,74G-10,445-T	109,3 G	0,93	0,93
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		131,19G-4,48-T	132,63 G	2,89	2,89
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		107,71G-9,17-T	108,47 G	1,86	1,86
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		104,32G-7,18-T	104,08 G		
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		115,83G-6,53-T	115,4 G	1,82	1,82
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		130,15G-1,62-T	131,68 G	2,89	2,89
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,59G-2,99-T	102,59 G	1,6	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
A\$ nz\$	2.000 2.000	30.11.26 13.11.20	30.11. 13.11.	A1891G A1ZSAX	XS1528917682 XS1136252795	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		113,08G-4,64-T 101,63G-2,14-T	114,44 -T 102,385 -T	1,6 0,98	1,6 0,98
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		101,56G-2,4-T	100,88 G	1,57	1,56
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)		115,71G-7,86-T	116,1 G	3,45	3,45
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		103,05G-3,805-T	103,14 G	1,41	1,41
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		117,34G-8,29-T	117,3 G	2,19	2,19
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		130,63G-2,77-T	131,96 G	3,6	3,6
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)		130,97G-2,74-T	131,01 G	0,18	0,18
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)		101,52G-1,11G	101,57 -T	0,25	0,25
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		106,27G-7,11G	107,12 -T	0,48	0,48
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		103,24G-4,195-T	103,24 G	0,16	0,16
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		101,65G-2,435-T	102,465 -T	0,37	0,37
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,05G-3,915-T	103,78 -T		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,06G-3,105-T	102,73 -T		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		106,54G-8,36-T	107,64 -T	0,21	0,21
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		115,42G-9,51-T	117,08 -T	0,74	0,74
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)		148,21G-9,17-T	151,01 G	2,09	2,08
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		101,57G-1,98-T	101,61 G	0,37	0,37
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		108,54G-10,72-T	108,76 G	0,76	0,76
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		108,28G-10,145-T	108,76 G	0,89	0,89
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		101,38G-1,62G	101,89 -T	1,04	1,04
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		104,78G-5,22G	105,63 -T	1,18	1,18
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		103,13G-3,8-T	103,33 G	0,46	0,46
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		111,91G-4,75-T	112,08 G	0,76	0,76
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		124,3G-6,21-T	124,84 G	2,23	2,23
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		107,92G-8,61-T	107,77 G	0,45	0,45
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,05G-0,08G	100,48 -T	1,97	1,97
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		99G-9,84-T	99,49 -T	1,78	1,78
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		101,61G-4,48-T	102,12 -T	0,92	0,92
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,12G-7,315-T	105,75 G	3,61	3,61
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,51G-8,77-T	108,29 G	3,43	3,43
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		105,85G-6,17-T	105,44 G	3,51	3,51
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		94,88G-5,48-T	94,28 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		104,59G-4,74-T	103,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
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	98,75G-100,015-T	98,69 G	5,57	5,57
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,3873799999999998%, zinsv. v. 07.04.20-06.07.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		99,53G-100,43-T	99,58 G	1,93	1,93
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,011%, zinsv. v. 09.03.20-07.06.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		99,71G-9,71G	100,05 -T	0,02	0,02
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)	S s	101,27G-1,47G	101,635 -T	0,12	0,12
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	100,23G-0,625-T	100,525 -T		
Euro	1.000	15.06.20	15.06.	A1Z2ZE	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	99,82G-9,82G	100,085 -T	1	1
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)		100,93G-1,225-T	101,225 -T		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		99,81G-9,975-T	99,46 G	3,26	3,21
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,84G-1,26-T	100,41 G	0,8	0,8
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		101,4G-1,84-T	101,27 G	1,18	1,17
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,58G-0,98-T	100,4 G	0,47	0,47
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		105,67G-6,505-T	105,68 G	1,51	1,51
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)		99,87G-102,74-T	99,46 G	1,38	1,38
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		97,28G-100,665-T	97,23 G	2,36	2,35
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)		106,4G-7,04-T	106,41 G	2,91	2,91
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 1,8303799999999999%, zinsv. v. 02.03.20-31.05.20, v. 06.09.19(21), DL-FLR Notes 2019(21)		99,28G-9,585-T	99,24 G	2,17	2,16
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		101,13G-1,6-T	101,6 -T	0,95	0,95
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,22G-2,07-T	102,005 -T	1,26	1,26
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		99,45G-100,7-T	100,25 -T	1,93	1,93
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		98,09G-9,28-T	99,38 -T	2,81	2,81
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		142,69G-6,03-T	142,09 G	2,77	2,77
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	The Walt Disney Co. Registered Notes 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		108,76G-11,96-T	110,87 G	1,45	1,45
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)		98,9G-100,33-T	100,04 -T	0,67	0,67
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		102,59G-4,36-T	103,72 -T	0,83	0,83
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		102,3G-2,85G	103,33 -T	1,02	1,02
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		102,02G-2,49G	102,93 -T	0,95	0,95
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		118,29G-9,58G	119,59 -T	1,57	1,57
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		108,56G-9,9-T	108,62 G	1,75	1,75
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		104,81G-6-T	105,675 -T	0,76	0,76
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		96,03G-6,46G	96,97 -T	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		95,59G-6,23G	96,67 -T	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	Thermo Fisher Scientific Inc. Registered Notes 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		96,1G-6,27G	96,38 -T	1,23	1,23
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344		97,53G-9,37G	99,53 -T	1,9	1,9	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260		96,54G-8,18G	97,95 -T	1,61	1,61	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47		105,77G-6,39-T	105,86 G	1,87	1,86	
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)		103,62G-4,52-T	102,96 G	2,55	2,55
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,59-T-97,84-T	97,725 -T	2,77	2,77
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 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)		98,75G-9,25-T	98,25 G	3,12	3,1
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587		94,01G-5,125-T	93,75 G	3,62	3,62	
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1		98,35G-9,045-T	98,31 G	3,92	3,9	
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2		95,75G-6,6-T	95,68 G	2,84	2,84	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8		94,85G-5,47-T	95,55 -T	4,19	4,18	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1		92,75G-4,475-T	93,31 G	3,96	3,96	
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		96,25G-9,625-T	97,69 G	3,11	3,11
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893		95,47G-7,96-T	96,3 G	2,6	2,6	
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)		129,71G-31,88-T	130,3 G	4,33	4,33
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)		115,02G-8,28-T	115,98 G	4,24	4,24
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)		113,96G-5,905-T	114,73 G	2,59	2,59
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		98,57G-8,94G	99,345 -T	1,62	1,62
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		103,18G-3,28G	103,59 -T	0,92	0,92
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,77G-9,8G	100,06 -T	4,17	4,17
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)		103,13G-3,78-T	103,18 G	1,54	1,54
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 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)		99,55G-100,2-T	100,205 -T	0,74	0,74
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925		110,76G-2,41-T	111,23 -T	0,75	0,75	
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768		101,03G-1,675-T	101,6 -T	0,23	0,23	
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)		101,87G-2,525-T	101,9 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						Total Capital International S.A. Guaranteed Registered Notes						
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		102,19G-3,31-T	101,94	G	1,46	1,46
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		105,96G-7,225-T	105,94	G	1,68	1,68
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,97G-1,45-T	100,97	G	1,45	1,45
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		100,54G-1,015-T	100,51	G	1,36	1,36
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		102,39G-3,2-T	102,36	G	1,73	1,73
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		102,53G-4,08-T	102,15	G	2,37	2,37
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		104,07G-6,17-T	104,53	G	3,16	3,16
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		106,79G-8,37-T	106,67	G	2,41	2,41
						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)		99,07G-9,95-T	99,725	-T	0,27	0,27
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		99,57G-101,01-T	100,3	-T	0,62	0,62
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		102,49G-3,67-T	103,08	-T	0,48	0,48
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		105,34G-7,58-T	106,45	-T	0,73	0,73
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		100,13G-0,54G	101,235	-T	0,5	0,5
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		104,17G-4,95G	104,96	-T	0,83	0,83
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		104,49G-5,26-T	104,5	G	0,28	0,28
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		102,32G-2,925-T	102,9	-T	0,22	0,22
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		112,17G-3,185-T	112,825	-T	0,46	0,46
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		110,71G-1,76-T	111,375	-T	0,47	0,47
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		100,87G-0,545-T	100,57	-T	3,23	3,2
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		100,35G-0,67-T	100,675	-T	1,15	1,15
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		103,69G-4,82-T	104,395	-T	0,37	0,37
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		102,91G-3,49-T	102,8	G	1,97	1,97
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		99,32G-100,72-T	100	-T	0,6	0,6
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		104,52G-7,42-T	105,43	-T	1,1	1,1
						Total Capital S.A. Guaranteed Registered Notes						
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		100,17G-0,465-T	100,23	G	1,02	1,01
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		101,49G-2,175-T	101,57	G	1,13	1,13
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		109,91G-11,54-T	110,04	G	2,38	2,38
						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)		117,72G-20,65-T	117,65	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)		105,67G-6,275-T	105,65	G	0,45	0,45
						Total S.A. 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.)		101,24G-2,42-T	102,57	-T		
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	98,94G-9,98-T	100,18	-T		
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	106,39T-6,35-T	106,39	-T		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21)/Und.)		97,43G-9,01-T	99,09	-T		
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.)		98,11G-9,09-T	99,44	-T		
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	95,361G-6,077-T	96,391	-T		
						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)		99,92G-100,365-T	100,13	G	1,82	1,82
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		98,74G-100,01-T	99,29	G	1,81	1,79
						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)		103,21G-3,715-T	103,665	-T	1,14	1,14
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,05G-3,65-T	103,65	-T	1,4	1,4
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,12G-1,025-T	100,05	G	0,75	0,75
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		98,39G-9,36-T	99,13	-T	0,72	0,72
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		98,7G-8,975-T	98,975	-T	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	Toyota Finance Australia Ltd. Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,37G-8,01-T	97,67 -T	0,51	0,51
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		102,56G-3,22-T	102,33 G	2,08	2,08
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)		109,13G-11,7-T	110,29 G	2,12	2,12
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,7G-2,29-T	101,7 G	1,27	1,27
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		106,3G-7,58-T	106,12 G	1,01	1,01
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		101,22G-1,705-T	100,99 G	1,36	1,36
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		102,28G-3,66-T	103,17 G	1,45	1,45
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		103,25G-6,28-T	104,42 G	2,02	2,02
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,0013800000000002%, zinsv. v. 14.04.20-12.07.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		98,36G-9,425-T	98,07 G	2,37	2,37
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	1,47888%, zinsv. v. 09.03.20-07.06.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		97,45G-7,64-T	96,67 G	2,54	2,54
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	1,7013799999999999%, zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	89,51G-9,52G	89,16 G	3,8	3,8
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	1,4698800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		99,54G-9,8-T	99,23 G	1,95	1,94
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	1,6773800000000001%, zinsv. v. 07.04.20-06.07.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		98,21G-9,02-T	98,21 G	2,4	2,4
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49	1,5592859999999999%, zinsv. v. 24.02.20-22.03.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)		98,34G-9,4-T	98,59 G	2,89	2,87
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	1,89238%, zinsv. v. 08.04.20-07.07.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		99,31G-9,4-T	98,81 G	2,82	2,81
AS\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		101,11G-3,87-T	100,96 G		
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		97,92G-8,425-T	98,385 -T	1,68	1,67
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	101,74G-2,425-T	101,35 G	1,53	1,53
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		100,2G-0,53-T	100,04 G	1,33	1,32
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		101,58G-2,19-T	101,69 G	1,28	1,28
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		106,21G-7,78-T	106,35 G	1,96	1,96
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	104,32G-5,55-T	104,15 G	1,45	1,45
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		98,19G-8,965-T	98,98 -T	0,86	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,03G-9,86-T	99,49 -T	0,66	0,66
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	102,8G-3,91-T	103,18 G	1,22	1,22
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)	S s	101,18G-1,485-T	101,06 G	1,36	1,36
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	107,36G-8,855-T	107,37 G	1,54	1,54
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,27G-3-T	102,28 G	1,17	1,17
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,69G-3,445-T	102,71 G	1,23	1,23
US\$	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,53G-4,45-T	103,51 G	0,73	0,73
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		99,8G-100,225-T	100,23 -T	0,75	0,75
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34	2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)		101,05G-1,4-T	100,93 G	1,39	1,39
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		102,5G-3,44-T	102,65 G	1,21	1,21
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		99,96G-9,965-T	99,955 -T	1,04	1,04
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		99,63G-100,53-T	100,54 -T	0,6	0,6
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,05G-100,23-T	100,125 -T	0,64	0,64
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		102G-2,71-T	102,26 G	1,23	1,23
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		101,44G-3,1-T	102,07 G	1,28	1,28
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		100,04G-1,07-T	100,35 G	1,04	1,04
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,66G-1,32-T	100,59 G	1,08	1,08
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		105,63G-6,345-T	105,81 G	1,57	1,57
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		109,61G-11,21-T	109,58 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.09.23 10.01.22	26.09. 10.01.	A2RR6Z A2RV6S	XS1884740041 XS1933829324	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		98,84G-9,63-T 98,24G-9,01-T	99,325 -T 98,99 -T	0,74 0,5	0,74 0,5
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	84,07G-8,12-T	81,03 G	6,13	6,13
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		113,68G-7,62-T 102,351G-5,215-T	113,38 G 102,288 G	10,16 4,28	10,16 4,28
US\$ US\$ US\$	1.000 1.000 1.000	15.10.22 15.12.41 15.12.21	15.AO 15.JD 15.JD	A1G9H7 A1GX00 A1GXZW	US893830BC25 US893830AZ29 US893830BB42	Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		32-T-0,55-T 17,12-T-23,08G 34,24-T-3,25G	35,21 B 15,75 B 35,38 B	37,57 44,51 45,88	37,57 44,16 45,88
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		18,05G-20,75G 20,13G-3,14G 34,4G-4,45G	19,37 -T 20,09 -T 34,19 G	42,96 32,26 37,81	43,16 32,28 37,46
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		72,22G-4,67-T	71,92 G	14,45	14,46
Euro Euro Euro	1.000 1.000 1.000	08.10.20 16.09.24 16.05.29	08.10. 16.09. 16.05.	A1HRU9 A1ZPSW A2R2A1	XS0977502110 XS1109744778 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		99,72G-9,96-T 102,3G-2,71-T 95,84G-7,54-T	99,97 -T 102,43 -T 96,78 -T	2,58 1,23 1,75	2,56 1,23 1,75
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		128,67G-9,04-T 128,1G-9,1-T 113,6G-4,22-T	128,18 G 127,18 G 113,02 G	0,91 1,69 1,23	0,91 1,69 1,23
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		92,59G-1,53G	96,135 -T	5,43	5,42
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)		101,58G-2,915-T	101,3 G	1,17	1,17
CZK CZK CZK CZK	10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 17.09.25	04.12. 12.09. 25.05. 17.09.	A0G27E A0GFEC A1AHDB A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s	137,78G-40,08-T 100,75G-1,33-T 118,39G-20,085-T 105,9G-7,115-T	138,82 G 100,83 G 118,45 G 106,03 G	1,46 0,66 1,03	1,46 0,66 1,03
Euro Euro	1.000 1.000	14.04.21 24.05.22	14.04. 24.05.	A1A0YM A1G1GK	XS0541140793 XS0750894577	Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		102,83G-3,51-T 107,35G-8,025-T	103,02 G 107,34 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		78,11G-81,665-T	82,435 -T	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		38,285-T-41,5G	39,38 G	21,82	21,82
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		92,74G-4,11-T	93,6 -T	6,89	6,88
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		126,15G-8,06-T	126,28 G	7,86	7,85
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,49G-1,02-T	100,47 G	4,5	4,49
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		100,475-T-1,495-T	100,895 -T	3,31	3,3
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		101,58G-2,19-T	100,47 G	7,89	7,88
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,75G-2,535-T	100,44 G	6,85	6,84
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		99,89G-100,24-T	99,57 G	4,07	3,99
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		90,25G-0,8-T	89,51 G	8,06	8,06
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		92,83G-4,14-T	92,15 G	8,02	8,02
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		91,31G-2,45-T	90,88 G	7,56	7,55
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		76,07G-6,41-T	75,71 G	8,02	8,03
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		89,25G-8,94G	90,925 -T	5,81	5,81
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,38G-7,37-T	85,91 G	7,41	7,4
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		90,56G-1,4-T	90,08 G	7,66	7,65
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		86,16G-7,69-T	87,45 -T	8,15	8,15
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		79,51G-81,21-T	79,29 G	8	8
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		98,45G-9,45-T	98,24 G	5,51	5,5
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		91,95G-2,855-T	91,55 G	6,07	6,07
US\$	1.000	16.04.43	16.AO	A1HJLJ	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		72,22G-2,93-T	71,86 G	7,46	7,46
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		95,95G-7,01-T	95,7 G	6,74	6,74
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		85,76G-7,055-T	85,19 G	7,07	7,06
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		84,17G-4,67-T	83,24 G	8,22	8,22
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		97,44-T-8,05-T	97,58 -T	4,85	4,85
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		97,52G-8,74-T	97,34 G	6,8	6,79
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		96,73G-7,855-T	96,795 -T	5,64	5,63
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		94,55G-6,2-T	95,45 -T	5,53	5,53
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		94,57G-5,9-T	94,44 G	6,77	6,76
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		99,45G-100,91-T	99,51 G		
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		94,89G-5,35G	96,09 -T	7,64	7,64
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		98,86G-100,28-T	100,06 -T	4,8	4,78
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası 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		83,27G-4,36G	85,76 -T	10,07	10,07
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 1,64375%, zinsv. v. 04.03.20-03.06.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	98,16G-9,18-T	99,18 -T	2,12	2,12
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,57G-9,9-T	100,05 -T	2,73	2,7
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		102,41G-4,37-T	104,86 -T	2,78	2,78
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		102,21G-2,715-T	102,805 -T	0,95	0,95
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		99,8G-102,55-T	102,55 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	TWDC Enterprises 18 Corp. Medium - Term Notes 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		107,69G-9,22-T	109,41 -T	1,58	1,58
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		101,44G-2,34-T	102,325 -T	0,91	0,91
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		103,11G-3,705-T	103,61 -T	0,89	0,89
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		119,34G-22,8-T	120,97 G	2,83	2,83
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		98,33G-100,38-T	98,39 G	3,85	3,85
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		108,63G-9,72-T	108,86 G	1,6	1,6
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		107,55G-9,08-T	108,11 G	2,17	2,17
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,3G-5,87-T	105,32 G	1,67	1,66
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		128,67G-31,85-T	129,81 G	3,38	3,38
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		106,92G-7,645-T	107,07 G	1,59	1,58
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		110,19G-2,97-T	109,88 G	1,66	1,66
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		116,67G-8,1-T	116,38 G	2,1	2,1
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		99,18G-9,47G	99,685 -T	0,98	0,98
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)		99,26G-100,39-T	99,14 G	1,14	1,14
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		99,25G-101,51-T	98,75 G	1,69	1,69
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.)		81,75G-1,25G	86,88 -T		
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)		93,95G-5-T	94,105 -T	5,49	5,48
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		89,75G-92,88-T	89,2 G	4,22	4,21
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		92,75G-2,75-T	92,75 G	5,43	5,42
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		100,84G-1,9-T	100,77 G	4,37	4,36
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,2533000000000001%, zinsv. v. 09.03.20-08.06.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		99,78G-100,045-T	99,76 G	1,2	1,2
A\$	1.000	10.08.20	10.FMAN	A19MVM	AU3FN0037388	UBS AG [Australia Branch] Floating Rate Notes 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		99,79G-100,05-T	99,78 G	1,43	1,42
A\$	1.000	10.08.20	10.FA	A19MYN	AU3CB0246171	UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20)		100,17G-0,515-T	100,29 G	0,74	0,74
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,1G-6,415-T	105,17 G	0,96	0,96
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		96,87G-100,57-T	97,61 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		107,71G-8,045-T	107,72 G		
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,19G-1,505-T	101,505 -T		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		100,7G-1,2-T	101,21 -T	0,34	0,34
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		99,28G-9,27G	99,7 -T	0,25	0,25
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		99,82G-9,82G	100,175 -T	2,23	2,23
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,76G-102,51-T	99,76 G		
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)		100,79G-1,49-T	100,77 G	0,94	0,94
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		103,37G-4,265-T	102,91 G	2,67	2,67
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)		101,27G-2,97-T	101,22 G	0,77	0,77
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		101,83G-2,475-T	101,76 G	0,94	0,94
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		104,67G-5,37-T	104,69 G	0,7	0,7
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		108,84G-9,71-T	108,56 G	2,21	2,21
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		99,72G-100,4-T	99,57 G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		90,21G-2,51-T	90,86 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.)		102,92G-3,98-T	102,5 G		
AS\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		97,35G-7,545-T	95,62 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		101,63G-2,655-T	101,68 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		101,74G-2,285-T	101,74 G	0,66	0,66
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		87,82G-9,055-T	88,72 -T	9,16	9,15
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)		89,34G-90,505-T	89,18 G	5,14	5,14
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	103,04G-3,815-T	103,08 G	0,14	0,14
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	115,24G-6,095-T	115,37 G	1,33	1,33
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)		101,26G-1,01G	101,65 -T	1,6	1,6
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		99,04G-100,02-T	99,84 -T	1,25	1,25
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22)		111,94G-2,76-T	111,97 G	0,94	0,94
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		137,64G-7,44-T	137,62 G	1,91	1,91
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		103,57G-4,11-T	103,51 G	1,76	1,76
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		159,57G-61,98-T	158,29 G	3,47	3,47
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		107,65G-8,28-T	107,64 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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach			
										ISMA	B/F		
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	Ungarn, Republik Registered Notes 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 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s S s S s S s	110,77G-1,59-T	110,74 G	2,34	2,34		
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			110,69G-1,455-T	110,54 G	2,29	2,29		
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748			119,5G-20,075-T	119,46 G	1,42	1,42		
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953			100,07G-0,835-T	100,09 G				
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068			105,87G-6,55-T	105,89 G	1,36	1,36		
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001			111,74G-1,6-T	111,75 G	2,1	2,1		
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 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,63G-4,49-T	94,07 -T	1,98	1,98		
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			96,01G-6,87-T	96,4 -T	1,56	1,56		
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			97,02G-8,05-T	97,59 -T	1,73	1,73		
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			95,25G-6,38-T	95,81 -T	2,01	2,01		
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			90,06G-1,31G	90,99 -T	2,64	2,64		
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			93,38G-3,91G	94,06 -T	2,25	2,25		
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465			101,29G-1,725-T	101,38 G	0,41	0,41		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968			101,01G-1,415-T	101,06 G	0,61	0,61		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			102,27G-3,03-T	102,84 -T	1,49	1,49		
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522			102,87G-3,61-T	103,355 -T	1,52	1,52		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			102,42G-3,415-T	103,21 -T	1,9	1,9		
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338			98,015-T-9,54-T	98,66 G	1,57	1,57		
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			96,24G-7,28-T	96,945 -T	1,59	1,59		
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			91,64G-2,91-T	92,28 -T	2,18	2,18		
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.)		84,41G-4,25-T	84,4 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537					84,06G-3,93-T	84,12 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 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) 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)	S 1716 S 1832 S 1869 S 1882 S 1893 S 1921	104,7G-5,21-T	104,72 G				
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00			107,88G-8,525-T	107,89 G				
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33			102,32G-2,815-T	102,31 G				
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3			100,03G-0,33-T	100,02 G				
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			103,35G-4,24-T	103,42 G				
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9			100,75G-3,61-T	100,72 G				
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 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)		101,99G-2,3-T	101,99 G				
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			109,18G-9,75-T	109,17 G				
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			103,97G-4,655-T	103,98 G				
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)	S s	103,2G-3,485-T	103,18 G				
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408			100,73G-0,975-T	100,73 G				
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507			101,34G-1,635-T	101,35 G				
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. v. 2014(20)78		99,65G-100,35-T	99,41 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)		86,75G-8,5-T	86,5 G	9,87	9,85		
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)		103,73G-4,225-T	103,76 G	0,68	0,68		
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			107,23G-8,085-T	107,2 G	1,1	1,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	Unilever Capital Corp. Guaranteed Registered Notes 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) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		102,34G-2,69-T	102,26	G	0,84	0,84	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		104,71G-5,45-T	104,67	G	1,2	1,2		
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		107,7G-9,04-T	107,9	G	1,54	1,54		
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08		100,97G-1,94-T	100	G	0,54	0,54		
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		108,71G-9,795-T	108,73	G	1,3	1,3		
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		112,95G-4,16-T	113,14	G	1,59	1,59		
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		108,29G-9,535-T	109,32	G	1,22	1,22		
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		109,29G-10,59-T	109,52	-T	0,33	0,33	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,34G-2,355-T	102,045	-T			
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		105,56G-7,27-T	106,54	-T	0,21	0,21		
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		100,64G-0,95-T	100,7	-T	0,03	0,03		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		104,63G-5,67-T	104,93	-T	0,16	0,16		
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623		98,66G-8,68G	99,41	-T	1,08			
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		103,34G-3,22G	104,145	-T	0,26	0,26		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		108,1G-8,85G	109,1	-T	0,4	0,4		
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		101,24G-0,78G	101,365	-T	0,26	0,26		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		105,07G-5,53G	105,94	-T	0,3	0,3		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		111,8G-3,42-T	112,08	-T	0,53	0,53		
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		100,14G-0,095-T	100,1	-T	1,36	1,35		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		102,04G-2,24G	102,83	-T	0,27	0,27		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106		100,27G-0,635-T	100,555	-T	0,14	0,14		
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		108,84G-12,41-T	110,27	-T	0,8	0,8	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		104,93G-7,65-T	106,79	G	1,81	1,81	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,74G-4,455-T	103,65	G			
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		101,46G-2,01-T	101,42	G				
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367		100,55G-0,895-T	100,5	G				
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		108,41G-9,16-T	108,38	G				
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		114,18G-5,24-T	113,94	G	0,21	0,21		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		107,07G-7,49-T	106,97	G				
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101		99,85G-100,11-T	99,84	G				
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450		108,66G-9,67-T	108,61	G				
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294		100,61G-0,91-T	100,57	G				
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156		110,23G-0,89-T	110,565	-T				
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425		101,43G-1,74-T	101,715	-T				
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451		102,57G-2,955-T	102,845	-T				
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19		Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		101,77G-2,405-T	101,64	G	0,98	0,98
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81			106,1G-7,05-T	106,31	G	1,17	1,17	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	112,9G-4,92-T		113,06	G	2,01	2,01		
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	109,21G-9,72G		108,39	G	4,33	4,33		
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	106,22G-8,07-T		106,12	G	1,77	1,77		
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	111,13G-6,18-T		114,56	G	3,13	3,13		
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	104,94G-8,81-T		107,76	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 30.04.2020	Einheitspreis 29.04.2020	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)		109,84G-14,49-T	106,79 G	3,32	3,32	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78			102,84G-3,695-T	102,95 G	0,9	0,9	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			105,53G-8,37-T	105,3 G	0,92	0,92	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			111,78G-3,17-T	111,56 G	2,07	2,07	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			119,87G-23,03-T	121,48 G	3,11	3,11	
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)		110,75G-1,49-T	110,66 G	5,95	5,94	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			113,48G-4,84-T	114,77 -T	4,97	4,97	
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		96,89G-6,6G	98,495 -T	5,89	5,88	
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,09G-0,49-T	100,425 -T			
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,21%, zinsv. v. 15.04.20-14.07.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,78G-100,19-T	100,19 -T			
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			98,57G-7,08-T	98,57 G	3,62	3,62	
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)		98,66G-100,35-T	99,67 -T	0,96	0,96	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			104,93G-6,15-T	105,18 G	1,42	1,42	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,82G-9,74-T	99,495 -T	0,45	0,45	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			102,82G-5,81-T	102,22 G	0,83	0,83	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			103,36G-4,81-T	103,52 G	1,94	1,94	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			108,71G-11,23-T	110,56 G	2,85	2,85	
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)		103,36G-3,885-T	103,26 G	0,82	0,82	
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		62,19-T-3,23-T	61,72 -T	12	12	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02			64,95G-7,45G	65,02 G	16,96	16,9	
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		101,93G-2,425-T	102 G	0,95	0,95	
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84			107,03G-8,08-T	107,9 G	0,86	0,86	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			114,45G-5,96-T	115,08 G	1,74	1,74	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31			124,1G-7,14-T	126 G	2,86	2,86	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15			102,84G-3,515-T	103 G	0,92	0,92	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37			125,7G-7,73-T	126,68 G	2,45	2,45	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10			131,43G-3,09-T	132,68 G	2,91	2,91	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23			99,67G-100,24-T	100,09 G	1,46	1,45	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06			104,91G-5,635-T	105,2 G	0,76	0,76	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53			110,87G-2,35-T	111,08 G	1,29	1,29	
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617		Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		99,36G-100,37-T	100,465 -T	3,65	3,64
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16		Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		88,69G-90,43-T	88,39 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		95,97G-5,78G	97,43 -T	4,49	4,49
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		100,1G-1,63-T	101,6 -T	3,76	3,75
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urengo Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		101,93G-1,9G	102,455 -T	1,39	1,38
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607			101,09G-1,6-T	101,615 -T	0,43	0,43
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037			103,85G-4,925-T	104,6 -T	1,26	1,26
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) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		104,75G-8,815-T	106,07 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			110,26G-2,66-T	106,75 G	4,3	4,3
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			99,04G-103,52-T	98,5 G	3,93	3,93
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			105,95G-7,775-T	105,95 G	1,04	1,03
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98			107,53G-8,91G	107,18 G	4,59	4,59
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)		133,06G-9,33-T	134,34 G	3,95	3,95
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)		98,85G-9,86-T	99,7 -T	0,67	0,67
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		8,75G-8,75G	8,75 G	105,42	105,41
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)		125,85G-9,09-T	125,85 G	5,31	5,31
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			115,66G-7,96-T	115,18 G	5,31	5,3
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			113,23G-7,34-T	112,41 G	5,5	5,5
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		99,85G-101,75G	99,72 G	3,06	3,05
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			102,18G-2,6-T	102,27 -T	5,5	5,49
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)		88,54G-9,4-T	87,69 G	3,31	3,31
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			91,15G-2,725-T	91,08 G	1,35	1,35
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			96,65G-100,205-T	96,53 G	3,19	3,18
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,78G-3,13-T	101,21 G	2,98	2,97
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			110,93-T-0,91-T	110,91 -T	4,23	4,23
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			100,07G-3,21-T	100,3 G	3,61	3,61
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)		100,33G-3,94-T	100,59 G	3,73	3,73
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			101,59G-4,24-T	101,22 G	3,91	3,91
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)		49,22-T-9,265-T	49,345 -T	8,89	8,89
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		51,75G-1,75G	54,825 -T	25,42	25,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	Vallourec S.A. Registered Notes 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		46,43G-6,27G	50,3 -T	27,35	27,35	
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		104,81G-5,75-T	105,26 -T	0,03	0,03	
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		100,39G-0,725-T	100,72 -T				
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		118,03G-8,9-T	118,02 G	0,56	0,56	
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052		104,84G-5,235-T	104,93 G	0,2	0,2		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		97,65G-8,67-T	98,175 -T	0,72	0,72		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,6789999999999998%, zinsv. v. 27.03.20-28.06.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		100,3G-1,58-T	101,62 -T	2,94	2,94	
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251		99,53-T-9,59-T	99,54 -T	2,72	2,72		
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547		98,64G-9,81-T	100,03 -T	3,13	3,13		
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		115,35G-6,35-T	115,35 G	3,56	3,56	
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398		103,84G-4,575-T	103,33 G	2,32	2,32		
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		96,42G-6,2G	96,83 G	7,2	7,19	
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)		99,97G-102,57-T	100,91 G	4,09	4,08	
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,13G-2,635-T	102,24 G			
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239		108,98G-9,595-T	108,93 G	0,42	0,42		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,4G-9,44-T	98,22 G	0,48	0,48		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		101,28G-2,73-T	101,16 G	0,6	0,6		
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725		99,87G-100,64-T	99,89 G	0,33	0,33		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		105,2G-6,4-T	105,22 G	0,5	0,5		
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490		102,23G-2,68-T	102,25 G	0,23	0,23		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		126,23G-7,77-T	126,28 G	0,52	0,52		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		106,22G-7,66-T	106,17 G	0,57	0,57		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		109,96G-11,57-T	109,87 G	0,7	0,7		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		101,31G-2,03-T	101,26 G	0,34	0,34		
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		105,75G-6,595-T	105,67 G	3,46	3,46
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)		104,36G-5,69-T	105,315 -T	0,24	0,24
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		132,25G-0,08-T	133,97 B	4,47	4,47	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		119,11-T-6,92-T	114,74 -T	5,14	5,14		
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		106,13G-9,62-T	105,17 G	5,33	5,33		
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305		92,91G-3,735-T	93,6 -T	2,82	2,82		
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927		98,28G-9,225-T	98,985 -T	2,32	2,32		
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		97,29G-8,72-T	98,05 -T	3,52	3,52		
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		88,53G-9,73-T	89,24 -T	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 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
						Vereinigte Mexikanische Staaten Medium - Term Notes						
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	91,29G-6,22-T	90,12 G	6,07	6,06	
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)		91,71-T-3,92-T	87,75 G	5,26	5,26	
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		99,71G-101,72-T	99,07 G	2,69	2,69	
Euro	1.000	22.04.23	22.O4.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	100,17G-0,985-T	100,84 -T	2,4	2,4	
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		101,74-T-2,43-T	101,475 -T	3,27	3,26	
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		98,44G-100,6-T	98,03 G	3,49	3,49	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		102,73-T-5,08-T	99,41 G	5,25	5,25	
Euro	1.000	09.04.29	09.O4.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		100,41G-1,72-T	101,25 -T	3,4	3,4	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		87,49G-9,33G	86,82 G	5,44	5,44	
Euro	1.000	06.03.24	06.O3.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		95,78G-6,615-T	96,475 -T	2,56	2,56	
Euro	1.000	06.03.45	06.O3.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		81,24G-3,72-T	82,56 -T	4,05	4,05	
Euro	1.000	15.03.15	15.O3.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		80,3G-0,41G	80,85 G	4,99	4,99	
Euro	1.000	08.04.26	08.O4.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		91,27G-2,465-T	92,005 -T	3,03	3,03	
Euro	1.000	08.04.39	08.O4.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		81,31G-3,73-T	82,64 -T	4,13	4,13	
						Vereinigte Mexikanische Staaten Registered Bonds						
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		129,73G-33,59-T	129,45 G	4,52	4,52	
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		112,35G-3,16-T	112,09 G	2,31	2,31	
						Vereinigte Mexikanische Staaten Treasury Notes						
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		87,94G-92,28-T	87,48 G	5,19	5,19	
						VEREIT Operating Partnership L.P. Guaranteed Registered Notes						
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		97,35G-9,45-T	97,7 G	4,8	4,79	
						Verisure Midholding AB Guaranteed Registered Notes						
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		95,62G-9,31-T	99,625 -T	6,05	6,04	
						Verizon Communications Inc. Floating Rate Medium -Term Notes						
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		98,76G-9,35-T	99,05 G	2,38	2,38	
						Verizon Communications Inc. Floating Rate Notes						
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		98,11G-9,785-T	98,14 G	2,87	2,87	
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,7404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22)		99,41G-9,98-T	99,49 G	1,76	1,76	
						Verizon Communications Inc. Medium - Term Notes						
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		104,26G-5,21-T	104,22 G	1,59	1,58	
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		108,2G-9,535-T	108,43 G	1,96	1,96	
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		111,72G-3,28-T	111,56 G	2,51	2,51	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		121,13G-4,44-T	121,88 G	2,82	2,82	
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		105,9G-6,51-T	105,5 G	1,54	1,54	
Euro	1.000	02.06.22	02.O6.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		100,34G-0,875-T	100,775 -T	0,08	0,08	
Euro	1.000	02.04.25	02.O4.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,81G-3,845-T	103,415 -T	0,09	0,09	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		106,31G-7,67-T	106,96 -T	0,45	0,45	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		114,12G-5,89-T	114,97 -T	1,93	1,93	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		115,32G-6,23-T	115,53 G	1,62	1,62	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		133,03G-4,66-T	133,38 G	2,7	2,7	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		143,44G-6,53-T	143,86 G	2,99	2,99	
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		103,68G-4,165-T	103,59 G	0,87	0,87	
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		103,13G-3,81-T	103,28 G	0,88	0,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	Verizon Communications Inc. Registered Notes 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		122,98G-4,53-T	122,85 G	2,35	2,35
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		105,67G-6,12G	106,19 -T	0,42	0,42
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,65G-1,37G	111,38 -T	0,63	0,63
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		121,53G-3,47G	122,41 -T	1,37	1,37
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		108,63G-9,75-T	108,43 G	1,27	1,27
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		102,72G-3,555-T	102,91 G	1	1
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		115,7G-20,01-T	117,09 G	2,68	2,68
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		112,67G-3,635-T	113 G	1,02	1,02
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		108,77G-10,49G	109,88 G	5,36	5,36
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		148,32G-52,12-T	148,72 G	3,35	3,35
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		141,98G-7,72-T	144,01 G	2,85	2,85
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		133,72G-5,78-T	134,22 G	2,93	2,93
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		131,21G-4,34-T	132,3 G	2,79	2,79
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		102,19G-3,485-T	103,51 -T	0,41	0,41
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		115,67G-6,595-T	116,27 -T	0,35	0,35
US\$	1.000	15.03.21	15.MS	A1ZEUI	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,74G-2,2-T	101,72 G	0,88	0,88
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		121,43G-3,92G	123,16 G	2,96	2,96
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		110,13G-0,965-T	110,15 G	1,24	1,24
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,24G-5,99-T	105,76 -T	0,06	0,06
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		117,99G-20,1-T	118,89 -T	0,8	0,8
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		102,42G-3,52-T	103,11 -T	0,36	0,36
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		104,15G-5,69-T	104,76 -T	0,66	0,66
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		96,98G-8,56G	98,89 -T	1,59	1,59
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		98,15G-8,96G	99,05 -T	0,97	0,97
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		114,58G-5,76-T	114,56 G	1,92	1,92
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)		98,16G-102,4-T	102,375 -T	1,43	1,42
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)		98,41G-101,31-T	98,26 G	3,4	3,39
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		95,98G-8,75G	96,36 G	4,74	4,74
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		100,18G-1,465-T	100,4 G	3,19	3,18
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)		113,26G-5,17-T	113,33 G	4,82	4,82
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		108,18-T-6,9-T	107,08 -T	4,82	4,82
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		98,15G-100,41-T	98,09 G	2,02	2,02
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		98,22-T-5,71B	92,82 -T	4,26	4,26
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		96,59G-8,02-T	96,73 G	4,57	4,57
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		104,16G-4,925-T	104,82 G	2,71	2,71
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,7G-4,23-T	102,36 G	2,74	2,74
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)		96,3G-9,58-T	96,74 G	6,38	6,38
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)		91,36G-3,01-T	90,82 G	6,47	6,47
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)		110,14G-1,32-T	111,06 -T	4,69	4,69
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)		103,71G-6,63-T	106,39 -T	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	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)		106,17G-5,87-T	105,47 -T	3,41	3,41
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		99,17G-9,79-T	99,82 -T	3,94	3,94
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		112,31G-3,27-T	112,92 -T	0,25	0,25
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		108,71G-9,575-T	109,325 -T	0,11	0,11
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		102,49G-4,24-T	102,42 G	3,81	3,81
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		98,31G-9,405-T	99,455 -T	2,95	2,95
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	VINCI S.A. Medium - Term Notes 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		101,63G-2,63-T	101,57 G	0,5	0,5
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		106,94G-8,44-T	106,79 G	0,9	0,9
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	Virgin Media Finance PLC Guaranteed Registered Notes 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		100,01G-2,625-T	100,025 G	3,92	3,92
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		143,96-T-4,16-T	145,46 G	5,21	5,21
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	111,14G-3,88-T	110,79 G	1,38	1,38
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,24G-2,96-T	100,23 G		
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		110,2G-0,765-T	110,1 G	1,17	1,16
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		121,6G-3,25-T	121,03 G	2,49	2,49
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		103,04G-3,605-T	103,07 G	0,61	0,61
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		102,25G-2,47G	103,35 -T	1,74	1,74
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,69G-100,04-T	99,98 -T		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		98,78G-9,74-T	98,84 G	1	1
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,57G-5,725-T	104,47 G	0,9	0,9
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		100,96G-1,735-T	100,96 G	0,63	0,63
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)		99,75G-100,595-T	99,72 G	0,74	0,74
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		97,9G-8,745-T	97,91 G	0,6	0,6
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,09G-9-T	97,89 G	0,83	0,83
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		98,51G-9,93-T	98,33 G	1,13	1,13
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)		89,07G-8,36G	89,65 -T	6,19	6,18
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		89,06G-8,95G	90,18 -T	5,91	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,1661299999999999%, zinsv. v. 16.04.20-15.07.20, v. 30.05.18(24), DL-FLR Notes 2018(24)		96,12G-6,9-T	95,8 G	3,09	3,09
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		110,07G-0,675-T	109,98 G	0,24	0,24
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		104,23G-6,12-T	105,04 -T	1,02	1,02
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		111,92G-4,51-T	113,18 -T	2,66	2,65
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	106,45G-9,01-T	107,87 -T	2,61	2,61
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	99,02G-9,935-T	99,8 -T	0,52	0,52
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		100,02G-0,43-T	100,45 -T	0,07	0,07
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	100,85G-1,275-T	101,3 -T	0,27	0,27
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,75G-4,475-T	104,27 -T	0,38	0,38
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		108,8G-10,3-T	109,71 -T	0,53	0,53
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		99,73G-9,69G	100,15 -T	0,58	0,58
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		104,54G-5,13G	105,3 -T	0,77	0,77
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		106,99G-9,51T	107,01 G	2,82	2,82
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		102,43G-3,365-T	102,96 -T	0,51	0,51
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		108,4G-10,05-T	109,13 -T	0,78	0,78
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		112,75G-6,24-T	114,32 -T	1,79	1,79
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		103,15G-3,75-T	102,56 G	1,78	1,78
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		106,97G-7,39-T	106,96 G	0,31	0,31
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		99,49G-9,725-T	99,725 -T	1,79	1,78
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		106,14G-7,105-T	106,775 -T	0,52	0,52
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)		131,11G-4,41-T	132,17 G	2,97	2,97
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)		128,72G-30,72-T	129,31 G	3,72	3,72
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		107,29G-7,91-T	107,3 G	1,55	1,55
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		111,36G-1,89-T	111,19 G	1,68	1,68
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		114,61G-5,3-T	114,75 G	2,3	2,3
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		118,76G-20,9-T	120,03 G	3,47	3,47
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		125,88G-7,41-T	126,65 G	3,71	3,71
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		102,32G-2,925-T	102,63 G	1,26	1,26
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		103,97G-4,615-T	104,01 G	1,26	1,26
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		110,74G-2,7-T	111,28 G	3,59	3,59
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		122,82G-6,83-T	123,58 G	3,84	3,84
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		119,55G-21,79-T	120,88 G	3,69	3,69
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		111,29G-2,97-T	111,78 G	3,58	3,58
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		97,81G-8,77-T	99,28 -T	3,15	3,15
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		104,05G-4,86-T	104,97 -T	5,95	5,95
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		104,5G-3,7-T	104,94 -T	4,03	4,03
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		99,45G-102,13-T	102,13 -T	3,42	3,42
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		96G-7,925-T	96,65 -T	1,87	1,87
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		98,54G-101,12-T	99,83 -T	1,46	1,45
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,5G-8,225-T	96,25 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volkbank 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)		92,91G-5,53-T	92,77 G	3,44	3,44
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,231%, zinsv. v. 09.03.20-07.06.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		97,72G-8,11-T	98,09 -T	1,73	
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563			93,559G-6,409-T	96,428 -T	0,48	0,48
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			97,39G-8,61-T	98,65 -T	1,72	1,72
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 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)		97,3G-7,885-T	97,765 -T	1,45	1,45
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			97,32G-9,015-T	98,66 -T	1,43	1,43
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480			98,42G-8,695-T	98,72 -T	1,26	1,26
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326			98,13G-9,295-T	98,865 -T	1,43	1,43
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			99G-9,68-T	99,57 -T	1,4	1,39
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			103,78G-5,215-T	104,56 -T	1,61	1,61
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140			97G-6,71G	97,35 -T	0,77	0,77
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) 0,102%, zinsv. v. 16.04.20-15.07.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		98,52G-9,32-T	99,31 -T	0,78	0,78
Euro	100.000	16.07.20	16.JAJO	A2NFOU	XS1856798027			98,824G-9,517-T	99,506 -T	0,2	0,2
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,68G-9,04-T	99,075 -T	1,43	1,42
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			98,47G-9,16-T	99,165 -T	0,5	0,5
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			99,82G-100,645-T	100,445 -T	1,18	1,18
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			104,75G-5,23-T	105,25 -T	1,4	1,4
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183			97,87G-8,735-T	98,735 -T	1,27	1,27
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			99,06G-100,93-T	100,56 -T	1,28	1,28
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			103,4G-4,56-T	104,1 -T	1,59	1,59
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			98,46G-8,875-T	98,885 -T	0,76	0,76
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			97,68G-8,495-T	98,285 -T	1,4	1,4
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108		Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		99,75G-100,22-T	99,88 G	1,26
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047			101,38G-2,515-T	100,99 G	2,41	2,41
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328			100,62G-1,03-T	100,47 G	2,15	2,15
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013			100,73G-1,63-T	100,73 G	2,01	2,01
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	S s	98,96G-9,35-T	99,295 -T	2,21	2,21
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		S s	97,75G-8,965-T	98,345 -T	2,48	2,47
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923			98,04G-8,23G	98,45 -T	2,53	2,53
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857			99,85G-100,8-T	100,795 -T	1,14	1,14
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156			100,02G-0,375-T	100,34 -T	1,83	1,82
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945			96,82G-7,21G	97,32 -T	2,85	2,85
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795			95,56G-5,98G	96,08 -T	2,82	2,82
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745			101,56G-2,14G	102,39 -T	1,63	1,63
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25		Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,06413%, zinsv. v. 24.03.20-23.06.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S 2,4772500000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		96,63G-7,04-T	96,6 G	4,24
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71			98,51G-9,35-T	98,51 G	3,79	3,76
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,64G-100,035-T	99,5 G	1,65	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		99,81G-101,28-T	99,72 G	1,57	1,57
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		99,46G-101,96-T	99,81 G	1,87	1,86
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		98,85G-9,63-T	98,35 G	2,96	2,96
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		98,06G-9,94-T	100,07 -T	3,24	3,23
US\$	1.000	26.09.26	26.MS	A2R8EK	USU928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		97,85G-100,28-T	99 G	3,18	3,17
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		100,09G-0,79-T	100,02 G	2,36	2,34
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,14G-2,365-T	100,87 G	2,42	2,41
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		104,14G-5,105-T	104,14 G	2,74	2,74
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		105,93G-6,855-T	105,88 G	3,29	3,28
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		105,69G-8,56-T	105,7 G	3,61	3,61
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		95,25G-6,51-T	96,51 -T	1,96	1,96
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		99,97G-100,41-T	99,28 G	2,47	2,45
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,737G-6,654-T	96,96 -T		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		97,461G-8,796-T	99,365 -T		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		95,47G-4,99G	96,49 -T		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		94,33G-3,68G	95,71 -T		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		102,25G-3,05-T	103,43 -T		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		97,92G-8,63-T	98,67 -T		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		101,61G-1,35-T	102,18 -T		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		95,61G-7,43-T	95,86 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.)		94,45G-5,1-T	95,51 -T		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		109,91G-14,59-T	109,77 G	2	2
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		100,25G-1,04-T	101,19 -T	0,82	0,82
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		101,05G-2,79-T	102,17 -T	1,32	1,32
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		98,41G-9,165-T	99,095 -T	1,19	1,19
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		98,56G-8,57G	99,375 -T	1,01	1,01
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,57G-8,81G	98,62 G	1,49	1,48
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		101,68G-2,12G	102,5 -T	1,55	1,55
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		104,03G-6,56-T	105,94 -T	1,69	1,69
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		112,06G-5,48-T	114,56 -T	1,64	1,64
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		124,21G-9,44-T	127,54 -T	2,18	2,18
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		95,96G-5,09G	96,99 -T	0,24	0,24
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		98,741G-9,836-T	99,891 -T	0,07	0,07
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)		99,98G-100,92-T	100,925 -T	1,63	1,63
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		99,01G-9,07G	99,62 -T	1,51	1,51
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		101,39G-2,31-T	101,4 G	1,36	1,36
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		104,22G-5,34-T	105,205 -T	1,14	1,14
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		98,47G-8,77G	99,73 -T	1,65	1,65
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		98,57G-8,57G	99,25 -T	0,51	0,51
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,25G-8,07G	98,76 -T	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		98,35G-8,955-T	98,905 -T	0,51	0,51
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		98,75G-9,31-T	99,15 -T	1,25	1,25
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,77G-100,625-T	100,41 -T	1,5	1,5
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		97,29G-7,35G	97,94 -T	1,02	1,02
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		98,77G-100,095-T	99,655 -T	1,48	1,48
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,4529999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		95,91G-7,81-T	97,64 -T	3,74	3,74
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)		98,59G-100,845-T	98,53 G	2,43	2,43
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		95,74G-7,53-T	97,085 -T	3,91	3,91
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	92,4G-2,38G	97,945 -T	3,79	3,79
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	Volvo Treasury AB Medium - Term Notes 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		96,57G-7,535-T	97,455 -T	0,2	0,2
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		97,74G-8,64-T	98,68 -T	4,26	4,26
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		101,17G-2,37-T	102,33 -T	4,73	4,73
skr	1.000.000	27.01.21	27.JAJ0	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		98,75G-9,88-T	99,25 G	1,22	1,22
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	97,43G-8,19-T	97,42 G	0,12	0,12
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	99,57G-100,17-T	99,51 G	0,79	0,79
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	101,88G-3,38-T	101,84 G	0,93	0,93
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)		101,74G-2,69-T	101,57 G	0,65	0,65
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)		100,33G-0,745-T	100,29 G	0,4	0,4
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)		104,72G-5,69-T	104,79 G	0,65	0,65
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		99,59G-100,045-T	99,51 G	0,72	0,72
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)		103,2G-4,47-T	103,24 G	1,06	1,06
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	100,32G-1,445-T	100,45 G	0,85	0,85
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	99,55G-100,43-T	99,46 G	0,63	0,63
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	101,43G-2,85-T	101,38 G	1,11	1,11
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	102,14G-3,775-T	102,19 G	0,84	0,84
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	107,49G-8,77-T	106,87 G	1,18	1,18
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	110,38G-3,14-T	109,62 G	1,88	1,88
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		103,67G-4,22-T	103,66 G	0,64	0,64
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)		102,3G-2,98-T	102,3 G	0,74	0,74
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)		103,15G-4,475-T	103,14 G	0,57	0,57
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	92,45G-3,89-T	93,01 -T	1,06	1,06
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	92,74G-5,05-T	93,57 -T	1,51	1,51
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)		97,78G-8,71-T	98,51 -T	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		95,38G-6,61-T	95,99 -T	1,1	1,1
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)		92,18G-5,46-T	93,57 -T	1,91	1,91
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	103,72G-4,895-T	104,41 -T	0,83	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		100,49G-3,27-T	101,65	-T		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		96,01G-6,06G	100,115	-T	5,45	5,44
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		98,36G-9,485-T	99,115	-T	3,8	3,8
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	104,31G-5,3-T	103,96	G		
kann.\$ kann.\$	1.000 5.000	24.06.20 27.06.22	24.JD 27.JD	A1Z3F2 A2R99V	CA918423AN49 CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		99,77G-9,905-T 97,41G-9,42-T	99,66 97,87	G G	2,86 2,95	2,83 2,95
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		97,48G-6,96G	98,26	-T	3,4	3,4
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)		103,2G-3,73-T	104,07	G	4,19	4,18
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)		100,18G-1,92-T	101,49	-T	1,81	1,81
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)		103,41G-5,36-T	104,35	G	4,35	4,35
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	Walmart Inc. Floating Rate Notes 1,42513%, zinsv. v. 23.03.20-22.06.20, v. 27.06.18(21), DL-FLR Notes 2018(21)		98,4G-9,94-T	99,06	G	1,49	1,49
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)		139,12G-40,93-T	139,29	G	2,12	2,12
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		155,28G-7,22-T	155,4	G	2,44	2,44
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		152,06G-4,71-T	152,96	G	2,44	2,44
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		123,46G-4,83-T	123,92	G	2,29	2,29
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		130,24G-1,4-T	130,55	G	2,51	2,51
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		112,01G-2,505-T	112,09	G	1,05	1,05
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		115,36G-6,16-T	115,66	G	1,58	1,58
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100G-0,265-T	99,94	G	0,86	0,85
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,41G-2,985-T	102,5	G	0,48	0,48
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK58	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		107,66G-8,275-T	107,83	G	0,73	0,73
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		104,07G-4,39-T	103,87	G	0,65	0,65
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		106,89G-7,59-T	107,04	G	0,97	0,97
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		122,76G-4,16-T	122,85	G	2,43	2,43
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,38G-0,68-T	100,11	G	0,78	0,78
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,72G-1,265-T	100,79	G	0,56	0,56
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		134,92G-6,87-T	134,72	G	0,78	0,78
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,28G-0,54-T	100,33	G	0,53	0,53
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		148,12G-50,99-T	149,1	G	2,5	2,5
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		104,57G-5,365-T	104,91	G	0,7	0,7
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		102,56G-3,195-T	103,205	-T	0,23	0,23
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		110,36G-2,125-T	111,395	-T	0,47	0,47
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		108,65G-9,45-T	108,93	G	0,87	0,87
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		107,29G-7,86-T	107,25	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	Walmart Inc. Registered Notes 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) US931142EM13 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) US931142EQ27 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) US931142EP44 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		113,45G-4,34-T	113,63 G	1,57	1,57
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13			109,98G-11-T	110,24 G	1,2	1,2
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27			105,94G-7,35-T	106,53 G	1,54	1,54
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44			111,55G-3,13-T	112,15 G	2,34	2,34
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126	Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S		81,56G-0,82G	85,645 -T	13,14	13,11
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	Warner Media LLC Guaranteed Registered Notes 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) US887317AW59 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) XS1266734349 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		94,86G-4,58G	94,53 G	5,81	5,8
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59			101,87-T-2,13-T	103,33 -T	3,18	3,17
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			102,78G-2,94G	103,865 -T	1,05	1,05
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,459%, zinsv. v. 27.04.20-26.07.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) Euro		99,41G-9,84-T	99,85 -T	0,63	0,63
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866			(eabc)-98,45G-8,82-T	98,84 -T	0,54	0,54
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01			106,97G-7,87-T	106,62 G	2,51	2,51
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348			99,72G-9,69G	100,03 -T	4,23	4,23
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		(eabc)-102,02G-2,895-T	101,21 G	2,58	2,58
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 1,99013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) US949746RT05 2,59375%, zinsv. v. 04.03.20-03.06.20, v. 04.03.16(21), DL-FLR Notes 2016(21) US949746SL69 2,1302500000000002%, zinsv. v. 24.04.20-23.07.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		(eabc)-98,68G-9,54-T	98,31 G	2,14	2,14
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05			100,04G-0,23-T	99,87 G	2,33	2,33
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			98,75G-9,43-T	98,39 G	2,37	2,37
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) A\$		101,34G-1,735-T	101,705 -T	1,57	1,57
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891			102,2G-2,13G	102,545 -T	2,16	2,16
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			106,17G-6,97G	106,86 -T	2,91	2,91
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			101,6G-2,17G	102,19 -T	1,18	1,18
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83			101,97G-2,505-T	101,8 G	1,48	1,47
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90			103,4G-3,78-T	103,32 G	1,42	1,42
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924			102,98G-4,15-T	102,83 G	0,78	0,78
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838			109,55G-12,85-T	109,42 G	2	2
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80			102,67G-3,05-T	102,66 G	1,21	1,21
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556			103,66G-4,385-T	104,18 -T	0,76	0,76
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135			100,16G-0,685-T	100,63 -T	0,16	0,16
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			104,82G-5,325-T	105,855 -T	2,78	2,78
US\$	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			98,82G-100,69-T	100,33 -T	0,89	0,89
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476			100,29G-0,72-T	100,695 -T	1,75	1,75
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			106,76G-9,76-T	106,76 G	3,35	3,35
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483			102,66G-2,99G	103,28 -T	1,02	1,02
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278			101,03G-1,655-T	101,52 -T	0,79	0,79
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893			104,17G-4,97-T	104,82 -T	0,88	0,88
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519			109,82G-10,62-T	109,7 G	2,17	2,17
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140			100,4G-0,905-T	100,905 -T	0,51	0,51
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		104,46G-5,25-T	104,26 G	1,86	1,86	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		97,73G-8,35-T	98,335 -T	0,92	0,92	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		92,27G-2,66G	93,09 -T	1,35	1,35	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) US949746SA05 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		104,34G-5,235-T	104,29 G	2,07	2,07
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05			100,69G-0,99-T	100,44 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	Wells Fargo & Co. Registered Notes 3%, v. 25.10.16(26), DL-Notes 2016(26)		104,92G-5,21-T	104,34	G	2,14	2,14
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		100,61G-1,02-T	100,5	G	1,26	1,26
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		102,31G-2,495-T	102,05	G	2,13	2,13
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)		107,05G-8,06-T	107,31	G	2,21	2,21
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		129,56G-30,76-T	130,26	G	3,69	3,69
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		118,03G-9,3-T	117,83	G	3,65	3,65
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		106G-6,89-T	105,62	G	1,95	1,95
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		126,78G-8-T	127,02	G	3,63	3,63
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		108,88G-9,67-T	108,87	G	2,83	2,83
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		107,76G-8,735-T	107,3	G	2,56	2,56
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	Wells Fargo Bank N.A. Certificates of Deposit 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		97,75G-100-T	97,75	G	3,02	3,02
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)		100,68G-4,29-T	100,64	G	2,2	2,2
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		102,19G-3,085-T	102,69	-T	3,36	3,36
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		99,96G-100,875-T	99,99	G	0,7	0,7
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		101,26G-2,68-T	101,08	G	2,07	2,07
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		97,75G-9,8-T	97,75	G	2,93	2,92
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		94,157G-6,357-T	94,153	G	3,54	3,54
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		104,06G-4,935-T	104,04	G	0,53	0,53
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		100,06G-0,845-T	100,81	-T	0,65	0,65
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		118,32G-8,655-T	118,22	G	0,53	0,53
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		112,32G-3,23-T	112,05	G	0,89	0,89
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)		112,27G-3,59-T	111,66	G	1,1	1,1
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		100,64G-2,315-T	100,76	G	4,34	4,34
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		61,53G-1,53G	61,53	G	9,63	9,63
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		107,33G-9,05-T	107,52	G	5,44	5,44
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		98,27G-9,63-T	98,32	G	2,96	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		99,77G-100,79-T	100,09 G	4,22	4,22
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)		87,77G-8,32G	88,91 -T	3,1	3,1
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,066%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		99,66G-9,93-T	100 -T	0,13	0,13
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 2,0846300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(22), DL-FLR Notes 2017(22) 2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,02G-9,56-T	98,92 G	2,31	2,31
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			97,72G-8,35-T	97,5 G	2,91	2,9
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) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,27G-1,43G	101,59 -T	0,14	0,14
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			110,87G-1,95G	111,45 -T	0,36	0,36
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			101,36G-1,965-T	101,695 -T	0,08	0,08
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			100,74G-0,73G	101,03 -T	0,15	0,15
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665			101,12G-1,415-T	101,41 -T		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			100,765G-1,08-T	101,075 -T		
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) 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		100,7G-1,85-T	101,26 -T	0,6	0,6
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			99,01G-9,53-T	99,41 -T	0,5	0,5
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691			100,05G-0,46-T	100,46 -T	0,28	0,28
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			101,87G-2,48G	103,02 -T	0,78	0,78
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			99,55G-100,435-T	100,065 -T	0,53	0,53
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			103,53G-3,785-T	103,79 -T	0,63	0,63
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			103,72G-4,365-T	104,395 -T	0,96	0,95
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) 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		100,81G-1,14-T	100,69 G	0,98
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95			105,02G-5,365-T	104,55 G	1,91	1,91
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			106,92G-8,99-T	107,11 G	1,95	1,95
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			100,69G-1,06-T	100,72 G	1,17	1,17
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61			99,7G-100,065-T	99,8 G	1,18	1,17
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			105,87G-6,675-T	105,88 G	1,5	1,5
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			102,24G-3,12-T	102,43 G	1,68	1,68
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)			109,31G-11,72-T	109,53 G	3,6
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)		104,22G-5,5-T	104,98 G	3,77	3,76
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)		104,26G-5,61-T	104,04 G	3,63	3,63
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)		99,96G-100,26-T	100,26 -T		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			100,14G-0,29G	100,59 -T	0,1	0,1
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)		105,15G-3,93G	105,4 -T	2,01	2,01
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			98,19G-9,005-T	98,69 -T	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		103,84G-6,125-T	106,07 -T	3,51	3,5
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)		95,81G-6,37G	96,83 -T	1,62	1,62
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)		103,25G-4,98-T	105,32 -T	2,71	2,71
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		99,65G-100,39-T	98,25 G	1,9	1,9
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		98,75G-100,02-T	97,75 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		105,59G-6,22-T	105,42 G	0,45	0,45
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)	92,76G-2,89G	93,28 -T	0,97	0,97	
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		88,27G-8,55G	89,03 -T	1,89	1,89	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		83,36G-3,84G	83,98 -T	3,15	3,15	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		81,58G-4,25G	83,35 -T	3,53	3,52	
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		86,75G-7,495-T	86,8 G	1,14	1,14
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 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)	104,91G-5,42-T	104,93 G			
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121		99,91G-100,17-T	99,92 G			
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139		107,28G-8,07-T	107,3 G			
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		99,25G-9,94-T	99,945 -T	2,72	2,69
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		100,67G-0,17-T	100,09 -T	4,12	4,12
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)		105,56G-6,62-T	106,415 -T	0,55	0,55
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) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)	103,78G-4,24G	104,74 -T	0,86	0,86	
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570		106,14G-7,255-T	106,985 -T	0,67	0,67	
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)		102,78G-5,205-T	104,46 G	1,5	1,5
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		94,74G-5,585-T	94,27 G	0,52	0,52
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)		95,64G-6,92-T	96,34 -T	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	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)		88,98G-9,63G 98,42G-9,585-T	89,91 -T 98,995 -T	2,83 2,33	2,83 2,33
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)		104,7G-5,81-T	105,625 -T	1,31	1,31
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)		94,63G-6,55-T	94,51 G	2,01	2,01
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)		100,86G-2,33-T	101,9 -T	1,86	1,86
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	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)	S s	100,77G-2,355-T 100,12G-0,3G	101,92 -T 100,665 -T	0,53 0,85	0,53 0,85
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		95,97G-8,162-T	95,97 G	3,51	3,51
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)		107,88G-9,52-T	109,02 -T	4,59	4,59
US\$ US\$ US\$	1.000 1.000 1.000	15.03.22 01.12.26 15.06.28	15.MS 01.JD 15.JD	A189ZR A189ZS A192Q0	US98389BAT70 US98389BAU44 US98389BAV27	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		101,29G-4,03-T 108,03G-9,92-T 112,1G-5,96-T	101,26 G 108,63 G 110,73 G	0,42 1,75 1,88	0,42 1,75 1,88
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.23 15.12.39 15.05.24 15.05.20 01.03.35	15.MS 15.JD 15.MN 15.MN 01.MS	A19N48 A1AQ3B A1VFGJ A1ZH4U A1ZXZY	US984121CQ49 US984121CB79 US984121CJ06 US984121CH40 US984121CL51	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		97,51G-9,36-T 96,12G-7,56-T 96,57G-8,17-T 99,52G-9,835-T 81,37G-3,66-T	97,4 G 96,11 G 96,595 -T 99,34 G 81,62 G	4,41 7,1 4,35 5,54 6,64	4,41 7,1 4,35 5,54 6,64
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		105,23G-5,28G	106,39 -T	2,96	2,96
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	99G-9,23G	99,575 -T	22,07	20,14
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		101,17G-1,46-T	101,445 -T		
Euro Euro	1.000 1.000	19.06.20 10.11.22	19.06. 10.11.	A1Z28B A1Z92S	XS1248340587 XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		99,82G-9,82G 101,86G-2,275-T	100,13 -T 102,185 -T	1	1
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		99,78G-100,36-T	100,275 -T	1,05	1,05
US\$ US\$ US\$	1.000 1.000 1.000	21.07.27 15.12.47 28.07.25	21.JJ 15.JD 28.JJ	A19L1Z A19TWP A1Z0T6	USP989MJBL47 USP989MJBNO3 USP989MJBE04	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		43,7G-4,59-T 43,55G-3,58G 44,94G-7,905-T	42,83 G 43,54 G 44,82 G	24,38 17 30,01	24,31 16,98 29,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.04.2020	Einheitspreis 29.04.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	YPF S.A. Registered Bonds 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		54,23-T-3,955-T	53,99 -T	31,38	31,35
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	Zβpadoslovenskβ 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)		105,24G-6,39-T 111,31G-2,345-T	105,8 -T 112,315 -T	0,9 0,38	0,9 0,38
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,49G-102,12-T	100,11 -T		
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		87,3G-9,91-T	90,09 -T	4,32	4,32
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)		94,985-T-4,885-T	94,98 -T	4,63	4,63
US\$ US\$	1.000 1.000	29.04.25 29.04.22	29.AO 29.AO	A1Z0X8 A1Z0X9	USU98737AC03 USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		92,95G-4,075-T 101,17G-1,75-T	93,33 G 101,27 G	6,24 3,61	6,24 3,61
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		101,17G-4,39-T	104,3 -T	3,54	3,54
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 01.04.22 15.11.27	13.12. 13.12. 01.AO 15.FA 01.AO 15.11.	A1899T A1899U A1ZYN2 A1ZYN3 A1ZYNA A2SADH	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAL67 XS2079105891	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		98,84G-9,09-T 101,25G-2,74-T 102,9G-6,49-T 106,55-T-6,37-T 101,85G-4,33-T 91,62G-2,12G	98,96 -T 102,29 -T 102,87 G 107,06 -T 101,66 G 92,54 -T	1,77 1,98 2,16 4,09 0,86 2,32	1,77 1,98 2,16 4,09 0,86 2,32
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)		114,56G-5,46-T	114,58 G	1,89	1,89
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)		100,57G-0,27G	101,54 -T	2,58	2,58
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	105,91G-9,04-T	106,73 -T	1,1	1,1

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																																																																																																																								
<p align="center">Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr</p>	<p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p>	<p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p>																																																																																																																																																																																																								
<p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Skontroführerhandel</p> <p>TRINKAUS SEC.ZWEI. INH.ON DE000A0J2763</p> <table border="1"> <thead> <tr> <th>Datum</th> <th>Uhrzeit</th> <th>Preis_alt</th> <th>Preis_Neu</th> </tr> </thead> <tbody> <tr><td>02.01.2020</td><td>09:53:39</td><td>1,92 G 2,14</td><td>_T</td></tr> <tr><td>03.01.2020</td><td>08:35:17</td><td>1,73 G 2,14</td><td>_T</td></tr> <tr><td>06.01.2020</td><td>10:17:05</td><td>1,56 G 2,14</td><td>_T</td></tr> <tr><td>07.01.2020</td><td>08:46:32</td><td>1,4 G 2,14</td><td>_T</td></tr> <tr><td>08.01.2020</td><td>09:58:06</td><td>1,26 G 2,14</td><td>_T</td></tr> <tr><td>09.01.2020</td><td>09:30:03</td><td>1,13 G 2,14</td><td>_T</td></tr> <tr><td>10.01.2020</td><td>08:21:29</td><td>1,02 G 2,14</td><td>_T</td></tr> <tr><td>13.01.2020</td><td>09:37:49</td><td>1,02 _T 2,14</td><td>_T</td></tr> <tr><td>14.01.2020</td><td>09:36:07</td><td>0,92 G 2,14</td><td>_T</td></tr> <tr><td>15.01.2020</td><td>08:39:56</td><td>0,166 G 2,14</td><td>_T</td></tr> <tr><td>16.01.2020</td><td>09:49:16</td><td>0,16 _T 2,14</td><td>_T</td></tr> <tr><td>17.01.2020</td><td>12:19:54</td><td>0,16 _T 2,14</td><td>_T</td></tr> <tr><td>20.01.2020</td><td>10:52:54</td><td>0,16 _T 2,14</td><td>_T</td></tr> <tr><td>21.01.2020</td><td>11:51:58</td><td>0,16 _T 2,14</td><td>_T</td></tr> <tr><td>22.01.2020</td><td>08:46:55</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>23.01.2020</td><td>09:27:17</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>24.01.2020</td><td>08:21:18</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>27.01.2020</td><td>10:59:17</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>28.01.2020</td><td>13:42:59</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>29.01.2020</td><td>08:21:38</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>30.01.2020</td><td>08:14:49</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>31.01.2020</td><td>10:28:22</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>03.02.2020</td><td>09:43:20</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>04.02.2020</td><td>08:15:42</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>05.02.2020</td><td>08:12:19</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>06.02.2020</td><td>10:50:33</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>07.02.2020</td><td>13:47:24</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>10.02.2020</td><td>09:27:45</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>11.02.2020</td><td>08:26:56</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>12.02.2020</td><td>08:31:55</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>13.02.2020</td><td>11:16:13</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>14.02.2020</td><td>14:46:44</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>17.02.2020</td><td>11:19:36</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>18.02.2020</td><td>08:23:41</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>19.02.2020</td><td>08:21:13</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>20.02.2020</td><td>09:59:40</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>21.02.2020</td><td>12:38:24</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>24.02.2020</td><td>11:39:44</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>25.02.2020</td><td>08:39:22</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>26.02.2020</td><td>12:59:20</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>27.02.2020</td><td>12:36:32</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>28.02.2020</td><td>09:47:24</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>02.03.2020</td><td>12:44:41</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>03.03.2020</td><td>10:17:55</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>04.03.2020</td><td>10:23:04</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>05.03.2020</td><td>16:31:27</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>06.03.2020</td><td>16:26:46</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>09.03.2020</td><td>11:35:25</td><td>0,16 G 2,14</td><td>_T</td></tr> <tr><td>10.03.2020</td><td>14:26:52</td><td>0,16 G 2,14</td><td>_T</td></tr> </tbody> </table>	Datum	Uhrzeit	Preis_alt	Preis_Neu	02.01.2020	09:53:39	1,92 G 2,14	_T	03.01.2020	08:35:17	1,73 G 2,14	_T	06.01.2020	10:17:05	1,56 G 2,14	_T	07.01.2020	08:46:32	1,4 G 2,14	_T	08.01.2020	09:58:06	1,26 G 2,14	_T	09.01.2020	09:30:03	1,13 G 2,14	_T	10.01.2020	08:21:29	1,02 G 2,14	_T	13.01.2020	09:37:49	1,02 _T 2,14	_T	14.01.2020	09:36:07	0,92 G 2,14	_T	15.01.2020	08:39:56	0,166 G 2,14	_T	16.01.2020	09:49:16	0,16 _T 2,14	_T	17.01.2020	12:19:54	0,16 _T 2,14	_T	20.01.2020	10:52:54	0,16 _T 2,14	_T	21.01.2020	11:51:58	0,16 _T 2,14	_T	22.01.2020	08:46:55	0,16 G 2,14	_T	23.01.2020	09:27:17	0,16 G 2,14	_T	24.01.2020	08:21:18	0,16 G 2,14	_T	27.01.2020	10:59:17	0,16 G 2,14	_T	28.01.2020	13:42:59	0,16 G 2,14	_T	29.01.2020	08:21:38	0,16 G 2,14	_T	30.01.2020	08:14:49	0,16 G 2,14	_T	31.01.2020	10:28:22	0,16 G 2,14	_T	03.02.2020	09:43:20	0,16 G 2,14	_T	04.02.2020	08:15:42	0,16 G 2,14	_T	05.02.2020	08:12:19	0,16 G 2,14	_T	06.02.2020	10:50:33	0,16 G 2,14	_T	07.02.2020	13:47:24	0,16 G 2,14	_T	10.02.2020	09:27:45	0,16 G 2,14	_T	11.02.2020	08:26:56	0,16 G 2,14	_T	12.02.2020	08:31:55	0,16 G 2,14	_T	13.02.2020	11:16:13	0,16 G 2,14	_T	14.02.2020	14:46:44	0,16 G 2,14	_T	17.02.2020	11:19:36	0,16 G 2,14	_T	18.02.2020	08:23:41	0,16 G 2,14	_T	19.02.2020	08:21:13	0,16 G 2,14	_T	20.02.2020	09:59:40	0,16 G 2,14	_T	21.02.2020	12:38:24	0,16 G 2,14	_T	24.02.2020	11:39:44	0,16 G 2,14	_T	25.02.2020	08:39:22	0,16 G 2,14	_T	26.02.2020	12:59:20	0,16 G 2,14	_T	27.02.2020	12:36:32	0,16 G 2,14	_T	28.02.2020	09:47:24	0,16 G 2,14	_T	02.03.2020	12:44:41	0,16 G 2,14	_T	03.03.2020	10:17:55	0,16 G 2,14	_T	04.03.2020	10:23:04	0,16 G 2,14	_T	05.03.2020	16:31:27	0,16 G 2,14	_T	06.03.2020	16:26:46	0,16 G 2,14	_T	09.03.2020	11:35:25	0,16 G 2,14	_T	10.03.2020	14:26:52	0,16 G 2,14	_T	<p>11.03.2020 10:21:37 0,16 G 2,14 _T 12.03.2020 16:24:56 0,16 G 2,14 _T 13.03.2020 17:06:05 0,16 G 2,14 _T 16.03.2020 13:22:17 0,16 G 2,14 _T 17.03.2020 14:22:00 0,16 G 2,14 _T 18.03.2020 12:44:32 0,16 G 2,14 _T 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ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 30. April 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
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<p>Die Skontroführer und Market Maker an der Börse Düsseldorf sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.</p> <p>Düsseldorf, den 09. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																																																																																																																																																																																																										
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<p>Mit Wirkung vom 29.04.2020 firmiert die Gesellschaft unter</p> <p align="center">SynBiotic SE WKN A2LQ77 ISIN DE000A2LQ777</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 28. April 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																																																																																																																																																																																																										

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.04.20	28.04.20	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd.	BHP Billiton Finance Ltd., EO-FLR Med.-T. Notes 2015(20)	29.04.20		A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC, Registered Shares LS -,10
23.04.20		A2H66R	CA09367W1077	ESG Global Impact Capital Inc.	Block One Capital Inc., Registered Shares o.N.	29.04.20	05.05.20	A19G15	XS1607992424	Santander UK PLC	1,03513% LS-FLR Med.-T. Cov. Bds 17(20)
23.04.20	15.03.22	A19E25	FR0013237484	Solocal Group	8% EO-FLR Notes 2017(17/22)	29.04.20	05.05.20	A19G7U	US904764AV93	Unilever Capital Corp.	1,8% DL-Notes 2017(17/20)
23.04.20	15.10.21	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd.	7,875% DL-Notes 2016(21) Reg.S	30.04.20	06.05.20	A1Z1ES	US037833BD17	Apple Inc.	2% DL-Notes 2015(15/20)
24.04.20	29.04.20	A1AWT2	XS0505265859	Ägypten, Arabische Republik	5,75% DL-Notes 2010(20) Reg.S	30.04.20	06.05.20	A1Z1FL	US037833BE99	Apple Inc.	2,00725% DL-FLR Notes 2015(20)
24.04.20	29.04.20	A1ZG93	XS1061545114	Coöperatieve Rabobank U.A.	4,5% AD-Medium-Term Notes 2014(20)	30.04.20		897577	US25271C1027	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares DL -,01
24.04.20	29.04.20	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch]	3,5% AD-Med.-Term Notes 2015(20)	30.04.20		A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.
24.04.20		LYX0U7	LU1389266302	Lyxor International Asset Management S.A.S.	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF, Inhaber-Ant. Acc o.N.	30.04.20		A0ETK2	US6698881090	NOVATEK PJSC	NOVATEK, Reg. Shs (GDRs Reg.S)/10 RL-,1
24.04.20	29.04.20	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U.	4,875% EO-Medium-Term Notes 2011(20)	04.05.20	07.05.20	A0TURM	XS0361244667	E.ON International Finance B.V.	5,75% EO-Medium-Term Notes 2008(20)
24.04.20	29.04.20	A1AWTB	XS0504954347	Russische Föderation	5% DL-Notes 2010(20) Reg.S	04.05.20	07.05.20	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB	1,125% EO-Cov.Med.-T.Nts 2013(20)
27.04.20	30.04.20	A192Z7	US9128284J61	America, United States of...	2,375% DL-Notes 2018(20)	04.05.20	07.05.20	A190Q6	US609207AN51	Mondelez International Inc.	3% DL-Notes 2018(18/20)
27.04.20	30.04.20	A1HJ2K	US912828VA58	America, United States of...	1,125% DL-Notes 2013(20)	04.05.20	07.05.20	A1HKD6	XS0925525510	Swedbank Hypotek AB	1,125% EO-Mortg. Cov. MTN 2013(20)
27.04.20	30.04.20	A1Z0V4	US912828K585	America, United States of...	1,375% DL-Notes 2015(20)	04.05.20	07.05.20	A1Z044	XS1224976826	Talent Yield [Euro] Ltd.	1,435% EO-Notes 2015(15/20) Reg.S
27.04.20	20.02.48	A19WGB	US151020AZ71	Celgene Corp.	4,55% DL-Notes 2018(18/48)	05.05.20	08.06.20	UW2UVD	USH7220NAC41	UBS AG [London Branch]	2,2% DL-Notes 2017(20/20) Reg.S
27.04.20	30.04.20	A1Z0SX	AU3CB0229292	European Investment Bank (EIB)	2,5% AD-Medium-Term Notes 2015(20)	06.05.20	10.05.20	A1AXAL	FR0010895987	Aéroports de Paris S.A.	3,886% EO-Obl. 2010(20)
27.04.20	30.04.20	A1Z0V9	XS1225512026	FirstRand Bank Ltd.	4,25% DL-Med.-Term Notes 2015(20)	06.05.20	11.05.20	A19HJA	US031162CM01	Amgen Inc.	2,2% DL-Notes 2017(17/20)
27.04.20		A2DUJD	NL0012377394	Fyber N.V.	Fyber N.V., Namensaktien EO -,10	06.05.20	11.05.20	A19HJB	US031162CN83	Amgen Inc.	2,18088% DL-FLR Notes 2017(20)
27.04.20	30.04.20	A1HFNT	XS0883537143	Instituto de Credito Oficial	4,75% EO-Medium-Term Notes 2013(20)	06.05.20	11.05.20	A19HCK	US037833CS76	Apple Inc.	1,8% DL-Notes 2017(20)
27.04.20	15.09.27	A19N36	USU46009AD51	Iron Mountain Inc.	4,875% DL-Notes 2017(17/27) Reg.S	06.05.20	11.05.20	A19HCN	US037833CT59	Apple Inc.	1,80088% DL-FLR Notes 2017(20)
27.04.20	30.04.20	A1Z02H	US713448CS53	PepsiCo Inc.	1,85% DL-Notes 2015(15/20)	06.05.20	11.05.20	A169NA	DE000A169NA6	Daimler AG	0,25% Medium Term Notes v.16(20)
27.04.20	30.04.20	A1ASF1	ES00000122D7	Spanien, Königreich	4% EO-Bonos 2010(20)	06.05.20	11.05.20	A19HJF	US458140AZ34	Intel Corp.	1,85% DL-Notes 2017(17/20)
27.04.20	30.04.20	A1HKBK	XS0925003732	The Export-Import Bank of Korea	2% EO-Medium-Term Notes 2013(20)	06.05.20	11.05.20	A19HJG	US458140BA73	Intel Corp.	1,81088% DL-FLR Notes 2017(20)
28.04.20	01.05.20	A1Z06F	US031162BW91	Amgen Inc.	2,125% DL-Notes 2015(15/20)	06.05.20	11.05.20	A1MAQT	XS0780331004	Landwirtschaftliche Rentenbank	1,875% Med.T.Nts. Ser.1063 v.12(20)
28.04.20	01.05.20	A0GJKV	XS0234085461	Buenos Aires, Province of...	4% EO-Bonds 2005(17-20) Reg.S	06.05.20	11.05.20	A1HDSS	XS0863129135	Rio Tinto Finance PLC	2% EO-Medium-Term Notes 2012(20)
28.04.20	04.05.20	A190JA	USU2339CDC92	Daimler Finance North America LLC	3,1% DL-Notes 2018(18/20) Reg.S	06.05.20	11.05.20	A1Z1E0	US822582BG61	Shell International Finance B.V.	2,125% DL-Notes 2015(15/20)
28.04.20	04.05.20	A1Z2A0	XS1241229704	Danske Bank A/S	0,75% EO-Medium-Term Notes 2015(20)	06.05.20	11.05.20	A1Z1E1	US822582BH45	Shell International Finance B.V.	2,18088% DL-FLR Notes 2015(20)
28.04.20	04.05.20	A2DASU	DE000A2DASU8	Deutsche Pfandbriefbank AG	2,25% MTN-HPF Reihe 15265 v.17(20)	07.05.20	12.05.20	A19FZZ	US4581X0CX43	Inter-American Development Bank	1,625% DL-Medium-Term Bk Nts 2017(20)
28.04.20	01.05.20	A1Z02M	IT0005107708	Italien, Republik	0,7% EO-B.T.P. 2015(20)	07.05.20	12.05.25	A13SHL	DE000A13SHL2	SeniVita Social Estate AG	2% Wandelschuldv.v.15(20/25)
28.04.20		LYX0MQ	FR0011119254	Lyxor International Asset Management S.A.S.	Lyxor RUSSELL 2000 UCITS ETF Act. au Port. Acc o.N.	07.05.20	12.05.20	A1Z1FE	XS1231116481	Swedbank Hypotek AB	2% DL-Mortg. Cov. MTN 2015(20)
28.04.20	04.05.20	A1HKCF	XS0925668625	Nestlé Finance International Ltd.	1,25% EO-Medium-Term Notes 2013(20)	08.05.20	13.05.20	A1HKMW	XS0928456218	Australia and New Zealand Banking Group Ltd.	1,125% EO-Med.-Term Cov. Bds 2013(20)
28.04.20		A0RB5R	LU0374106754	Robeco Luxembourg S.A.	RobecoSAM Sustainable Food Eq. Actions Nominatives D EUR o.N.	08.05.20	13.05.20	A1Z1FB	XS1232188257	FCE Bank PLC	1,114% EO-Medium-Term Notes 2015(20)
29.04.20	05.05.20	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd.	2,625% DL-Notes 2015(15/20)	12.05.20	15.05.20	A1Z1QF	XS1234366448	3M Co.	3M Co., EO-FLR Med.-Term Nts 2015(20)F
29.04.20	05.05.20	A19G8D	USU2339CCS53	Daimler Finance North America LLC	2,271% DL-FLR Notes 2017(20) Reg.S	12.05.20	15.05.20	400739	US912810EF13	America, United States of...	8,75% DL-Bonds 1990(20)
29.04.20	05.05.20	A19G8F	USU2339CCU00	Daimler Finance North America LLC	2,2% DL-Notes 2017(17/20) Reg.S	12.05.20	15.05.20	A19HBT	US912828X968	America, United States of...	1,5% DL-Notes 2017(20)
29.04.20		A2P1Q5	NL0014433377	Fyber N.V.	Fyber N.V., Inhaber-Aktien EO -,10	12.05.20	15.05.20	A1AW9L	US912828ND89	America, United States of...	3,5% DL-Notes 2010(20)
						12.05.20	15.05.20	A19C8V	US298785HJ86	European Investment Bank (EIB)	1,75% DL-Bonds 2017(20)
						12.05.20	15.05.20	A1ZXJN	XS1195588915	European Investment Bank (EIB)	1,125% NK-Medium-Term Notes 2015(20)
						12.05.20	15.05.20	A2DACZ	XS1610895168	FMS Wertmanagement	1,75% DL-MTN-IHS v.17(20)
						12.05.20	15.05.20	A1ZH4U	US984121CH40	Xerox Corp.	2,8% DL-Notes 2014(14/20)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.05.20	18.05.20	A1Z1VB	XS1234270921	DP World PLC	3,25% DL-Med.-Term Nts 2015(20)Reg.S						
13.05.20	18.05.20	DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen., 0-Kp. ITV E.3898 v.05(20)						
13.05.20	18.05.20	JPM5MS	XS1569801886	JPMorgan Chase & Co.	11% TN-Medium-Term Notes 2017(20)						
13.05.20	18.05.20	A1AXFN	XS0506445963	Luxemburg, Großherzogtum	3,375% EO-Bonds 2010(20)						
13.05.20	18.05.20	A181S0	XS1413583839	Opel Finance International B.V.	1,168% EO-Medium-Term Nts 2016(16/20)						
13.05.20	18.05.20	A1AWC6	XS0503454166	Türkei, Republik	5,125% EO-Notes 2010(20)						
14.05.20	19.05.20	A1ZJDU	FR0011911239	Engie S.A.	1,375% EO-Medium-Term Notes 2014(20)						
14.05.20	19.05.20	A19HPQ	XS1615067615	Paccar Financial Europe B.V.	0,125% EO-Medium-Term Notes 2017(20)						
14.05.20	19.05.20	A1Z1QV	XS1230983238	Tokyo, The Metropolis of...	2,125% DL-Bonds 2015(20)						
15.05.20	20.05.20	A1ZJFZ	XS1069522057	Jefferies Group LLC	2,375% EO-Medium-Term Notes 2014(20)						
15.05.20	20.05.20	A161LR	DE000A161LR1	Sparkasse Aachen	0,43% Öff.Pfdr.R.6 v.2015 (2020)						
15.05.20	20.05.20	A1Z1WQ	CA892329AT03	Toyota Credit Canada Inc.	2,05% CD-Medium-Term Notes 2015(20)						
18.05.20	21.05.20	A1Z7FH	XS0923109069	African Development Bank	3,65% MN-Medium-Term Notes 2013(20)						
18.05.20	21.05.20	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch]	3,25% DL-Med.-Term Nts 2014(20)Reg.S						
18.05.20	21.05.20	A1Z1Y1	US05579TED46	BNP Paribas/BNP Paribas US Medium Term Note Program LLC	2,375% DL-Medium-Term Notes 2015(20)						
18.05.20	21.05.20	A1904A	XS1822824642	GlaxoSmithKline Capital PLC	GlaxoSmithKline Cap. PLC, EO-FLR Med.-Term Nts 2018(20)						
18.05.20	21.05.20	A1VKC4	US68323ADH41	Ontario, Provinz	1,875% DL-Bonds 2015(20)						
18.05.20	21.05.20	A1HJ12	AT0000A109Z8	Strabag SE	3% EO-Schuldversch. 2013(20)						
18.05.20	21.05.20	A1HJ48	DE000A1HJ483	Würth Finance International B.V.	1,75% EO-Anl. 2013(20)						
19.05.20	22.05.20	BCOMJG	XS1616919095	Barclays Bank UK PLC	0,965% LS-FLR Mortg.Cov. MTN 17(20)						
19.05.20	22.05.20	A1SR83	XS1234897483	Kreditanstalt für Wiederaufbau	9,25% TN-Med.Term Nts. v.15(20)						
19.05.20	22.05.20	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC	2,4% DL-Notes 2015(20) Reg.S						
20.05.20	23.06.20	JPM4FA	US46625HLW87	JPMorgan Chase & Co.	2,75% DL-Notes 2015(20/20)						
21.05.20	26.05.20	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd.	2,6% AD-Medium-Term Notes 2017(20)						
21.05.20	26.05.20	A19HWZ	FR0013257607	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/20)						
21.05.20	26.05.20	A1Z16N	US58013MET71	McDonald's Corp.	2,2% DL-Medium-Term Nts 2015(15/20)						
21.05.20	26.05.20	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken	0,186% EO-FLR Med.-Term Nts 2016(20)						
21.05.20	26.05.20	A1Z16Q	US961214CP61	Westpac Banking Corp.	2,3% DL-Notes 2015(20)						
22.05.20	27.05.20	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V.	3,125% EO-Notes 2013(20)						
22.05.20	27.05.20	A1HSRN	RU000A0JTYA5	Russische Föderation	6,4% RL-Bds 13(20) Ser. 26214RMFS						
22.05.20	27.05.20	A1Z11Y	USN82008AC20	Siemens	2,15% DL-Notes 2015(15/20) Reg.S						
22.05.20	27.05.20	SEB4P1	US83051GAD07	Financieringsmaatschappij N.V. Skandinaviska Enskilda Banken	2,45% DL-Med.-Term Nts 2015(20) 144A						
22.05.20	27.05.20	SEB4P2	XS1238226333	Skandinaviska Enskilda Banken	2,45% DL-Med.-Term Nts 2015(20)Reg.S						
22.05.20	27.05.20	SK0071	DE000SK00719	Sparkasse KölnBonn	1,5% Inh.-Schv.S.964 v.13(20)						
11.06.20	16.06.20	A193MB	US02665WCH25	American Honda Finance Corp.	3% DL-Med.-Term Nts 2018(18/20)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Akeso Inc.	254900ECWYGR3QW5GF30	A2P200	KYG0146B1032		Akeso Inc. Registered Shares o.N.	1		ICF	24.04.20	
Aramark	549300MR6PG2DWZUIL39	A1W92R	US03852U1060	252.268.000 Stück	Aramark Registered Shares DL -,01	1		ICF	23.04.20	
BNP Paribas Issuance B.V.	7245009UXRIGIRYOBR48	PS701L	DE000PS701L2	3.000.000 Stück	BNP Paribas Issuance B.V. OPEN END ETC Brent Crude	1		ICF	28.04.20	
BNP Paribas Issuance B.V.	7245009UXRIGIRYOBR48	PS7WT1	DE000PS7WT17	3.000.000 Stück	BNP Paribas Issuance B.V. OPEN END ETC WTICrude Oil	1		ICF	28.04.20	
Carnival PLC	4DR1VPDQMHD3N3QW8W95	264713	US14365C1036	11.960.000 Stück	Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66	1		ICF	23.04.20	
Carrier Global Corp.	549300JE3W6CWY2NAN77	A2P1UY	US14448C1045	866.158.910 Stück	Carrier Global Corp. Registered Shares DL -,01	1		ICF	24.04.20	
Cryptology Asset Group Plc.	5299009Q1YLGBNUECY13	A2JDEW	MT0001770107		Cryptology Asset Grp Plc. Reg. Ord. Shs EO 1	1		ICF	05.05.20	
Fyber N.V.	894500D5B6A8E1W0VL50	A2P1Q5	NL0014433377		Fyber N.V. Inhaber-Aktien EO -,10	1		ICF	28.04.20	
Luminex Corp.	5299004PD7MBYRVKM104	936597	US55027E1029	45.052.000 Stück	Luminex Corp. Del Registered Shares DL -,01	1		ICF	23.04.20	
Marriott Vacations Worldwide Corp.	549300WA6BT5H4F7IO94	A1JNDJ	US57164Y1073	41.027.000 Stück	Marriott Vacat.Worldwide Corp. Registered Shares DL -,01	1		ICF	23.04.20	
Materialise N.V.	5493004CXYPDZ5RQK28	A112H0	US57667T1007	52.891.000 Stück	Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N.	1		ICF	23.04.20	
NVR Inc.	529900RWXR4JI3JYTV70	888265	US62944T1051	3.688.000 Stück	NVR Inc. Registered Shares DL -,01	1		ICF	23.04.20	
Olin Corp.	549300GKK294V7W57P06	851936	US6806652052	157.722.000 Stück	Olin Corp. Registered Shares DL 1	1		ICF	23.04.20	
Ollie's Bargain Outlet Holdings Inc.	529900YO5DSQCPEFDZ05	A14WW1	US6811161099	63.662.000 Stück	Ollie's Bargain Outlet Hldgs Registered Shares DL -,001	1		ICF	23.04.20	
Otis Worldwide Corp.	549300ZLBKR8VSU25153	A2P1UZ	US68902V1070	433.079.455 Stück	Otis Worldwide Corp. Registered Shares DL -,01	1		ICF	24.04.20	
Rayonier Inc.	HGV8VDVNL0W6SF2U9C50	889684	US7549071030	129.333.000 Stück	Rayonier Inc. Registered Shares o.N.	1		ICF	23.04.20	
Ryman Hospitality Properties Inc.	529900GCCWW9SRMPJR11	A1J5LB	US78377T1079	54.899.000 Stück	Ryman Hospitality Prop. Inc. Registered Shares DL -,01	1		ICF	23.04.20	
Service Corp. International	549300RKVM2ME20JHZ15	859232	US8175651046	181.126.000 Stück	Service Corp. International Registered Shares DL 1	1		ICF	23.04.20	
Taylor Morrison Home Corp.	5299009UDLLGLKOOJE30	A1T8F9	US87724P1066	134.448.000 Stück	Taylor Morrison Home Corp. Reg. Shares DL -,00001	1		ICF	23.04.20	
Upland Software Inc.	549300NS277POYJ63W89	A12EHS	US91544A1097	25.226.000 Stück	Upland Software Inc. Registered Shares DL -,0001	1		ICF	23.04.20	
Vapotherm Inc.	549300A6KMUMDX27EQ68	A2N9B0	US9221071072	20.876.000 Stück	Vapotherm Inc. Registered Shares DL -,001	1		ICF	23.04.20	
Wayfair Inc.	54930027N9ZAVYFDHK53	A12AKN	US94419L1017	67.164.000 Stück	Wayfair Inc. Reg. Shares Cl.A DL -,001	1		ICF	23.04.20	
Weimob Inc.	254900SW0TNGAGYUTV05	A2PBK8	KYG9T20A1060	2.238.366.000 Stück	Weimob Inc. Registered Shares DL-,0001	1		ICF	28.04.20	

Geschäftsführung der Börse Düsseldorf
30.04.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
873365	AU000000NCM7	Newcrest Mining Ltd.	Newcrest Mining Ltd. Registered Shares o.N.	30.04.20 07:37	b.a.w.	Analog Heimatbörse
A0DPJ5	AU000000LNG0	Liquefied Natural Gas Ltd.	Liquefied Natural Gas Ltd. Registered Shares o.N.	30.04.20 07:37	b.a.w.	Analog Heimatbörse
897577	US25271C1027	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares DL -,01	27.04.20 14:45	30.04.20 20:00	Fehlende Referenzboersen
A2LQ77	DE000A2LQ777	SynBiotic SE	SynBiotic SE Inhaber-Aktien o.N.	27.04.20 13:47	27.04.20 14:50	Unternehmensnachricht
853802	AU000000NAB4	National Australia Bank Ltd.	National Australia Bank Ltd. Registered Shares o.N.	27.04.20 08:00	28.04.20 08:05	analog Heimatboerse
A2P200	KYG0146B1032	Akeso Inc.	Akeso Inc. Registered Shares o.N.	24.04.20 10:51	27.04.20 09:00	fehlende Abwicklungserklärung
A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd.	Virgin Australia Hldgs Ltd. DL-Notes 2016(21) Reg.S	23.04.20 09:22	23.04.20 20:00	Delisting
A19E25	FR0013237484	Solocal Group	Solocal Group EO-FLR Notes 2017(17/22)	22.04.20 14:05	23.04.20 17:30	Umstellung auf Flat-Notierung
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A0DUDA	US040114GK09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A0V7Z1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A187KL	XS1503160225	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(22)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A187KM	XS1503160498	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(27)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19E34	US040114GY03	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(46) Ser.C P1	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A0DUDG	XS0205545840	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(24-33) Disc.	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
A19E33	US040114GX20	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(26) Ser.B P1	22.04.20 11:15	23.04.20 08:00	Umtauschangebot
874338	AU000000RHC8	Ramsay Health Care Ltd.	Ramsay Health Care Ltd. Registered Shares o.N.	22.04.20 08:00	23.04.20 07:44	analog Heimatbörse
874338	AU000000RHC8	Ramsay Health Care Ltd.	Ramsay Health Care Ltd. Registered Shares o.N.	22.04.20 07:43	23.04.20 08:00	analog Heimatbörse
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	20.04.20 08:00	24.04.20 07:40	analog Heimatboerse
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	14.04.20 07:45	b.a.w.	
A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd.	Virgin Australia Hldgs Ltd. Registered Shares o.N.	14.04.20 07:45	b.a.w.	
A2PJ6S	US54951L1098	Luckin Coffee Inc.	Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N.	07.04.20 16:25	b.a.w.	analog Heimatmarkt
A0D80N	SG1Q42922142	China Haida Ltd.	China Haida Ltd. Registered Shares SD -,05	06.04.20 09:00	b.a.w.	analog Heimatmarkt
A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten	Stichting AK Rabobank Cert. EO-FLR Certs 2014(Und.)	01.04.20 11:11	23.04.20 08:00	Flat-Anfrage
A2N9J1	CA25545P1036	Dixie Brands Inc.	Dixie Brands Inc. Registered Shares o.N.	10.03.20 12:48	b.a.w.	analog Heimatmarkt
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
A1JQUB	CA64045C1068	Nemaska Lithium Inc.	Nemaska Lithium Inc. Registered Shares o.N.	31.01.20 09:33	b.a.w.	analog Heimatmarkt
A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	Emeco Holdings Ltd. Registered Shares o.N.	28.01.20 13:50	b.a.w.	analog Heimatmarkt
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	b.a.w.	analog Heimatmarkt
A116BG	SE0006027546	StrateVic Finance Group AB	StrateVic Finance Group AB Aktier o.N.	14.01.20 15:20	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A0SLML	DE000A0SLML9	Uptech AG	Uptech AG Inhaber-Aktien o.N.	10.12.19 14:55	b.a.w.	Entscheidung der Geschäftsführung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2BPB9	DE000A2BPB92	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A1CWUA	GB00B61TVQ02	Inchcape PLC	Inchcape PLC Registered Shares LS -,10	15.11.19 08:00	b.a.w.	analog Heimatboerse
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt

Geschäftsführung der Börse Düsseldorf

30.04.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1750

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 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. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
916954	FR0004548873	Bourbon Corp.	Bourbon Corp. Actions au Porteur o.N.	10.10.19 11:25	b.a.w.	analog Heimatmarkt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
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	Bâoïse Holding AG	Bâoïse 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 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.04.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 751

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2LQ77	DE000A2LQ777	SynBiotic SE	SynBiotic SE Inhaber-Aktien o.N.	27.04.20 14:50	Unternehmensnachricht
853802	AU000000NAB4	National Australia Bank Ltd.	National Australia Bank Ltd. Registered Shares o.N.	28.04.20 08:05	analog Heimatmarkt
A2P200	KYG0146B1032	Akeso Inc.	Akeso Inc. Registered Shares o.N.	27.04.20 09:00	Abwicklungserklärung erteilt
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	23.04.20 08:00	Umtauschangebot
A0DUDA	US040114GK09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	23.04.20 08:00	Umtauschangebot
A0VTZ1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	23.04.20 08:00	Umtauschangebot
A187KL	XS1503160225	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(22)	23.04.20 08:00	Umtauschangebot
A187KM	XS1503160498	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(27)	23.04.20 08:00	Umtauschangebot
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	23.04.20 08:00	Umtauschangebot
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	23.04.20 08:00	Umtauschangebot
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	23.04.20 08:00	Umtauschangebot
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	23.04.20 08:00	Umtauschangebot
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	23.04.20 08:00	Umtauschangebot
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	23.04.20 08:00	Umtauschangebot
A19E34	US040114GY03	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(46) Ser.C P1	23.04.20 08:00	Umtauschangebot
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	23.04.20 08:00	Umtauschangebot
A0DUDG	XS0205545840	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(24-33) Disc.	23.04.20 08:00	Umtauschangebot
A19E33	US040114GX20	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(26) Ser.B P1	23.04.20 08:00	Umtauschangebot
874338	AU000000RHC8	Ramsay Health Care Ltd.	Ramsay Health Care Ltd. Registered Shares o.N.	23.04.20 08:00	analog Heimatboerse
874338	AU000000RHC8	Ramsay Health Care Ltd.	Ramsay Health Care Ltd. Registered Shares o.N.	23.04.20 08:00	analog Heimatboerse
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	24.04.20 07:40	
A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten	Stichting AK Rabobank Cert. EO-FLR Certs 2014(Und.)	23.04.20 08:00	Flat-Umstellung ist erfolgt

Geschäftsführung der Börse Düsseldorf

30.04.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzung der Handelsgarantien Quotrix - Freiverkehr	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>30.04.2020 KYG884931042 361 Degrees International Ltd. 30.04.2020 KYG884931042 361 Degrees International Ltd. 30.04.2020 XS1402941790 ABB FINANCE B.V. EO-MEDIUM-T. 30.04.2020 US02209SAP83 ALTRIA GROUP 13/23 30.04.2020 US025816BX68 AMER. EXPRESS 18/23 FLR 30.04.2020 US0258M0EL96 AMER.EXPR.CR. 2027 MTN 30.04.2020 US031162BZ23 AMGEN 15/45 30.04.2020 US037389BC65 AON 19/29 30.04.2020 US037833AK68 APPLE 13/23 30.04.2020 US037833AL42 APPLE 13/43 30.04.2020 XS1989708836 ASR NEDERLA. 19/49 FLR 30.04.2020 IT0001268561 B&C Speakers S.p.A. 30.04.2020 IT0005216491 B.T.P. 16-21 30.04.2020 IT0001444378 B.T.P. 2031 30.04.2020 XS1602557495 Bank of America Corp. EO-FLR 30.04.2020 XS1602547264 Bank of America Corp. EO-FLR 30.04.2020 US06367WRC90 BK MONTREAL 19/22 MTN 30.04.2020 US06406FAC77 BK OF NY MELLON 2026 30.04.2020 US09260D1072 Blackstone Group Inc. The 30.04.2020 US096630AG32 BOARDWALK PI 19/29 30.04.2020 US097023CA13 BOEING CO. 18/28 30.04.2020 US10373QAT76 BP CAP.MK.AM 18-26 30.04.2020 US05565QCS57 BP CAP.MKTS 14/24 30.04.2020 IT00005107708 BUONI POLIENNALI DEL TES 30.04.2020 IT00005142143 BUONI POLIENNALI DEL TES 30.04.2020 IT0000366655 BUONI POLIENNALI DEL TES 30.04.2020 IT0001086567 BUONI POLIENNALI DEL TES 30.04.2020 IT0001174611 BUONI POLIENNALI DEL TES 30.04.2020 IT0001278511 BUONI POLIENNALI DEL TES 30.04.2020 IT0004848831 BUONI POLIENNALI DEL TES 30.04.2020 IT0004898034 BUONI POLIENNALI DEL TES 30.04.2020 IT0004966401 BUONI POLIENNALI DEL TES 30.04.2020 XS1600514696 BURGER KING FR.17/24 REGS 30.04.2020 FR0013383213 CARREFOUR 18/26 MTN 30.04.2020 CA135087J884 CDA 19/21 30.04.2020 CA135087K452 CDA 19/21 30.04.2020 XS1991125896 CIBC 19/24 MTN 30.04.2020 US17308CC463 CITIGROUP 19/22 FLR 30.04.2020 US1729674242 Citigroup Inc 30.04.2020 XS1403446724 CITIGROUP INC. 16/21 FLR 30.04.2020 US172967KN09 CITIGROUP INC. 2026 30.04.2020 SG1R89002252 City Developments Ltd. 30.04.2020 US12634MAE03 CNOOC FIN.(15) US 18/28 30.04.2020 US191216BG40 COCA-COLA CO. 13/20 30.04.2020 US191216BE91 COCA-COLA CO. 13/23 30.04.2020 US19416QEC06 COLGATE-PALMOL. 13/23 MTN 30.04.2020 US20030NCY58 COMCAST CORP 19/39 30.04.2020 US205887CA82 CONAGRA BRANDS 18/24 30.04.2020 US205887CB65 CONAGRA BRANDS 18/25 30.04.2020 US205887CC49 CONAGRA BRANDS 18/28 30.04.2020 US21036P1084 Constellation Brands Inc.</p>	<p>30.04.2020 USU2339CDF24 DAIMLER FIN.N.A. 18/21FLR 30.04.2020 USU2339CDH89 DAIMLER FIN.N.A. 18/23FLR 30.04.2020 USU2339CDE92 DAIMLER FIN.N.A.18/20REGS 30.04.2020 USU2339CDE58 DAIMLER FIN.N.A.18/21REGS 30.04.2020 USU2339CDG07 DAIMLER FIN.N.A.18/23REGS 30.04.2020 XS1241229704 DANSKE BANK A/S 05/04/20 30.04.2020 XS2063288943 EIRCOM FIN. 19/24 REG.S 30.04.2020 EU000A1G0DR4 Europ.Fin.Stab.Facility (EFSF) 30.04.2020 EU000A1U9969 Europaischer Stabilitats.(ESM) 30.04.2020 PR30040P1032 Evertec Inc. 30.04.2020 XS0925003732 Export-Import Bk of Korea, The 30.04.2020 US345397ZX44 FORD MOTO.CR 19/24 30.04.2020 US345397ZR75 FORD MOTO.CR 19/29 30.04.2020 US345397YT41 FORD MOTOR CRED. 17/27 30.04.2020 DE000A1J5WP1 FRANKFURTER AKT FR STIFT A 30.04.2020 DE0006602006 GEA Group 30.04.2020 US38141GWZ35 GOLDMAN SACHS 18/29 FLR 30.04.2020 XS1509006380 Goldman Sachs Group Inc., The 30.04.2020 DE000HSH4G63 Hamburg Commercial Bank AG NH 30.04.2020 XS1401174633 HEINEKEN N.V. EO-MED.-T. NTS 30.04.2020 US44891CBC64 HYUNDAI CAP. 19/22 MTN 30.04.2020 US44891CBD48 HYUNDAI CAP. 19/26 MTN 30.04.2020 XS1843437549 INEOS Finance PLC EO-Notes 30.04.2020 IT00005253205 Italmobiliare S.p.A. 30.04.2020 US4655621062 Itau Unibanco Holding S.A. - 30.04.2020 US46625HJJ05 JPMORGAN CHASE 13/23 30.04.2020 US46647PAF36 JPMORGAN CHASE 17/28 FLR 30.04.2020 US500769GQ12 K.F.W.ANL.V.15/2025 DL 30.04.2020 US49456B1017 Kinder Morgan Can. (Del.) 30.04.2020 XS1815116998 Koninklijke Philips N.V. EO- 30.04.2020 XS1815116568 Koninklijke Philips N.V. EO- 30.04.2020 FR0013451333 LA FRANCAISE DES JEUX 30.04.2020 XS0846486040 LDN STOCK EXCH.GRP 12/21 30.04.2020 XS1814402878 LeasePlan Corporation N.V. EO- 30.04.2020 US52736RBG65 LEVI STRAUSS 2025 30.04.2020 US563469UQ64 MANITOBA 17/22 30.04.2020 US58013MER16 MCDONALDS CORP. 2043 MTN 30.04.2020 XS1403264291 McDonalds Corp. EO-Medium-Term 30.04.2020 US594918AT18 MICROSOFT 13/23 30.04.2020 US594918AU80 MICROSOFT 13/43 30.04.2020 US594918BG87 MICROSOFT 15/20 30.04.2020 US594918BH60 MICROSOFT 15/22 30.04.2020 US594918BJ27 MICROSOFT 15/25 30.04.2020 US594918BK99 MICROSOFT 15/35 30.04.2020 US594918BL72 MICROSOFT 15/45 30.04.2020 US594918BM55 MICROSOFT 15/55 30.04.2020 XS0922885362 Microsoft Corp. 2,625 % EO- 30.04.2020 US6174824M37 MORGAN STANLEY 12/22 30.04.2020 AU000000NAB4 National Australia Bank Ltd. 30.04.2020 XS0925668625 Nestle Finance Intl Ltd. 1,25 30.04.2020 US65339KBM18 NEXTERA CAP. 19/29 30.04.2020 DE0005220909 Nexus 30.04.2020 US654106AC78 NIKE 13/23 30.04.2020 US654106AD51 NIKE 13/43 30.04.2020 US654106AF00 NIKE 16/26</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr
<p>30.04.2020 US655844CE60 NORFOLK SOUT 19/29 30.04.2020 US655844CD87 NORFOLK SOUT 19/49 30.04.2020 US665859AU89 NORTH.TRUST 19/29 30.04.2020 US670346AP04 NUCOR 18/28 30.04.2020 US670346AQ86 NUCOR 18/48 30.04.2020 XS2066213625 OCI 19/24 REGS 30.04.2020 US713448DT28 PEPSICO INC. 17/22 30.04.2020 US713448DV73 PEPSICO INC. 17/47 30.04.2020 US718172CH08 PHIL.MO.INT. 19/24 30.04.2020 US7234841010 Pinnacle West Capital Corp. 30.04.2020 DE000A2LQ3M9 PNE AG Anleihe v. 30.04.2020 FR0013292687 RCI Banque S.A. EO-FLR Pref. 30.04.2020 DE0007850000 RENK AG O.N. 30.04.2020 IT0005282865 Reply S.p.A. 30.04.2020 US775109BN09 ROGERS COMM 19/49 30.04.2020 US78015K7C20 ROYAL BK CDA 19/24 MTN 30.04.2020 XS1989375412 ROYAL BK CDA 19/24 MTN 30.04.2020 FR0000120578 Sanofi 30.04.2020 USU8066LAG96 SCHLUMBERGER 19/24 REGS 30.04.2020 USU8066LAF14 SCHLUMBERGER 19/29 REGS 30.04.2020 XS2070055095 SCHOELLER 19/24 REGS 30.04.2020 SGLJ26887955 Singapore Exchange Ltd. (SGX) 30.04.2020 DE000A2LQKV2 Sixt Leasing SE Anleihe 30.04.2020 IE00B9CQXS71 SPDR SP GL.DIV.ARIST.ETF 30.04.2020 CH0011484067 St. Galler Kantonalbank AG 30.04.2020 US857477BE26 STATE STREET 19/25 FLR 30.04.2020 US87165B1035 Synchrony Financial 30.04.2020 BE0003826436 Telenet Group Holding N.V. 30.04.2020 US88033GCU22 TENET HEALTHC. 17/25 30.04.2020 US8825081040 Texas Instruments Inc. 30.04.2020 XS1605393054 THAMES WATER UT.17/27 MTN 30.04.2020 XS1713475215 TLG IMMOBILIEN AG Anleihe 30.04.2020 LU0094864450 UBS LUX MD TRM BND EUR-P-DST 30.04.2020 BE0003739530 UCB S.A. 30.04.2020 US92343VBE39 VERIZON COMM 11/41 30.04.2020 US92343VCR33 VERIZON COMM 14/24 30.04.2020 US92343VCQ59 VERIZON COMM 14/34 30.04.2020 XS1944384350 VOLKSWAGEN BK. MTN 19/22 30.04.2020 BE6313645127 WALLONNE,REG 19/26 30.04.2020 BE6313647149 WALLONNE,REG 19/34 30.04.2020 BE0974349814 Warehouses De Pauw S.C.A. 30.04.2020 US93627C1018 Warrior Met Coal Inc. 30.04.2020 CA94106B1013 Waste Connections Inc. 30.04.2020 XS0925599556 Wells Fargo & Co. 2,25 % EO- 30.04.2020 US94974BGK08 WELLS FARGO 2045 MTN 30.04.2020 AT0000A20F93 Wienerberger AG EO-Schuldv. 30.04.2020 US459058DH31 WORLD BK 13/20</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 30. April 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>Coloplast AS (DK0060448595)</p> <p>Preis: 29.04.2020 17:15:29 Uhr Preis: 164,400 EUR Umsatz: 110 Stk.</p> <p>Neuer Preis: 146,000 EUR (Kauf)</p> <p>Düsseldorf, den 30. April 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <hr/> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <hr/> <p>Preislöschung - Quotrix-Kursblatt</p> <p>ÖKOWORLD AG NA VzA (DE0005408686)</p> <p>Preis: 30.04.2020 09:04:56 Uhr Preis: 12,300 EUR Umsatz: 50 Stk. (Verkauf)</p> <p>Düsseldorf, den 30. April 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>BNP PAR.ISS. O.E. ETC (DE000PS7WT17)</p> <p>Preis: 30.04.2020 12:51:08 Uhr Preis: 9,826 EUR Umsatz: 6800 Stk.</p> <p>Neuer Preis: 8,820 EUR (Kauf)</p> <p>Düsseldorf, den 30. April 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.04.20	29.04.20	A1ZG93	XS1061545114	Coöperatieve Rabobank U.A.	4,5% AD-Medium-Term Notes 2014(20)	04.05.20	07.05.20	A0TURM	XS0361244667	E.ON International Finance B.V.	5,75% EO-Medium-Term Notes 2008(20)
24.04.20	29.04.20	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch]	3,5% AD-Med.-Term Notes 2015(20)	04.05.20	07.05.20	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB	1,125% EO-Cov.Med.-T.Nts 2013(20)
24.04.20	28.11.24	A2SA4E	XS2084425466	Immobiliare Grande Distribuzione SiiQ S.p.A.	2,125% EO-Notes 2019(24/24)	04.05.20	07.05.20	A190Q6	US609207AN51	Mondelez International Inc.	3% DL-Notes 2018(18/20)
24.04.20	29.04.20	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U.	4,875% EO-Medium-Term Notes 2011(20)	04.05.20	07.05.20	A1HKD6	XS0925525510	Swedbank Hypotek AB	1,125% EO-Mortg. Cov. MTN 2013(20)
24.04.20	29.04.20	A180VF	XS1403010512	Unilever N.V.	Unilever N.V., EO-Medium-Term Notes 2016(20)	06.05.20	10.05.20	A1AXAL	FR0010895987	Aéroports de Paris S.A.	3,886% EO-Obl. 2010(20)
27.04.20	30.04.20	A19Z27	US9128284J61	America, United States of...	2,375% DL-Notes 2018(20)	06.05.20	11.05.20	A19HCK	US037833CS76	Apple Inc.	1,8% DL-Notes 2017(20)
27.04.20	30.04.20	A1HJ2K	US912828VA58	America, United States of...	1,125% DL-Notes 2013(20)	06.05.20	11.05.20	A19HCN	US037833CT59	Apple Inc.	1,80088% DL-FLR Notes 2017(20)
27.04.20	30.04.20	A1Z0V4	US912828K585	America, United States of...	1,375% DL-Notes 2015(20)	06.05.20	11.05.20	A169NA	DE000A169NA6	Daimler AG	0,25% Medium Term Notes v.16(20)
27.04.20	30.04.20	A1HBJN	FR0011232255	Arkema S.A.	3,85% EO-Bonds 2012(20)	06.05.20	11.05.20	A1MAQT	XS0780331004	Landwirtschaftliche Rentenbank	1,875% Med.T.Nts. Ser.1063 v.12(20)
27.04.20	30.04.20	A1Z0SX	AU3CB0229292	European Investment Bank (EIB)	2,5% AD-Medium-Term Notes 2015(20)	06.05.20	11.05.20	A1HDSS	XS0863129135	Rio Tinto Finance PLC	2% EO-Medium-Term Notes 2012(20)
27.04.20		A2DUJD	NL0012377394	Fyber N.V.	Fyber N.V., Namensaktien EO -,10	06.05.20	11.05.20	A1Z1E0	US822582BG61	Shell International Finance B.V.	2,125% DL-Notes 2015(15/20)
27.04.20	30.04.20	HS4QQR	DE000HSH4QQR4	Hamburg Commercial Bank AG	1,65% HSH MiniMax 2020 II v.14(20)	07.05.20	12.05.20	HSH5YU	DE000HSH5YU9	Hamburg Commercial Bank AG	1% NH ZinsStufen 14 16(20)
27.04.20	30.04.20	A1HFNT	XS0883537143	Instituto de Credito Oficial	4,75% EO-Medium-Term Notes 2013(20)	07.05.20	12.05.25	HSH5YZ	DE000HSH5YZ8	Hamburg Commercial Bank AG	1% HSH Stufenzins XVI 16(20)
27.04.20		A0MK4E	IL0011017329	Mellanox Technologies Ltd.	Mellanox Technologies Ltd. Registered Shares IS -,0175	07.05.20	12.05.25	A13SHL	DE000A13SHL2	SeniVita Social Estate AG	2% Wandelschuldv.v.15(20/25)
27.04.20	30.04.20	A1Z02H	US713448CS53	PepsiCo Inc.	1,85% DL-Notes 2015(15/20)	08.05.20	13.05.20	A1HKMW	XS0928456218	Australia and New Zealand Banking Group Ltd.	1,125% EO-Med.-Term Cov. Bds 2013(20)
27.04.20	30.04.20	A1ASF1	ES00000122D7	Spanien, Königreich	4% EO-Bonos 2010(20)	08.05.20	13.05.20	A1Z1FB	XS1232188257	FCE Bank PLC	1,114% EO-Medium-Term Notes 2015(20)
27.04.20	30.04.20	SK0064	DE000SK00644	Sparkasse KölnBonn	1,125% MTN-HPF S.11 v.13(2020)	12.05.20	15.05.20	A1Z1QF	XS1234366448	3M Co.	3M Co., EO-FLR Med.-Term Nts 2015(20)F
28.04.20	01.05.20	A0GJKV	XS0234085461	Buenos Aires, Province of...	4% EO-Bonds 2005(17-20) Reg.S	12.05.20	15.05.20	400739	US912810EF13	America, United States of...	8,75% DL-Bonds 1990(20)
28.04.20	04.05.20	A190JA	USU2339CDC92	Daimler Finance North America LLC	3,1% DL-Notes 2018(18/20) Reg.S	12.05.20	15.05.20	A19HBT	US912828X968	America, United States of...	1,5% DL-Notes 2017(20)
28.04.20	04.05.20	A1Z2A0	XS1241229704	Danske Bank A/S	0,75% EO-Medium-Term Notes 2015(20)	12.05.20	15.05.20	A1AW9L	US912828ND89	America, United States of...	3,5% DL-Notes 2010(20)
28.04.20	01.05.20	A1Z02M	IT0005107708	Italien, Republik	0,7% EO-B.T.P. 2015(20)	12.05.20	15.05.20	A190T0	US14913Q2J77	Caterpillar Financial Services Corp.	2,95% DL-Med.-Term Notes 2018(20)
28.04.20	04.05.20	A1HKCF	XS0925668625	Nestlé Finance International Ltd.	1,25% EO-Medium-Term Notes 2013(20)	12.05.20	15.05.20	A190T1	US14913Q2K41	Caterpillar Financial Services Corp.	1,87175% DL-FLR Med.-Term Nts 2018(20)
28.04.20		A0RB5R	LU0374106754	Robeco Luxembourg S.A.	RobecoSAM Sustainable Food Eq. Actions Nominatives D EUR o.N.	12.05.20	15.05.20	A1ZXJN	XS1195588915	European Investment Bank (EIB)	1,125% NK-Medium-Term Notes 2015(20)
28.04.20		871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A., Inhaber-Aktien SF 50	13.05.20	18.05.20	A1Z1TV	USU2339CBW74	Daimler Finance North America LLC	2,45% DL-Notes 2015(15/20) Reg.S
29.04.20	05.05.20	A19G8D	USU2339CCS53	Daimler Finance North America LLC	2,271% DL-FLR Notes 2017(20) Reg.S	13.05.20	18.05.20	A1AXFN	XS0506445963	Luxemburg, Großherzogtum	3,375% EO-Bonds 2010(20)
29.04.20	05.05.20	A19G8F	USU2339CCU00	Daimler Finance North America LLC	2,2% DL-Notes 2017(17/20) Reg.S	13.05.20	18.05.20	A181S0	XS1413583839	Opel Finance International B.V.	1,168% EO-Medium-Term Nts 2016(16/20)
29.04.20	05.05.20	A19GYG	US29874QDC50	European Bank for Reconstruction and Development	1,625% DL-Medium-Term Notes 2017(20)	13.05.20	18.05.20	A1AWC6	XS0503454166	Türkei, Republik	5,125% EO-Notes 2010(20)
29.04.20		A2P1Q5	NL0014433377	Fyber N.V.	Fyber N.V., Inhaber-Aktien EO -,10	14.05.20	19.05.20	A1ZJDU	FR0011911239	Engie S.A.	1,375% EO-Medium-Term Notes 2014(20)
29.04.20	05.05.20	HS4U2	DE000HSH4U24	Hamburg Commercial Bank AG	1,5% Weltspartag-Anleihe v.14(20)	18.05.20	21.05.20	A1Z1M	AU3CB0229805	BNP Paribas S.A. [Sydney Branch]	3,75% AD-Notes 2015(20)
29.04.20	05.05.20	HS4U4	DE000HSH4U40	Hamburg Commercial Bank AG	1,5% Weltspartag-Stufen v.14(20)	18.05.20	21.05.20	A1904A	XS1822824642	GlaxoSmithKline Capital PLC	GlaxoSmithKline Cap. PLC, EO-FLR Med.-Term Nts 2018(20)
30.04.20	06.05.20	A1Z1ES	US037833BD17	Apple Inc.	2% DL-Notes 2015(15/20)	18.05.20	21.05.20	A1HJ12	AT0000A109Z8	Strabag SE	3% EO-Schuldversch. 2013(20)
30.04.20	06.05.20	A1Z04P	XS1227609879	Central Bank of Savings Banks Finland PLC	1% EO-Medium-Term Notes 2015(20)	18.05.20	21.05.20	A1ZSR4	AU3CB0225506	The Export-Import Bank of Korea	4,25% AD-Medium-Term Notes 2014(20)
30.04.20		897577	US25271C1027	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares DL -,01	18.05.20	21.05.20	A1HJ48	DE000A1HJ483	Würth Finance International B.V.	1,75% EO-Anl. 2013(20)
30.04.20		A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	19.05.20	22.05.20	HS4HR3	DE000HSH4HR3	Hamburg Commercial Bank AG	2% NH FestZins 4 13(20) Reg.S
30.04.20		A0ETK2	US6698881090	NOVATEK PJSC	NOVATEK, Reg.Shs (GDRs Reg.S)/10 RL-,1	19.05.20	22.05.20	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC	2,4% DL-Notes 2015(20) Reg.S
20.05.20	25.05.20	A1ZW41	FR0012557957			20.05.20	25.05.20	HSH3QZ	DE000HSH3QZ9	Frankreich, Republik	Frankreich, EO-OAT 2015(20)
22.05.20	27.05.20	A1HLB4	XS0935786789			22.05.20	27.05.20	A1HRSN	RU000A0JTYA5	Hamburg Commercial Bank AG	3,69% HYPF v.11(20) SER.1245
22.05.20	27.05.20					22.05.20	27.05.20			PHOENIX PIB Dutch Finance B.V.	3,125% EO-Notes 2013(20)
										Russische Föderation	6,4% RL-Bds 13(20) Ser. 26214RMFS

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	29.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	06.05.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 250.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	30.04.20

Geschäftsführung der Börse Düsseldorf
30.04.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	29.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	06.05.20	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 250.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	30.04.20	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 250.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	30.04.20	

Geschäftsführung der Börse Düsseldorf
30.04.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2P200	KYG0146B1032	Akeso Inc.	Akeso Inc. Registered Shares o.N.	24.04.20
A1W92R	US03852U1060	Aramark	Aramark Registered Shares DL -,01	23.04.20
264713	US14365C1036	Carnival PLC	Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66	23.04.20
A2P1UY	US14448C1045	Carrier Global Corp.	Carrier Global Corp. Registered Shares DL -,01	24.04.20
555063	DE0005550636	Drägerwerk AG & Co. KGaA	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.	23.04.20
A2P1Q5	NL0014433377	Fyber N.V.	Fyber N.V. Inhaber-Aktien EO -,10	28.04.20
936597	US55027E1029	Luminex Corp.	Luminex Corp. Del Registered Shares DL -,01	23.04.20
A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	Marriott Vacat.Worldwide Corp. Registered Shares DL -,01	23.04.20
A112H0	US57667T1007	Materialise N.V.	Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N.	23.04.20
888265	US62944T1051	NVR Inc.	NVR Inc. Registered Shares DL -,01	23.04.20
851936	US6806652052	Olin Corp.	Olin Corp. Registered Shares DL 1	23.04.20
A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	Ollie's Bargain Outlet Hldgs Registered Shares DL -,001	23.04.20
A2P1UZ	US68902V1070	Otis Worldwide Corp.	Otis Worldwide Corp. Registered Shares DL -,01	24.04.20
889684	US7549071030	Rayonier Inc.	Rayonier Inc. Registered Shares o.N.	23.04.20
A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	Ryman Hospitality Prop. Inc. Registered Shares DL -,01	23.04.20
859232	US8175651046	Service Corp. International	Service Corp. International Registered Shares DL 1	23.04.20
A1T8F9	US87724P1066	Taylor Morrison Home Corp.	Taylor Morrison Home Corp. Reg. Shares DL -,00001	23.04.20
A12EHS	US91544A1097	Upland Software Inc.	Upland Software Inc. Registered Shares DL -,0001	23.04.20
A2N9B0	US9221071072	Vapotherm Inc.	Vapotherm Inc. Registered Shares DL -,001	23.04.20
A2PBK8	KYG9T20A1060	Weimob Inc.	Weimob Inc. Registered Shares DL-,0001	28.04.20

Geschäftsführung der Börse Düsseldorf
30.04.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoïse Holding AG	Bäoïse 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
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF - 15,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	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

30.04.2020

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.04.2020

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AD6M A0X8SJ	AU000000MFE9 IE00B3VWN518	Macarthur Minerals Ltd. BlackRock Asset Management Ireland Ltd.	Macarthur Minerals Ltd. Registered Shares o.N. iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	17.06.19 16:40 13.06.19 17:57	b.a.w. b.a.w.	analog Heimatmarkt WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
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Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	29.04.20 08:00	analog Heimatmark
853802	AU000000NAB4	National Australia Bank Ltd.	National Australia Bank Ltd. Registered Shares o.N.	28.04.20 08:05	analog Heimatmark
A2P200	KYG0146B1032	Akeso Inc.	Akeso Inc. Registered Shares o.N.	27.04.20 09:00	Abwicklungserklärung erteilt
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	23.04.20 08:00	Börses Stuttgart, an ICF Bank, H. Stein
A0DUDA	US040114GK09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	23.04.20 08:00	Umtauschangebot
A0VTZ1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	23.04.20 08:00	Umtauschangebot
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	23.04.20 08:00	Umtauschangebot
A0VTZV	XS0501195134	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(24-33) Discounts	23.04.20 08:00	Umtauschangebot
A19RVR	XS1715303340	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(23)	23.04.20 08:00	Umtauschangebot
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	23.04.20 08:00	Umtauschangebot
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	23.04.20 08:00	Umtauschangebot
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	23.04.20 08:00	Umtauschangebot
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	23.04.20 08:00	Umtauschangebot
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	23.04.20 08:00	Umtauschangebot
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	23.04.20 08:00	Umtauschangebot
A19E37	US040114HK99	Argentinien, Republik	Argentinien, Republik DL-Bonds 2017(22)	23.04.20 08:00	Umtauschangebot
A190E8	US040114HN39	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(18/2117)	23.04.20 08:00	Umtauschangebot
874338	AU000000RHC8	Ramsay Health Care Ltd.	Ramsay Health Care Ltd. Registered Shares o.N.	23.04.20 08:00	analog Heimatboerse
A112GY	CA38116P1053	Golden Predator Mining Corp.	Golden Predator Mining Corp. Registered Shares o.N.	24.04.20 17:29	analog Heimatboerse
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	24.04.20 07:40	
A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten	Stichting AK Rabobank Cert. EO-FLR Certs 2014(Und.)	23.04.20 08:00	Flat-Umstellung ist erfolgt

Geschäftsführung der Börse Düsseldorf

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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.	1,1852	15.04.20
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,021	15.04.20
Ampega Investment GmbH	5299004LHMHISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Euro Government Bond Inh.-Ant. A o.N.	0,1	28.04.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,5	30.04.20
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	11,4	03.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,11	04.05.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823401731	A1T8U0	BNP Paribas Euro Equity Act.au Port.Classic Dis o.N.	8,97	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act.au Port. Dis.(clas.)EUR oN	5,68	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045415	A2JFSU	BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.	0,67	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0066794479	986205	BNP Paribas Euro Mid Cap Act.au Port. Dis.(classic)o.N.	13	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,15	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201298	A2DHWB	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	2,96	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201538	A2DHWB	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,9	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,6	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201611	A2DHWB	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,39	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681669	A2H5E5	BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N.	0,21	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1659681313	A2H5E6	BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N	2,7	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075933175	989127	BNP Paribas Latin America Equ. Actions au Port.Class.Dis. o.N	10,46	20.04.20
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0056053001	989644	Candriam Equities L-Em.Markets Inhaber-Anteile C o.N.	11,45	24.04.20
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B11XZH66	A0JJ5C	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	0,351659	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0271177593	DK0EDQ	Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N.	1,03	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	0,23	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,17	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,18	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	0,25	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka Vermögensmanagement GmbH	529900XN0C Y83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	0,53	17.04.20
DWS Investment GmbH	549300K0BHJ9BXJ8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,11	19.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,2108	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,7937	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	3,4234	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	29,9091	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	2,3238	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,6113	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3904	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	2,9727	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,9568	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	1,1386	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	1,4331	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	1,1019	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,3861	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N.	0,2175	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,9321	22.04.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,78	19.05.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	2,0208	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	07.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZW15FYM0X20	LU0179106983	593125	GS&P Fonds Family Business Inhaber-Anteile R o.N.	0,3	24.04.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZW15FYM0X20	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile o.N.	0,5	24.04.20
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZW15FYM0X20	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,2	24.04.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000A010J2	A0J3GE	Global Equity Value Select Inhaber-Anteile T o.N.	1,5638	02.06.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0576	14.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZG9Y92	A116RL	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	0,0729	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0772	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,0884	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,113	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1805	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0266	23.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,7	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,53	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,95	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1155	16.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,312	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3758	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	15,1928	24.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000796529	921291	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	2,35	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000796537	921293	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	1,6623	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	2	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückcor.o.N.	6,81	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	2,3549	15.04.20
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,3542	04.05.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	1,75	04.05.20
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,07	15.04.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	6,8	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,03	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,25	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,26	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,06	14.05.20
WisdomTree Management Ltd.	549300VKMPISK1WYIE48	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1715	02.04.20
WisdomTree Management Ltd.	5493005RYVUP8XKXOY57	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1708	02.04.20

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